FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

| | File 4 | 1 of 93 | 3 | | | | | | | |
|------------------------|---|---|---|---|---------------------|---|---------------------|---------------------|---|--|
| Check if Registered | Name of Originator | Total | Ass | ets by Origina | itor | | | | R | Assets Repurc Replace |
| | | # | \$ | | | # | | | # | ‡ \$ |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | | \$63,972.55 | 0.18% | 0 | \$0.00 | NA | . C |) |
| | ACADEMY MORTGAGE CORPORATION | 1 | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | . C |) |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | l | \$79,654.53 | 0.22% | 0 | \$0.00 | NA | . C |) |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | L | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | . C |) |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | L | \$49,784.09 | 0.14% | 0 | \$0.00 | NA | . C |) |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MONNESOTA CORPORATION | 1 | | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | . C |) |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | | \$53,763.32 | 0.15% | 0 | \$0.00 | NA | . C |) |
| | AMERICAN NATIONAL BANK | 1 | 1 | \$82,641.57 | 0.23% | 0 | \$0.00 | NA | . С |) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | 2 | \$115,702.03 | 0.32% | O | \$0.00 | NA | . C |) |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | 1 | \$73,335.67 | 0.2% | 0 | \$0.00 | NA | . C |) |
| | AMERIFIRST FINANCIAL INC | 1 | l | \$83,935.96 | 0.23% | 0 | \$0.00 | NA | C |) |
| | AMERIFIRST FINANCIAL, INC | 1 | | \$82,446.03 | 0.23% | 0 | \$0.00 | NA | . C |) |
| | AMERIPRO FUNDING, INC ASPIRE FINANCIAL, INC DRA TEXASI ENDING COM | 1 | 1 | | | | | | | |
| | | Check if Registered 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MONNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC | Check if Registered 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MONNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC ASPIRE FINANCIAL, INC | Registered # \$ 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MONNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC 3 ASPIRE FINANCIAL, INC 1 | Check if Registered | Check if Registered Name of Originator Total Assets by Originator | Check if Registered | Check if Registered | Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Demand # \$ \$ \$ \$ \$ \$ \$ \$ \$ | Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Demand # S (% of principal # balance) # S Dominicipal # balance) Assets that Were Subject of Demand # S (% of principal # balance) # S Dominicipal # balance) S Dominicipal # Dalance) S Dominicipal # Dalance) S Dominicipal # Dalance) Dalance) Dalance D |

| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$90,066.23 | 0.25% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$141,289.78 | 0.39% | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$83,644.50 | 0.23% | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$61,500.00 | 0.17% | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK | 1 | \$76,670.82 | 0.21% | \$0.00 | NA | 0 | |
| CALIBER FUNDING LLC | 1 | \$50,000.00 | 0.14% | \$0.00 | NA | 0 | |
| CAPITAL CENTER LLC | 1 | \$83,637.26 | 0.23% | \$0.00 | NA | 0 | |
| CAPITAL CENTER, L.L.C | 1 | \$74,676.12 | 0.2% | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC | 2 | \$150,291.22 | 0.41% | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$67,839.00 | 0.19% (| \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$55,760.59 | 0.15% | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$48,720.00 | 0.13% | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$156,852.87 | 0.43% | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$167,281.78 | 0.46% | \$0.00 | NA | 0 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$28,000.00 | 0.08% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$55,500.00 | 0.15% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC | 1 | \$70,942.32 | 0.19% (| \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$42,000.00 | 0.12% (| \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.13% | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$36,730.16 | 0.1% | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$134,613.30 | 0.37% | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$57,800.00 | 0.16% | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$42,400.00 | 0.12% | | | 0 | |
| FIRSTBANK | 1 | \$47,794.80 | 0.13% | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$64,911.43 | 0.18% | \$0.00 | NA | 0 | |

| E,INC., A | 1 | \$75,195.58 | 0.21% | \$0.00 | NA | 0 |
|---|---|---|--|---|---|--|
| APITAL BANK, LORIDA ANK E, A FLORIDA | 1 | \$71,814.34 | 0.2% | \$0.00 | NA | 0 |
| | 1 | \$50 243 06 | 0.16% | 00.02 | NΑ | 0 |
| | | | | | 1 | |
| AGE, A KANSAS | 1 | \$77,000.00 | | | | |
| TE BANK | 1 | \$50,012.43 | 0.14% | \$0.00 | NA | 0 |
| • | 1 | \$67,706.36 | 0.19% | \$0.00 | NA | 0 |
| LAZA | 1 | \$31,280.00 | 0.09% | \$0.00 | NA | 0 |
| AD FUNDING | 1 | \$59,743.49 | 0.16% | \$0.00 | NA | 0 |
| BMA LIMITED | 1 | \$82,381.31 | 0.23% | \$0.00 | NA | 0 |
| K MORTGAGE | 1 | \$71,191.24 | 0.2% | \$0.00 | NA | 0 |
| | 1 | \$59,740.90 | 0.16% | \$0.00 | NA | 0 |
| TION AN | 1 | \$74,078.71 | 0.2% | \$0.00 | NA | 0 |
| | 1 | \$68,830.00 | 0.19% | \$0.00 | NA | 0 |
| | 1 | \$74,679.37 | 0.2% | \$0.00 | NA | 0 |
| E INVESTORS | 1 | \$78,857.99 | 0.22% | \$0.00 | NA | 0 |
| E NETWORK, | 2 | \$143,452.84 | 0.39% | \$0.00 | NA | 0 |
| | 2 | \$149,352.24 | 0.41% | \$0.00 | NA | 0 |
| FUNDING, LP | 1 | \$70,945.40 | 0.19% (| \$0.00 | NA | 0 |
| · | 1 | \$55,920.00 | 0.15% | \$0.00 | NA | 0 |
| DE LENDING | 1 | \$75,000.00 | 0.21% | \$0.00 | NA | 0 |
| | 1 | \$75,671.80 | 0.21% | \$0.00 | NA | 0 |
| OME FUNDING | 1 | \$82,492.23 | 0.23% | \$0.00 | NA | 0 |
| | E,INC., A DRPORATION CAPITAL BANK, LORIDA ANK E, A FLORIDA TION INC LOAN CENTER AGE, A KANSAS TION ATE BANK CGAGE, INC. DBA D CAPITAL VICES LENDING, LAZA E SERVICES AD FUNDING TO LENDERS LLC BMA LIMITED COMPANY K MORTGAGE INC NCIAL TION AN CORPORATION FAMILY HOME C RTGAGE CORP E INVESTORS E NETWORK, E ONE OF THE C FUNDING, LP DING GROUP, DBA PREMIER DE LENDING ANK E, INC OME FUNDING | E,INC., A DRPORATION CAPITAL BANK, LORIDA ANK E, A FLORIDA TION INC LOAN CENTER AGE, A KANSAS TION ATE BANK CAGGE, INC. DBA D CAPITAL VICES LENDING, LAZA E SERVICES AD FUNDING INC | E,INC., A ORPORATION CAPITAL BANK, LORIDA ANK E, A FLORIDA CION INC INC I \$59,243.06 LOAN CENTER I \$60,000.00 AGE, A KANSAS CION ATE BANK CGAGE, INC. DBA D CAPITAL VICES LENDING, LAZA E SERVICES AD FUNDING INC I \$59,743.49 IN LENDERS LLC BMA LIMITED COMPANY K MORTGAGE I \$71,191.24 IS MORTGAGE I \$71,191.24 IS MORTGAGE I \$74,078.71 CORPORATION FAMILY HOME C TAMERO SERVICES I \$78,857.99 E NETWORK, E ONE OF THE C \$149,352.24 FUNDING I \$75,000.00 DBA PREMIER DE LENDING ANK E, INC OME COME I \$75,000.00 DBA PREMIER DE LENDING ANK E, INC OME COME I \$75,000.00 DBA PREMIER DE LENDING I \$75,671.80 OME COME I \$75,671.80 I \$75,671.80 INC INC I \$75,671.80 INC INC INC I \$75,671.80 INC INC INC INC I \$75,671.80 INC INC INC INC INC I \$75,671.80 INC INC INC INC INC INC I \$75,671.80 INC INC INC INC INC I \$75,671.80 INC | E,INC., A ORPORATION CAPITAL BANK, LORIDA ANK E, A FLORIDA TON INC 1 \$59,243.06 0.16% (LOAN CENTER 1 \$60,000.00 0.16% (TON ATE BANK TON TON TON TON TON TON TON TOS TON TOS | E.INC., A DRPORATION APITAL BANK, LORIDA ANK E, A FLORIDA TION INC I \$59,243.06 0.16% 0 \$0.00 LOAN CENTER I \$60,000.00 0.16% 0 \$0.00 AGE, A KANSAS TION IT \$77,000.00 0.21% 0 \$0.00 AGE, A KANSAS TION AGE, A KANSAS TION I \$77,000.00 0.21% 0 \$0.00 AGE, INC. DBA D CAPITAL I \$67,706.36 0.19% 0 \$0.00 AZE BANK I \$31,280.00 0.09% 0 \$0.00 N LENDERS LLC BMA LIMITED I \$82,381.31 0.23% 0 \$0.00 N LENDERS LLC BMA LIMITED S MORTGAGE INC I \$71,191.24 0.2% 0 \$0.00 S MORTGAGE INC I \$74,078.71 0.2% 0 \$0.00 ETGAGE CORP I \$74,679.37 0.2% 0 \$0.00 ETGAGE CORP I \$74,679.37 0.2% 0 \$0.00 ENVESTORS I \$78,857.99 0.22% 0 \$0.00 ENETWORK, I \$70,945.40 0.19% 0 \$0.00 FUNDING LP I \$75,000.00 0.21% 0 \$0.00 S MORTGROUP, I \$55,200.00 0.21% 0 \$0.00 S MORTGROUP, I \$75,000.00 0.21% 0 \$0.00 S MORTGROUP, I \$75,000.00 0.21% 0 \$0.00 S MORTGROUP, I \$75,000.00 0.21% 0 \$0.00 S MORTGROUP, I \$75,671.80 0.21% 0 \$0.00 S MORTGROUP, I \$75,6 | E,INC., A DRPORATION APITAL BANK, LORIDA ANK E, A FLORIDA TION INC 1 \$59,243.06 0.16% 0 \$0.00 NA AGE, A KANSAS TON LOAN CENTER 1 \$60,000.00 0.16% 0 \$0.00 NA AGE, A KANSAS TON TYPE BANK 1 \$71,814.34 0.2% 0 \$0.00 NA AGE, A KANSAS TON LOAN CENTER 1 \$60,000.00 0.16% 0 \$0.00 NA AGE, A KANSAS TON TYPE BANK 1 \$50,012.43 0.14% 0 \$0.00 NA GAGE, INC. DBA D CAPITAL TICES LENDING, LAZA 1 \$31,280.00 0.09% 0 \$0.00 NA IN LENDERS LLC BMA LIMITED COMPANY K MORTGAGE 1 \$71,191.24 0.2% 0 \$0.00 NA S MORTGAGE 1 \$71,191.24 0.2% 0 \$0.00 NA S MORTGAGE 1 \$71,191.24 0.2% 0 \$0.00 NA S MORTGAGE 1 \$74,078.71 0.2% 0 \$0.00 NA CORPORATION FAMILY HOME C TORION AN TORPORATION FAMILY HOME C TORY TORY |

| R P FUNDING, INC | | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|-----------|----------|---------------------------------------|---------|------------|---------------|--------|--------|----------|
| ROCKWOOD BANK | | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED | | 4 | \$230,459.34 | 0.63% | Λ | \$0.00 | NA | _ | |
| MORTGAGE LLC | | 4 | \$230,439.34 | 0.03% | U | \$0.00 | INA | U | |
| RUBICON MORTGA | AGE . | 1 | \$54,762.49 | 0.15% | Λ | \$0.00 | NA | ۸ | |
| ADVISORS LLC | | 1 | \$34,702.49 | 0.13 /0 | Ů | \$0.00 | INA | Ů | |
| SECURITYNATION | | | | | | | | | |
| MORTGAGE COMP. | - | 1 | \$54,762.49 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UTAH CORPORATION | | | | | | | | | |
| SILVERTON MORTO | GAGE | 1 | \$39,829.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SPECIALISTS INC | CACE | | · · · · · · · · · · · · · · · · · · · | | | | | L | |
| SILVERTON MORTO | GAGE | 2 | \$120,109.81 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SPECIALISTS, INC STELLARONE BAN | V A | | | | | | | | |
| CORPORATION | K A | 1 | \$64,221.47 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING | INC | 1 | \$49,786.25 | 0.14% | \cap | \$0.00 | NA | \cap | |
| SUN HOME LOANS | | 1 | ψτ2,700.23 | 0.14 /0 | U | φυ.υυ | INA | ۲ | |
| DIVISION OF SUN | A | 1 | \$31,602.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | - | Ψ31,002.00 | 0.05 % | | ψ0.00 | 11/1 | | |
| THE BUSINESS BAN | NK DBA | | | | | | | | |
| PRIME MORTGAGE | | 1 | ф 42 2 00 00 | 0.100 | _ | φο οο | 27.4 | _ | |
| MINNESOTABANK | ING | 1 | \$42,200.00 | 0.12% | U | \$0.00 | NA | U | |
| CORPORATION | | | | | | | | | |
| TOWNE MORTGAG | E | 1 | \$50,784.16 | 0.14% | Λ | \$0.00 | NA | ۸ | |
| COMPANY | | 1 | φ50,764.10 | 0.1470 | Ů | \$0.00 | INA | Ů | |
| UNION NATIONAL | | 1 | \$71,191.24 | 0.2% | 0 | \$0.00 | NA | n | |
| MORTGAGE CO | | _ | Ψ,1,1,1,1.2. | 0.270 | Ŭ | Ψ0.00 | 1111 | Ľ | |
| UNIVERSITY LEND | ING | 2 | \$80,286.30 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GROUP, LLC | nya | _ | φ.ς | | | | | | |
| V.I.P. MORTGAGE, | | 1 | \$65,714.99 | 0.18% | U | \$0.00 | NA | υ | |
| VAN DYK MORTGA | NGE | 1 | ¢00,000,00 | 0.220 | | <u></u> ቀለ ለለ | TA T A | | |
| CORPORATION, A CORPORATION | | 1 | \$80,000.00 | 0.22% | U | \$0.00 | NA | ľ | |
| VENTA FINANCIAL | GROLID | \dashv | | | \dashv | | | H | |
| INC., A NEVADA | J. OKOUF, | 1 | \$43,811.90 | 0.12% | 0 | \$0.00 | NA | n | |
| CORPORATION | | 1 | ψ 15,011.70 | 0.12/0 | J | ψ0.00 | 1 1/1 | ľ | |
| WALLICK AND VO | LK, INC | 2 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BAN | | 19 | \$27,871,165.10 | 76.39% | | \$0.00 | NA | | |
| WESTBURY BANK | , | 1 | \$55,000.00 | 0.15% | _ | \$0.00 | NA | _ | |
| WILLAMETTE VAL | LEY | 7 | , | | | , 5.50 | | Ĺ | |
| BANK DBA BANK (| | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OREGON A CORPO | RATION | | | | | | | | |
| WORTHINGTON FE | DERAL | 1 | \$73,537.00 | 0.2% | $^{\circ}$ | \$0.00 | NA | 0 | |
| BANK | | 1 | φ13,331.00 | 0.2% | U | φυ.υυ | INA | Ľ | |
| WR STARKEY MOR | TGAGE | 1 | \$33,300.00 | 0.09% | 0 | \$0.00 | NA | h | |
| L.L.P | | 1 | Ψ55,500.00 | 0.07/0 | ٧ | ψ0.00 | 11/1 | Ľ | <u> </u> |
| WR STARKEY MOR | TGAGE, | 3 | \$186,992.26 | 0.51% | 0 | \$0.00 | NA | 0 | |
| L.L.P | | | + | 2.2170 | Ĭ | Ψ0.00 | 1,11 | Ĺ | |

| | Unavailable | 35 | \$2,104,897.06 | 5.72% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
| Total | | 659 | \$36,483,903.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | _ |
| 3138W4UM1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$98,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$106,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$104,551.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$92,602.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1 | \$96,091.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$101,568.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$183,507.86 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$101,165.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$104,091.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$109,225.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$107,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$99,572.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| EDWARD JONES MORTGAGE, LLC | 1 | \$94,753.54 | 0.68% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$183,359.36 | 1.32% | \$0.00 | NA | 0 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$101,600.00 | 0.73% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.72% | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,950.00 | 0.69% (| \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,135.15 | 0.71% (| \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$108,000.00 | 0.78% | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$105,000.00 | 0.75% | \$0.00 | NA | O | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$213,877.39 | 1.54% (| \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC | 1 | \$92,947.29 | 0.67% | \$0.00 | NA | O | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$101,563.94 | 0.73% | \$0.00 | NA | 0 | |
| MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$91,108.82 | 0.65% | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 1 | \$103,564.29 | 0.74% | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC | 1 | \$108,000.00 | 0.78% | \$0.00 | NA | 0 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$95,000.00 | 0.68% | \$0.00 | NA | 0 | |
| NETWORK FUNDING LP | 1 | \$109,600.00 | 0.79% | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$93,644.55 | 0.67% | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$88,100.00 | 0.63% | \$0.00 | NA | O | |
| PACIFIC TRUST BANK | 1 | \$84,164.46 | 0.6% | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 0.78% | | | | |
| SCBT | 1 | \$90,000.00 | 0.65% | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$97,381.89 | 0.7% | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$94,637.45 | 0.68% | \$0.00 | NA | 0 | |

| 1 | UTAH CORPORATION | | | 11 | | | 1 |
|-----------|--|-----|-----------------|----------|---------|----|---|
| | SIRVA MORTGAGE, INC | 1 | \$88,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$101,966.63 | 0.73% 0 | \$0.00 | NA | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$100,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$87,374.86 | 0.63% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 87 | \$8,370,797.83 | 60.11% 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,138,705.56 | 8.17% 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$13,925,327.53 | 100% 0 | \$0.00 | | 0 |
| | | | + y y · · · · | | 7 3 3 3 | | Ť |
| 3138W4UN9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.77% 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$111,436.06 | 0.72% 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.77% 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$133,450.00 | 0.86% 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,000.00 | 0.79% 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$136,414.31 | 0.88% 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$143,402.80 | 0.93% 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$126,849.84 | 0.82% 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$112,512.02 | 0.73% 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$119,150.00 | 0.77% 0 | \$0.00 | NA | 0 |
| | INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEYCORPORATION | 1 | \$130,881.09 | 0.85% 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$281,373.48 | 1.82% 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$137,901.90 | 0.89% 0 | \$0.00 | NA | |
| | | 1 | \$148,051.49 | 0.96% 0 | \$0.00 | NA | 0 |

| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$131,429.98 | 0.85% | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$137,357.75 | 0.89% | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,000.00 | 0.74% | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$131,250.00 | 0.85% | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.96% (| \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.78% | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,365.18 | 0.96% (| \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK | 1 | \$145,146.50 | 0.94% | \$0.00 | NA 0 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$127,200.00 | 0.82% | \$0.00 | NA 0 |
| | SOUTHSIDE BANK | 1 | \$123,042.34 | 0.79% | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$122,500.00 | 0.79% | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 1 | \$130,335.92 | 0.84% | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$113,368.17 | 0.73% | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$124,500.00 | 0.8% | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 78 | \$10,061,930.82 | 65% (| \$0.00 | NA 0 |
| _ | Unavailable | 12 | \$1,544,220.11 | 9.98% (| \$0.00 | NA 0 |
| Total | | 120 | \$15,479,933.46 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138W4UP4 | AFFILIATED BANK | 1 | \$172,024.53 | 3.41% | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,000.00 | 3.47% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$160,809.57 | 3.19% | \$0.00 | NA 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$156,610.11 | 3.1% | \$0.00 | NA 0 |
| | | 1 | \$162,303.16 | 3.22% | \$0.00 | NA 0 |

| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$150,698.55 | 2.99% 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$166,179.31 | 3.29% 0 | \$0.00 | NA 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$163,198.88 | 3.24% 0 | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$151,703.07 | 3.01% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,791.11 | 3.31% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$151,356.71 | 3% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 15 | \$2,439,577.32 | 48.36% 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$828,177.47 | 16.41% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$5,044,429.79 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W4UQ2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$218,600.00 | 0.93% 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.9% 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$261,289.48 | 1.11% 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$110,630.09 | 0.47% 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$264,000.00 | 1.12% 0 | \$0.00 | NA 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$45,805.32 | 0.2% 0 | \$0.00 | NA 0 |

| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$97,095.65 | 0.41% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$77,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.85% 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$215,027.62 | 0.92% 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$224,085.70 | 0.95% 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,250.00 | 0.72% 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$350,993.03 | 1.49% 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$462,369.94 | 1.97% 0 | \$0.00 | NA | 0 | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$75,292.80 | 0.32% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$302,713.43 | 1.29% 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP | 2 | \$236,209.99 | 1.01% 0 | \$0.00 | NA | 0 | |
| M&T BANK | 1 | \$207,000.00 | 0.88% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$222,000.00 | 0.95% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA INC | 1 | \$112,028.67 | 0.48% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$186,706.48 | 0.8% 0 | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$277,918.80 | 1.18% 0 | \$0.00 | NA | 0 | |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$80,500.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE | 1 | \$215,656.33 | 0.92% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$235,012.08 | 1% 0 | \$0.00 | NA | 0 | |

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| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$415,235.19 | 1.77% 0 | \$0.00 | NA 0 | |
|-----------|--|-----|-----------------|----------|--------|------|--|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,195.29 | 0.49% 0 | \$0.00 | NA 0 | |
| | REPUBLIC BANK & TRUST | 1 | \$108,751.71 | 0.46% 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.43% 0 | \$0.00 | NA 0 | |
| | SOUTHWEST BANK | 2 | \$186,722.40 | 0.8% 0 | \$0.00 | NA 0 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$197,427.72 | 0.84% 0 | | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$289,269.06 | 1.23% 0 | \$0.00 | NA 0 | |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$61,745.48 | 0.26% 0 | \$0.00 | NA 0 | |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$193,170.64 | 0.82% 0 | \$0.00 | NA 0 | |
| | WALL FINANCIAL, INC | 1 | \$199,187.29 | 0.85% 0 | \$0.00 | NA 0 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$313,653.35 | 1.34% 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A | 60 | \$11,199,482.82 | 47.69% 0 | \$0.00 | NA 0 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$258,899.64 | 1.1% 0 | \$0.00 | NA 0 | |
| | WHIDBEY ISLAND BANK | 1 | \$329,950.00 | 1.41% 0 | \$0.00 | NA 0 | |
| | Unavailable | 18 | \$4,116,140.14 | 17.53% 0 | \$0.00 | NA 0 | |
| Total | | 120 | \$23,483,416.14 | 100% 0 | \$0.00 | 0 | |
| 3138W4UR0 | CENTENNIAL HOME | 1 | \$287,824.96 | 1.7% 0 | \$0.00 | NA 0 | |
| 5136W4UKU | MORTGAGE LLC | 1 | \$207,024.90 | 1.7%0 | \$0.00 | NAU | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$146,186.00 | 0.86% 0 | \$0.00 | NA 0 | |
| | MORTGAGE SERVICES III LLC | 1 | \$233,926.29 | 1.38% 0 | \$0.00 | NA 0 | |
| | PREMIA MORTGAGE, LLC | 1 | \$303,760.95 | 1.79% 0 | \$0.00 | NA 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$197,000.00 | 1.16% 0 | \$0.00 | NA 0 | |
| | RESPONSE HOME LENDING, LLC | 1 | \$409,265.79 | 2.42% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$414,801.63 | 2.45% 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A | 51 | \$12,042,062.98 | 71.11% 0 | \$0.00 | NA 0 | |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$199,594.09 | 1.18% 0 | \$0.00 | NA 0 | |

| | Unavailable | 11 | \$2,699,036.12 | 15.95% | 0 \$0.00 | NA 0 | |
|-----------|---|-----|-----------------|--------|----------|------|--|
| Total | Ullavallable | 70 | | 100% | | 0 | |
| 1 Otal | | 70 | \$10,233,436.61 | 100 /6 | υ φυ.υυ | U | |
| 3138W4US8 | SUMMIT MORTGAGE BANKERS INC | 1 | \$273,030.66 | 2.54% | 0 \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A | 12 | \$4,565,334.94 | 42.44% | 0 \$0.00 | NA 0 | |
| | Unavailable | 18 | \$5,919,142.92 | 55.02% | 0 \$0.00 | NA 0 | |
| Total | | 31 | \$10,757,508.52 | 100% | 0 \$0.00 | 0 | |
| 3138W4UT6 | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$70,643.58 | 7.2% | | NA 0 | |
| | WELLS FARGO BANK, N.A | 4 | \$560,321.82 | 57.1% | | NA 0 | |
| | Unavailable | 1 | \$350,386.55 | 35.7% | | NA 0 | |
| Total | | 6 | \$981,351.95 | 100% | 0 \$0.00 | 0 | |
| 3138W4UU3 | HOMESERVICES LENDING, LLC | 1 | \$236,000.00 | 0.47% | 0 \$0.00 | NA 0 | |
| | PREMIA MORTGAGE, LLC | 2 | \$520,041.00 | 1.03% | 0 \$0.00 | NA 0 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 21 | \$6,217,052.56 | 12.31% | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A | 161 | \$42,410,370.18 | 84.01% | 0 \$0.00 | NA 0 | |
| | Unavailable | 3 | \$1,100,351.00 | 2.18% | 0 \$0.00 | NA 0 | |
| Total | | 188 | \$50,483,814.74 | 100% | 0 \$0.00 | 0 | |
| 3138W4UV1 | DE CAPITAL MORTGAGE, LLC | 1 | \$430,443.97 | 1.07% | 0 \$0.00 | NA 0 | |
| | HOMESERVICES LENDING, LLC | 2 | \$315,438.00 | 0.78% | \$0.00 | NA 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$391,252.31 | 0.97% | \$0.00 | NA 0 | |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$388,318.05 | 0.96% | \$0.00 | NA 0 | |
| | PREMIA MORTGAGE, LLC | 2 | \$788,986.02 | 1.96% | 0 \$0.00 | NA 0 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$246,490.30 | 0.61% | 0 \$0.00 | NA 0 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$621,691.61 | 1.54% | 0 \$0.00 | NA 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.5% | 0 \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A | 92 | \$29,322,822.45 | 72.8% | 0 \$0.00 | NA 0 | |
| | Unavailable | 20 | \$7,571,864.66 | 18.81% | 0 \$0.00 | NA 0 | |
| Total | | 122 | \$40,277,307.37 | 100% | 0 \$0.00 | 0 | |

| | | | | | | | \prod | |
|-----------|---|----|----------------|--------|----------|----|---------|--|
| 3138W4W23 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$959,481.37 | 61.78% | 0 \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK | 1 | \$346,104.95 | 22.29% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$247,467.52 | 15.93% | 0 \$0.00 | NA | 0 | |
| Total | | 5 | \$1,553,053.84 | 100% | 90.00 | | 0 | |
| 3138W4W31 | ACCESS NATIONAL BANK | 1 | \$87,881.46 | 5.74% | 0 \$0.00 | NA | 0 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$122,909.78 | 8.03% | 0 \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$783,143.88 | 51.14% | 0 \$0.00 | NA | 0 | |
| | MAIN STREET BANK, A MICHIGHAN CHARTERED BANK | 1 | \$121,432.47 | 7.93% | 0 \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 1 | \$84,500.00 | 5.52% | 0 \$0.00 | NA | 0 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$87,881.46 | 5.74% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$243,554.16 | 15.9% | 0 \$0.00 | NA | 0 | |
| Total | | 17 | \$1,531,303.21 | 100% | 0 \$0.00 | | 0 | |
| 3138W4W49 | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE,OHIO LIM | 1 | \$96,766.50 | 8.14% | 0 \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$599,369.95 | 50.44% | 0 \$0.00 | NA | 0 | |
| | LOAN SIMPLE INC | 1 | \$192,634.24 | 16.21% | 0 \$0.00 | NA | 0 | |
| _ | Unavailable | 1 | \$299,586.68 | 25.21% | 0 \$0.00 | NA | 0 | |
| Total | | 6 | \$1,188,357.37 | 100% | 0 \$0.00 | | 0 | |
| 3138W4W56 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$240,529.09 | 15.9% | 0 \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,013,975.55 | 67.02% | 0 \$0.00 | NA | 0 | |
| | MILEND INC, INC., A GEORGIA CORPORATION | 1 | \$258,451.45 | 17.08% | 0 \$0.00 | NA | 0 | |
| Total | | 8 | \$1,512,956.09 | 100% | 90.00 | | 0 | |
| 3138W4W64 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,308,400.00 | 69.5% | 0 \$0.00 | NA | 0 | |
| | MAIN STREET HOME LOANS LLC, A LIMITED | 1 | \$392,178.80 | 20.83% | 0 \$0.00 | NA | 0 | |

| LIABILITY CO | | | | | | Ц | |
|---------------------------------------|---|--|----------|---------|------|------|------|
| SCBT | 1 | \$181,982.32 | 9.67% 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,882,561.12 | 100% 0 | \$0.00 | | 0 | |
| 3RD FINANCIAL SERVICES CORPORATION | 1 | \$102,231.68 | 2.85% 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 37 | \$3,197,125.06 | 89.07% 0 | \$0.00 | NA | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$108,000.00 | 3.01% 0 | \$0.00 | NA | 0 | |
| TBI MORTGAGE COMPANY | 1 | \$109,637.89 | 3.05% 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK, CORPORATION | 1 | \$72,570.53 | 2.02% 0 | \$0.00 | NA | 0 | |
| | 41 | \$3,589,565.16 | 100% 0 | \$0.00 | | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,967,318.46 | 100% 0 | \$0.00 | NA | 0 | |
| | 19 | \$2,967,318.46 | 100% 0 | \$0.00 | | 0 | |
| M & T D A NIV | 52 | ¢10 021 722 06 | 1000/ 0 | \$0.00 | NT A | | |
| VI&I DAINK | | | | | | n | |
| | 55 | \$10,021,733.00 | 100 % 0 | φυ.υυ | | ۲ | |
| BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$117,121.49 | 2.55% 0 | \$0.00 | NA | 0 | |
| BRANCH BANKING AND TRUST COMPANY | 23 | \$2,719,573.01 | 59.32% 0 | \$0.00 | NA | 0 | |
| BRANCH BANKING TRUST COMPANY | 1 | \$117,810.21 | 2.57% 0 | \$0.00 | NA | 0 | |
| CMCF, INC | 1 | \$110,036.57 | 2.4% 0 | \$0.00 | NA | 0 | |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$115,035.31 | | | NA | 0 | |
| EVERETT FINANCIAL | 1 | \$114,615.87 | 2.5% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$115,496.93 | 2.52% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$108,738.34 | 2.37% 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE | 1 | \$121,799.47 | 2.66% 0 | \$0.00 | NA | 0 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$119,806.98 | 2.61% 0 | \$0.00 | NA | 0 | |
| SOUTHWEST MISSOURI BANK | 1 | \$110,650.17 | 2.41% 0 | \$0.00 | NA | 0 | |
| TOWER BANK AND TRUST COMPANY | 1 | \$112,628.02 | 2.46% 0 | \$0.00 | NA | 0 | |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$117,779.03 | 2.57% 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$483,824.25 | 10.55% 0 | \$0.00 | NA | 0 | |
| | 20 | \$4 594 015 65 | 1000/ | J 60.00 | Ī | Λ | |
| | SCBT 3RD FINANCIAL SERVICES CORPORATION FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE, LLC TBI MORTGAGE COMPANY THE NATIONAL BANK, CORPORATION FIFTH THIRD MORTGAGE COMPANY M&T BANK BALTIMORE COUNTY SAVINGS BANK, FSB BRANCH BANKING AND TRUST COMPANY BRANCH BANKING TRUST COMPANY CMCF, INC CYPRUS FEDERAL CREDIT UNION EVERETT FINANCIAL FIDELITY BANK FIRST SECURITY BANK OF OWENSBORO NEW AMERICAN MORTGAGE SHAMROCK FINANCIAL CORPORATION SOUTHWEST MISSOURI BANK TOWER BANK AND TRUST COMPANY UNIFIRST MORTGAGE CORPORATION | SCBT 1 8 3RD FINANCIAL SERVICES CORPORATION 1 FIFTH THIRD MORTGAGE COMPANY 37 OPEN MORTGAGE, LLC 1 TBI MORTGAGE COMPANY 1 THE NATIONAL BANK, CORPORATION 19 M&T BANK 53 BALTIMORE COUNTY SAVINGS BANK, FSB BRANCH BANKING AND TRUST COMPANY 1 CMCF, INC 11 CYPRUS FEDERAL CREDIT UNION 2 EVERETT FINANCIAL 1 FIRST SECURITY BANK 0F OWENSBORO NEW AMERICAN MORTGAGE SHAMROCK FINANCIAL CORPORATION 1 SOUTHWEST MISSOURI BANK TOWER BANK AND TRUST COMPANY 1 SOUTHWEST MISSOURI BANK TOWER BANK AND TRUST COMPANY 1 UNIFIRST MORTGAGE CORPORATION 1 Unavailable 4 | SCBT | SCBT | SCBT | SCBT | SCBT |

| 3138W4WJ6 | BRANCH BANKING AND TRUST COMPANY | 38 | \$5,199,641.11 | 49.72% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | CENTENNIAL BANK | 2 | \$252,176.04 | 2.41% 0 | \$0.00 | NA 0 |
| | CMCF, INC | 1 | \$144,522.67 | 1.38% 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK & TRUST | 1 | \$143,536.11 | 1.37% 0 | \$0.00 | NA 0 |
| | CRESCENT STATE BANK | 1 | \$142,165.94 | 1.36% 0 | \$0.00 | NA 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$139,774.82 | 1.34% 0 | \$0.00 | NA 0 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$265,382.56 | 2.54% 0 | \$0.00 | NA 0 |
| | EQUITY LOANS, LLC | 1 | \$143,937.11 | 1.38% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$396,335.64 | 3.79% 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK OF OWENSBORO | 2 | \$274,516.90 | 2.63% 0 | \$0.00 | NA 0 |
| | HOMETOWN BANK | 1 | \$142,285.37 | 1.36% 0 | \$0.00 | NA 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 3 | \$422,501.45 | 4.04% 0 | \$0.00 | NA 0 |
| | INTRUST BANK, N.A | 1 | \$149,516.80 | 1.43% 0 | \$0.00 | NA 0 |
| | NEW AMERICAN MORTGAGE | 4 | \$543,893.82 | 5.2% 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK | 1 | \$132,870.59 | 1.27% 0 | \$0.00 | NA 0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$132,612.01 | 1.27% 0 | \$0.00 | NA 0 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$135,441.43 | 1.3% 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$147,523.23 | 1.41% 0 | \$0.00 | NA 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$147,761.95 | 1.41% 0 | \$0.00 | NA 0 |
| | THE COUNTY BANK | 1 | \$128,792.51 | 1.23% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK | 1 | \$148,755.08 | 1.42% 0 | \$0.00 | NA 0 |
| | TOWER BANK AND TRUST COMPANY | 2 | \$279,224.85 | 2.67% 0 | \$0.00 | NA 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$145,818.39 | 1.39% 0 | \$0.00 | NA 0 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$149,516.80 | 1.43% 0 | \$0.00 | NA 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,574.76 | 1.26% 0 | \$0.00 | NA 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$148,503.50 | 1.42% 0 | \$0.00 | NA 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$139,774.82 | 1.34% 0 | \$0.00 | NA 0 |

| | Unavailable | 1 | \$129,193.86 | 1.23% | 0 \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|----------|----|---|
| Total | | 76 | \$10,457,550.12 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W4WK3 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,174,859.00 | 71.42% | 0 \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$111,374.44 | 6.77% | 0 \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$121,017.45 | 7.36% | 0 \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$115,409.98 | 7.02% | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,415.35 | 7.43% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$1,645,076.22 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W4WL1 | CAPITAL CITY BANK | 1 | \$334,618.56 | 15.74% | 0 \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$204,402.80 | 9.62% | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$103,740.02 | 4.88% | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$864,320.00 | 40.67% | 0 \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$147,472.59 | 6.94% | 0 \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$145,776.22 | 6.86% | 0 \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$324,976.45 | 15.29% | \$0.00 | NA | 0 |
| Total | | 11 | \$2,125,306.64 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W4WM9 | AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO | 1 | \$197,679.49 | 6.51% | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,507,260.00 | 82.61% | 0 \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$157,752.17 | 5.2% | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$172,500.00 | 5.68% | \$0.00 | NA | 0 |
| Total | | 16 | \$3,035,191.66 | 100% | 0 \$0.00 | | 0 |
| 3138W4WN7 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$281,575.26 | 4.09% | 0 \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$4,044,656.13 | 58.75% | 0 \$0.00 | NA | 0 |
| <u> </u> | | | ı | | • | | |

| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$358,322.73 | 5.2% 0 | \$0.00 | NA 0 | |
|-----------|---|----|----------------|----------|--------|------|--|
| | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPA | 1 | \$272,089.57 | 3.95% 0 | \$0.00 | NA 0 | |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$176,322.07 | 2.56% 0 | \$0.00 | NA 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$244,913.95 | 3.56% 0 | \$0.00 | NA 0 | |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$318,800.00 | 4.63% 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTER INC | 1 | \$197,195.91 | 2.86% 0 | \$0.00 | NA 0 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$287,057.34 | 4.17% 0 | \$0.00 | NA 0 | |
| | TERRACE MORTGAGE COMPANY | 3 | \$703,407.75 | 10.23% 0 | \$0.00 | NA 0 | |
| Total | | 27 | \$6,884,340.71 | 100% 0 | \$0.00 | 0 | |
| 3138W4WP2 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR | 1 | \$183,710.43 | 2.68% 0 | \$0.00 | NA 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$321,028.52 | 4.69% 0 | \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$4,065,845.00 | 59.4% 0 | \$0.00 | NA 0 | |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$370,416.12 | 5.41% 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTER INC | 2 | \$695,914.40 | 10.17% 0 | \$0.00 | NA 0 | |
| | SCBT | 1 | \$251,353.80 | 3.67% 0 | \$0.00 | NA 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEOSTA | 2 | \$543,800.00 | 7.94% 0 | \$0.00 | NA 0 | |
| | THE BUSINESS BANK., DBA PRIME MORTGAGE, A MINNESOT | 1 | \$172,727.73 | 2.52% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$240,000.00 | 3.52% 0 | \$0.00 | NA 0 | |
| Total | | 27 | \$6,844,796.00 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138W4WQ0 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$4,245,401.58 | 94.08% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$267,000.00 | | \$0.00 | NA 0 | |
| Total | | 12 | \$4,512,401.58 | 100% 0 | \$0.00 | 0 | |

| 3138W4WR8 | AMERICAN EAGLE OF OHIO, LLC | 1 | \$311,586.09 | 0.95% 0 | \$0.00 | NA 0 |) |
|-----------|--|----|-----------------|----------|--------|------|---|
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$338,031.11 | 1.03% 0 | \$0.00 | NA 0 |) |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$326,589.69 | 1%0 | \$0.00 | NA 0 |) |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$535,869.83 | 1.64% 0 | \$0.00 | NA 0 |) |
| | CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION | 1 | \$333,291.40 | 1.02% 0 | \$0.00 | NA 0 |) |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$287,111.80 | 0.88% 0 | \$0.00 | NA 0 |) |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$319,538.94 | 0.98% 0 | \$0.00 | NA 0 |) |
| | F&M BANK, A BANKING CORPORATION | 2 | \$658,333.12 | 2.02% 0 | \$0.00 | NA 0 | , |
| | FIFTH THIRD MORTGAGE COMPANY | 65 | \$17,028,196.96 | 52.13% 0 | \$0.00 | NA 0 | , |
| | GOODMORTGAGE .COM, A CORPORATION | 1 | \$404,933.30 | 1.24% 0 | \$0.00 | NA 0 | , |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$367,286.92 | 1.12% 0 | \$0.00 | NA 0 | , |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$169,720.57 | 0.52% 0 | \$0.00 | NA 0 |) |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$360,431.87 | 1.1% 0 | \$0.00 | NA 0 |) |
| | HAMILTON GROUP FUNDING INC IT'S SUCCESSORS AND/OR | 1 | \$225,417.86 | 0.69% 0 | \$0.00 | NA 0 |) |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$484,093.25 | 1.48% 0 | \$0.00 | NA 0 |) |
| | MAIN STREET BANK. A MICHIGAN CHARTERED BANK | 1 | \$402,200.00 | 1.23% 0 | \$0.00 | NA 0 |) |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$274,567.21 | 0.84% 0 | \$0.00 | NA 0 |) |
| | MIDTOWN BANK AND | 1 | \$417,000.00 | 1.28% 0 | \$0.00 | NA 0 |) |

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| TRUST COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$266,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$717,818.15 | 2.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER INC | 3 | \$1,138,867.98 | 3.49% | 0 | \$0.00 | NA | 0 | |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2 | \$790,000.00 | 2.42% | | \$0.00 | | | |
| PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK | 1 | \$368,419.28 | 1.13% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$177,320.50 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SCBT | 2 | \$540,997.06 | 1.66% | 0 | \$0.00 | NA | 0 | |
| SI MORTGAGE COMPANY , A MICHIGAN COROPORATION | 1 | \$157,262.78 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$1,231,552.47 | 3.77% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$333,650.67 | 1.02% | 0 | \$0.00 | NA | 0 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$778,453.51 | 2.38% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$300,037.33 | 0.92% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$396,388.75 | 1.21% | 0 | \$0.00 | NA | 0 | |
| THE HOME LENDING GROUP LLC | 1 | \$290,551.95 | 0.89% | 0 | \$0.00 | NA | 0 | |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK , AN OHIO CORP | 1 | \$309,533.09 | 0.95% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$246,221.42 | 0.75% | 0 | \$0.00 | NA | 0 | |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$326,462.51 | 1% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 3 | \$826,989.89 | 2.54% | \$0.00 | NA 0 | |
|--|---|---|-----------------------|--------------------------------|---|--|
| | 116 | \$32,664,727.26 | 100% | \$0.00 | 0 | |
| | | | | | | |
| FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,288,835.65 | 90.59% | \$0.00 | NA 0 | |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$84,630.59 | 5.95% (| \$0.00 | NA 0 | |
| Unavailable | 1 | \$49,250.00 | | | NA 0 | |
| | 20 | \$1,422,716.24 | 100% | \$0.00 | 0 | |
| 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$93,252.42 | 4.81% (| \$0.00 | NA 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,454,700.00 | 74.98% | \$0.00 | NA 0 | |
| HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR | 1 | \$109,319.18 | 5.63% | \$0.00 | NA 0 | |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$99,150.44 | 5.11% (| \$0.00 | NA 0 | |
| TERRACE MORTGAGE COMPANY | 1 | \$87,867.46 | 4.53% | \$0.00 | NA 0 | |
| THE NATIONAL BANK, CORPORATION | 1 | \$95,921.71 | 4.94% | \$0.00 | NA 0 | |
| | 20 | \$1,940,211.21 | 100% | \$0.00 | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,864,537.00 | 100% 1 | \$134,084.44 | NA 1 \$1: | 34,0 |
| | 14 | \$1,864,537.00 | 100% 1 | \$134,084.44 | 1 \$1. | 34,0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$256,084.01 | 9.73% (| \$0.00 | NA 0 | |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA | 1 | \$122,290.66 | 4.65% | \$0.00 | NA 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,620,756.66 | 61.57% | \$0.00 | NA 0 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$233,450.00 | 8.87% | \$0.00 | NA 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$227,678.75 | 8.65% | \$0.00 | NA 0 | |
| Unavailable | 1 | \$172,200.00 | 6.53% | \$0.00 | NA 0 | |
| | 15 | \$2,632,460.08 | 100% | \$0.00 | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA Unavailable IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA FIFTH THIRD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR SI MORTGAGE COMPANY, A MICHIGAN CORPORATION TERRACE MORTGAGE COMPANY THE NATIONAL BANK, CORPORATION FIFTH THIRD MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA FIFTH THIRD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | FIFTH THIRD MORTGAGE COMPANY WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA Unavailable IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA FIFTH THIRD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR SI MORTGAGE COMPANY, A MICHIGAN CORPORATION TERRACE MORTGAGE COMPANY THE NATIONAL BANK, CORPORATION THE NATIONAL BANK, CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA FIFTH THIRD MORTGAGE COMPANY ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA FIFTH THIRD MORTGAGE COMPANY ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA FIFTH THIRD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA Unavailable 1 | 116 \$32,664,727.26 | 116 \$32,664,727.26 100% (| 116 \$32,664,727.26 100% 0 \$0.00 | 116 \$32,664,727.26 100 % 0 \$0.00 0 |

| 3138W4WW7 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,138,512.00 | 69.46% | 0 \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|----------|----|---|--|
| | OPEN MORTGAGE LLC | 1 | \$121,071.38 | 7.39% | 0 \$0.00 | NA | 0 | |
| _ | Unavailable | 1 | \$379,452.49 | 23.15% | | NA | 0 | |
| Total | | 9 | \$1,639,035.87 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W4WX5 | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$280,104.78 | 12.71% | \$0.00 | NA | 0 | |
| | CMCO MORTGAGE LLC,DBA HOME LENDING SOURCE, OHIO LI | 1 | \$169,760.48 | 7.71% | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,076,700.00 | 48.88% | \$0.00 | NA | 0 | |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$176,364.23 | 8.01% | \$0.00 | NA | 0 | |
| | MILEND INC | 1 | \$165,032.81 | 7.49% | 0 \$0.00 | NA | 0 | |
| | THE BUSINESS BANK , DBA PRIME MORTGAGE, A MINNESTO | 1 | \$180,000.00 | 8.17% | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$155,000.00 | 7.03% | 0 \$0.00 | NA | 0 | |
| Total | | 11 | \$2,202,962.30 | 100% | 90.00 | | 0 | |
| | | | | | | | | |
| 3138W4WY3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$273,372.84 | 10.27% | \$0.00 | NA | 0 | |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L | 1 | \$416,412.45 | 15.65% | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,387,583.70 | 52.15% | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$583,446.73 | 21.93% | 0 \$0.00 | NA | 0 | |
| Total | | 11 | \$2,660,815.72 | 100% | 0 \$0.00 | | 0 | |
| 3138W4WZ0 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,115.92 | 10.71% | 0 \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$641,000.00 | 38.33% | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER INC | 1 | \$467,355.22 | 27.94% | 0 \$0.00 | NA | 0 | |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$179,013.96 | 10.7% | \$0.00 | | | |
| | Unavailable | 1 | \$205,965.84 | 12.32% | 0 \$0.00 | NA | 0 | |
| Total | | 7 | \$1,672,450.94 | 100% | 0 \$0.00 | | 0 | |

| NEW YORK COMMUNITY S S1,139,325.52 S1,28% 0 S0.00 NA 0 | | | | | | | | | |
|--|-----------|----------------------|----------|-----------------|--------|----------|-----|----------|---|
| State Stat | | | | | | | | | |
| NEW YORK COMMUNITY S S1,139,325.52 S1,28% 0 S0.00 NA 0 | 3138W4X22 | | 7 | \$2,561,395.54 | 100% | 0 \$0.00 | NA | 0 | |
| BANK S S1,139,325.52 S1.28% S0.00 NA O | Total | | 7 | \$2,561,395.54 | 100% | 0 \$0.00 | | 0 | |
| Sank | | | <u> </u> | | | | | | |
| Total | 3138W4XL0 | | 5 | \$1,139,325.52 | 81.28% | 0 \$0.00 | NA | 0 | |
| NEW YORK COMMUNITY 13 \$3,796,273.57 92.34% 0 \$0.00 NA 0 | | WCS LENDING, LLC | 1 | | | | i e | 0 | |
| BANK 13 \$3,796,273.57 \$92,34% \$0 \$0.00 NA 0 | Total | | 6 | \$1,401,765.88 | 100% | 90.00 | | 0 | _ |
| Total | 3138W4XM8 | | 13 | \$3,796,273.57 | 92.34% | 0 \$0.00 | NA | 0 | |
| NEW YORK COMMUNITY 7 \$1,790,710.30 100% 0 \$0.00 NA 0 | | WCS LENDING, LLC | 1 | | | | i e | 0 | |
| S138W4XN6 BANK 7 S1,790,710.30 100% 0 \$0.00 NA 0 | Total | | 14 | \$4,111,025.04 | 100% | 90.00 | | 0 | |
| NEW YORK COMMUNITY 3 \$1,433,934.47 100% 0 \$0.00 NA 0 | 3138W4XN6 | | 7 | \$1,790,710.30 | 100% | 0 \$0.00 | NA | 0 | |
| BANK 3 \$1,433,934.47 100% 0 \$0.00 NA 0 | Total | | 7 | \$1,790,710.30 | 100% | 0 \$0.00 | | 0 | |
| BANK 3 \$1,433,934.47 100% 0 \$0.00 NA 0 | | | | | | | | | |
| AMERIFUND HOME MORTGAGE, LLC S410,701.33 5.23% 0 \$0.00 NA 0 | | | 3 | \$1,433,934.47 | | · · | | 0 | |
| MORTGAGE, LLC | Total | | 3 | \$1,433,934.47 | 100% | 90.00 | | 0 | |
| BANK 20 \$7,448,206.60 94.77% 0 \$0.00 NA 0 | 3138W4XQ9 | | 1 | \$410,701.33 | 5.23% | 0 \$0.00 | NA | 0 | |
| MERIDIAN RESIDENTIAL 1 \$397,123.52 22.34% 0 \$0.00 NA 0 | | | 20 | \$7,448,206.60 | 94.77% | 0 \$0.00 | NA | 0 | |
| Say | Total | | 21 | \$7,858,907.93 | 100% | 90.00 | | 0 | |
| BANK 3 \$1,380,840.03 77.66% 0 \$0.00 NA 0 | 3138W4XR7 | | 1 | \$397,123.52 | 22.34% | 0 \$0.00 | NA | 0 | |
| NEW YORK COMMUNITY 7 \$2,229,788.69 100% 0 \$0.00 NA 0 | | | 3 | \$1,380,840.03 | 77.66% | 0 \$0.00 | NA | 0 | |
| Total | Total | | 4 | \$1,777,963.55 | 100% | 90.00 | | 0 | |
| NEW YORK COMMUNITY 45 \$14,464,261.81 100% 0 \$0.00 NA 0 | 3138W4XS5 | | 7 | \$2,229,788.69 | 100% | 0 \$0.00 | NA | 0 | |
| BANK 45 \$14,464,261.81 100% 0 \$0.00 NA 0 | Total | | 7 | \$2,229,788.69 | 100% | 0 \$0.00 | | 0 | |
| BANK 45 \$14,464,261.81 100% 0 \$0.00 NA 0 | | | ļ | | | | | Ш | |
| 3138W4XU0 NEW YORK COMMUNITY 20 \$7,026,720.40 100% 0 \$0.00 NA 0 | 3138W4XT3 | | 45 | \$14,464,261.81 | | · | | 0 | |
| BANK 20 \$7,026,720.40 100% 0 \$0.00 NA 0 | Total | | 45 | \$14,464,261.81 | 100% | 90.00 | | 0 | |
| BANK 20 \$7,026,720.40 100% 0 \$0.00 NA 0 | | NEW YORK GOLD TRAFF. | | | | | - | \vdash | |
| Total 20 \$7,026,720.40 100% 0 \$0.00 0 | | | | . , , | | · | | | |
| | Total | | 20 | \$7,026,720.40 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | | |

| 3138W4XV8 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$472,500.00 | 9.83% | 0 | \$0.00 | NA 0 | |
|--------------|--------------------------------------|-----|------------------|--------|---|--------|------|--|
| | NEW YORK COMMUNITY BANK | 8 | \$4,334,243.21 | 90.17% | 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$4,806,743.21 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138W4XW6 | AMERIFUND HOME MORTGAGE, LLC | 4 | \$1,568,940.13 | 9.92% | 0 | \$0.00 | NA 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$937,021.62 | 5.92% | 0 | \$0.00 | NA 0 | |
| | NEW YORK COMMUNITY BANK | 38 | \$13,310,609.32 | 84.16% | 0 | \$0.00 | NA 0 | |
| Total | | 45 | \$15,816,571.07 | 100% | 0 | \$0.00 | 0 | |
| 3138W4XX4 | NEW YORK COMMUNITY BANK | 8 | \$1,714,726.81 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$1,714,726.81 | 100% | 0 | \$0.00 | 0 | |
| 3138W4XY2 | NEW YORK COMMUNITY BANK | 3 | \$1,594,602.39 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 3 | \$1,594,602.39 | 100% | 0 | \$0.00 | 0 | |
| 3138W4XZ9 | NEW YORK COMMUNITY BANK | 23 | \$7,048,085.93 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 23 | \$7,048,085.93 | 100% | 0 | \$0.00 | 0 | |
| 3138W4Y62 | MUTUAL OF OMAHA BANK | 24 | \$2,400,578.60 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 24 | \$2,400,578.60 | 100% | 0 | \$0.00 | 0 | |
| 3138W4Y70 | MUTUAL OF OMAHA BANK | 39 | \$3,483,909.00 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 39 | \$3,483,909.00 | 100% | 0 | \$0.00 | 0 | |
| 3138W4Y88 | MUTUAL OF OMAHA BANK | 25 | \$3,662,021.31 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 25 | \$3,662,021.31 | 100% | 0 | \$0.00 | 0 | |
| 3138W4Y96 | MUTUAL OF OMAHA BANK | 41 | \$3,906,873.56 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 41 | \$3,906,873.56 | 100% | | \$0.00 | 0 | |
| 3138W4ZH7 | CASHCALL, INC | 258 | \$75,573,506.46 | 53.6% | 0 | \$0.00 | NA 0 | |
| 2201112111 | NATIONSTARMORTGAGE | 220 | | 46.4% | | \$0.00 | NA 0 | |
| Total | | 478 | \$140,996,290.92 | 100% | 0 | \$0.00 | 0 | |
| 3138W4ZJ3 | CASHCALL, INC | 8 | \$2,080,074.49 | 62.53% | 0 | \$0.00 | NA 0 | |
| | NATIONSTARMORTGAGE | 5 | | 37.47% | _ | \$0.00 | NA 0 | |
| <u>Total</u> | | 13 | \$3,326,539.97 | 100% | 0 | \$0.00 | 0 | |
| L | 1 | | | | | | | |

| 3138W4ZK0 | CASHCALL, INC | 8 | \$2,091,346.64 | 31.08% | 0 | \$0.00 | NA | 0 | |
|-------------|--|-----|----------------------|--------|---|--------|-------|---|--|
| | NATIONSTARMORTGAGE | 15 | \$4,638,156.56 | 68.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,729,503.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W4ZL8 | CASHCALL, INC | 7 | \$1,867,922.77 | 85.16% | | \$0.00 | NA | _ | |
| | NATIONSTARMORTGAGE | 2 | \$325,622.97 | 14.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,193,545.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | + | |
| 3138W4ZM6 | NATIONSTARMORTGAGE | 4 | \$1,021,171.49 | 100% | | \$0.00 | NA | 1 | |
| Total | | 4 | \$1,021,171.49 | 100% | 0 | \$0.00 | | 0 | |
| 21203747374 | HOMESTREET BANK, | 1 | Φ101.0 7 0.00 | 0.020 | 0 | ФО ОО | N.T.A | | |
| 3138W4ZN4 | (SEATTLE BRANCH) | I | \$191,850.00 | 0.92% | O | \$0.00 | NA | U | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$16,689,301.37 | 79.75% | 0 | \$0.00 | NA | 0 | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$4,045,079.99 | 19.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$20,926,231.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 3138W4ZP9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 98 | \$23,991,916.73 | 96.65% | 0 | \$0.00 | NA | 0 | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$831,237.89 | 3.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$24,823,154.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W4ZQ7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,394,956.70 | 94.13% | 0 | \$0.00 | NA | 0 | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$149,385.86 | 5.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,544,342.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W4ZR5 | HOMESTREET BANK, A WASHINGTON STATE | 6 | \$1,643,276.84 | 100% | 0 | \$0.00 | NA | 0 | |

| | CHARTERED SAVINGS BANK | | | | | | | |
|--------------|--|---|-----------------------------|---------|-------|-----|----------|---|
| Total | | 6 | \$1,643,276.84 | 100% | 0 \$0 | .00 | | 0 |
| 3138W53H9 | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA | 2 | \$262,301.93 | 100% | 0 \$0 | .00 | NA | 0 |
| Total | | 2 | \$262,301.93 | 100% | 0 \$0 | .00 | | 0 |
| 3138W53J5 | CORTRUST MORTGAGE INC | 1 | \$134,563.60 | 13.87% | 0 \$0 | .00 | NA | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$99,820.93 | 10.29% | 0 \$0 | .00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$106,790.72 | 11.01% | 0 \$0 | .00 | NA | 0 |
| | PIONEER BANK & TRUST | 2 | \$229,371.83 | 23.64% | 0 \$0 | .00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$399,548.30 | 41.19% | 0 \$0 | .00 | NA | 0 |
| Total | | 8 | \$970,095.38 | 100% | 0 \$0 | .00 | | 0 |
| 212033/523/2 | CDE ATT WESTERN DANK | 1 | Φ1.CC 010 2 4 | 27.21.0 | 0 00 | 00 | D.T.A | 0 |
| 3138W53K2 | GREAT WESTERN BANK HIGHMARK FEDERAL CREDIT UNION | 1 | \$166,818.24 \$56,902.19 | 9.32% | | .00 | NA NA | |
| | PLAINS COMMERCE BANK | 1 | \$152,323.39 | 24.94% | 0 \$0 | .00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$234,706.55 | 38.43% | | .00 | NA | |
| Total | | 5 | \$610,750.37 | 100% | 0 \$0 | .00 | | 0 |
| | | | | | | | | |
| 3138W53L0 | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$84,720.18 | 100% | 0 \$0 | .00 | NA | 0 |
| Total | | 1 | \$84,720.18 | 100% | 0 \$0 | .00 | | 0 |
| 3138W53M8 | FIRST HOME MORTGAGE CORPORATION | 3 | \$545,417.16 | 100% | 0 \$0 | .00 | NA | 0 |
| Total | | 3 | \$545,417.16 | 100% | 0 \$0 | .00 | | 0 |
| | | | | | | | | |
| 3138W53N6 | FIRST HOME MORTGAGE CORPORATION | 2 | \$391,676.36 | 100% | 0 \$0 | .00 | NA | 0 |
| Total | | 2 | \$391,676.36 | 100% | 0 \$0 | .00 | | 0 |
| 3138W53P1 | NEW PENN FINANCIAL, LLC | 1 | \$237,031.38 | 100% | 0 \$0 | .00 | NA | 0 |
| Total | | 1 | \$237,031.38 | 100% | 0 \$0 | .00 | | 0 |
| | | | , | | · | | | |
| 3138W53Q9 | FIRST COUNTY BANK | 1 | \$118,135.43 | 31.39% | | .00 | NA | _ |
| | HERGET BANK | 1 | \$72,763.81 | 19.33% | 0 \$0 | .00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$185,500.00 | 49.28% | 0 \$0 | .00 | NA | 0 |

| Total | | 3 | \$376,399.24 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|--------|------------------------------|--------|---|-------------------------|----|---|------------|
| | | | | | | | | Ţ | |
| 3138W53R7 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$271,810.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$271,810.19 | 100% | 0 | \$0.00 | | 0 | |
| 3138W53S5 | KEY MORTGAGE SERVICES INC | 1 | \$99,703.57 | 34.04% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$193,175.67 | 65.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$292,879.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138W53T3 | BUSEY BANK | 2 | \$156,514.47 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE SERVICES INC | 3 | \$297,685.66 | 23.4% | 0 | \$0.00 | NA | | |
| | LAKESIDE BANK | 1 | \$53,519.24 | 4.21% | _ | \$0.00 | NA | | |
| | MARQUETTE BANK | 1 | \$101,699.29 | 7.99% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$78,883.10 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$170,746.96 | 13.42% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$413,092.12 | 32.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,272,140.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138W53U0 | BLACKHAWK STATE BANK | 1 | \$94,637.19 | 11.65% | 0 | \$0.00 | NA | 0 | |
| D136W3300 | BUSEY BANK | 1 | \$123,828.38 | | _ | \$0.00 | NA | _ | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$203,967.33 | | | \$0.00 | NA | | |
| | KEY MORTGAGE SERVICES INC | 3 | \$209,821.72 | 25.83% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$180,193.18 | 22.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$812,447.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138W53V8 | PEOPLE'S UNITED BANK | 1 | \$117,806.04 | 100% | 0 | \$0.00 | NA | Λ | |
| Total | LEOILES UNITED BAINK | 1 1 | \$117,806.04 \$117,806.04 | 100% | _ | \$0.00 \$0.00 | | 0 | |
| 20111 | | - | Ψ117,000.04 | 100 /0 | + | ΨΟ•ΟΟ | | + | |
| 3138W53W6 | REGENCY MORTGAGE CORPORATION | 2 | \$406,015.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$406,015.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | · <u> </u> |

| 3138W53X4 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$68,000.00 | 100% 0 | \$0.00 | NA 0 |
|-----------|--|---|----------------|----------|--------|------|
| Total | | 1 | \$68,000.00 | 100% 0 | \$0.00 | 0 |
| 3138W53Y2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,420.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$180,420.00 | 100% 0 | \$0.00 | 0 |
| 3138W54A3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$103,418.85 | 18.89% 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$355,422.92 | 64.91% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$88,758.71 | 16.2% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$547,600.48 | 100% 0 | \$0.00 | 0 |
| 3138W54B1 | SUNTRUST MORTGAGE INC | 1 | \$68,705.21 | 100% 0 | \$0.00 | NA 0 |
| Total | | 1 | \$68,705.21 | 100% 0 | \$0.00 | 0 |
| 3138W54G0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$314,000.00 | 20.13% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,245,600.00 | 79.87% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,559,600.00 | 100% 0 | \$0.00 | 0 |
| 3138W54H8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$444,500.00 | 39.3% 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$125,800.00 | 11.12% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$560,850.00 | 49.58% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,131,150.00 | 100% 0 | \$0.00 | 0 |
| 3138W5B31 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$519,199.36 | 0.56% 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$261,170.00 | 0.28% 0 | \$0.00 | NA 0 |
| | A & N MORTGAGE SERVICES, INC | 4 | \$1,337,829.98 | 1.45% 0 | \$0.00 | NA 0 |
| | A BEST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.45% 0 | \$0.00 | NA 0 |

| ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 1 | \$197,082.49 | 0.21% | \$0.00 | NA | 0 | |
|--|---|--------------|-------|----------|----|---|--|
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$256,096.33 | 0.28% | \$0.00 | NA | 0 | |
| ALARION BANK | 1 | \$187,790.82 | 0.2% | 0 \$0.00 | NA | 0 | |
| ALIANT BANK, A DIVISION OF USAMERIBANK | 1 | \$311,098.81 | 0.34% | \$0.00 | NA | 0 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$304,944.33 | 0.33% | \$0.00 | NA | 0 | |
| AMERICA'S MORTGAGE, LLC | 2 | \$407,337.40 | 0.44% | \$0.00 | NA | 0 | |
| AMERICAN LENDING NETWORK, INC | 2 | \$666,149.98 | 0.72% | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK | 1 | \$281,356.51 | 0.31% | \$0.00 | NA | 0 | |
| AMERIPLAN FINANCIAL GROUP, INC | 1 | \$286,021.15 | 0.31% | \$0.00 | NA | 0 | |
| AMERISERV FINANCIAL BANK | 1 | \$244,414.74 | 0.27% | \$0.00 | NA | 0 | |
| AMERISOUTH MORTGAGE COMPANY | 2 | \$498,925.72 | 0.54% | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC | 1 | \$310,510.56 | 0.34% | 0 \$0.00 | NA | 0 | |
| ARRAY FINANCIAL GROUP, INC | 1 | \$292,019.21 | 0.32% | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE, INC | 1 | \$261,000.00 | 0.28% | \$0.00 | NA | 0 | |
| AVENUE BANK | 3 | \$971,164.46 | 1.05% | \$0.00 | NA | 0 | |
| BANK OF CLEVELAND | 1 | \$359,460.55 | 0.39% | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 2 | \$379,980.88 | 0.41% | \$0.00 | NA | 0 | |
| BANKERS FUNDING CO LLC | 1 | \$249,597.89 | 0.27% | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY, N.A | 2 | \$648,145.15 | 0.7% | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY, N.A CEDAR RAPID | 2 | \$583,524.27 | 0.63% | \$0.00 | NA | 0 | |
| BANKPLUS | 1 | \$276,544.69 | 0.3% | 0 \$0.00 | NA | 0 | |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR | 1 | \$619,045.40 | 0.67% | \$0.00 | NA | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$518,582.58 | 0.56% | \$0.00 | NA | 0 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,734.00 | 0.22% | \$0.00 | NA | 0 | |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$271,552.91 | 0.29% | \$0.00 | NA | 0 | |
| CA LENDING, INC | 1 | \$393,879.15 | 0.43% | \$0.00 | NA | 0 | |

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| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$416,343.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| CAPITALMARK BANK & TRUST | 1 | \$367,420.85 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CDC FEDERAL CREDIT UNION | 1 | \$385,044.04 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CFS MORTGAGE CORP | 1 | \$268,616.59 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CFS MORTGAGE CORPORATION | 2 | \$574,683.53 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$275,066.42 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$337,015.14 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CLEAR MOUNTAIN BANK | 1 | \$404,334.29 | 0.44% | _ | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC | 1 | \$269,965.07 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST | 1 | \$210,079.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$223,639.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$236,314.46 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC | 3 | \$705,042.27 | 0.76% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$199,678.31 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE LLC | 1 | \$233,631.74 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ECOM MORTGAGE, INC | 1 | \$356,413.19 | 0.39% | 0 | \$0.00 | NA | 0 | |
| EMC HOLDINGS LLC | 4 | \$911,382.87 | 0.99% | 0 | \$0.00 | NA | 0 | |
| F&M BANK, A BANKING CORP | 1 | \$306,356.45 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC | 3 | \$802,000.17 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FFC MORTGAGE CORPORATION | 1 | \$222,649.05 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$214,646.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA FUNDING | 1 | \$452,302.53 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$262,785.78 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$415,627.28 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$299,527.87 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK FSB | 1 | \$398,434.06 | 0.43% | 0 | \$0.00 | | | |

| FIRST NATIONAL BANK OF SANTA FE | 1 | \$416,314.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|---|------------------------|----------|---|---------------|---------|-----|--|
| FIRST RELIANCE BANK | 1 | \$416,343.73 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS | 1 | \$178,012.07 | 0.19% | Λ | \$0.00 | NA | Λ | |
| MORTGAGE CORP | 1 | \$178,012.07 | 0.19% | U | \$0.00 | NA | U | |
| FIRST SAVINGS | | | | | | | | |
| MORTGAGE CORP, A | 1 | \$298,932.70 | 0.32% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CORP | | | | | | | Н | |
| FIRST SECURITY BANK | 1 | \$191,584.57 | 0.21% | _ | | NA | - | |
| FIRST UNITED BANK | 1 | \$175,467.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRSTCAPITAL BANK OF | 4 | \$1,072,978.86 | 1.16% | 0 | \$0.00 | NA | 0 | |
| TX NA | | ψ1,07 2 ,970.00 | 1.1070 | | Ψ0.00 | 1,11 | Ŭ | |
| GATEWAY BANK | 1 | \$314,493.34 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC | - | ΨΕΙ Ι, ΙΣΕΙΕ Ι | 0.0 . 70 | | φσ.σσ | - 1,1-1 | Ŭ | |
| GEORGIA BANK & TRUST | 1 | \$271,177.56 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CO OF AUGUSTA | | , , , , , , , , , | | Ц | , | | Н | |
| GOLDEN EMPIRE | | ф о оо ост от | 0.25~ | | \$0.00 | *** | | |
| MORTAGE INC A | 1 | \$230,267.31 | 0.25% | U | \$0.00 | NA | U | |
| CALIFORNIA CORP | | | | H | | | H | |
| GOLDEN EMPIRE | 1 | \$258,187.82 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC | | | | H | | | H | |
| GOLDEN EMPIRE | | | | | | | | |
| MORTGAGE INC DBA MISSION HOME | 1 | \$355,427.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CALI CO | | | | | | | | |
| GOLDEN EMPIRE | | | | | | | H | |
| MORTGAGE INC DBA | | | | | | | | |
| PACIFIC FUNDING GROUP | 1 | \$416,314.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CALI CO | | | | | | | | |
| GOODMORTGAGE.COM | 1 | \$551,150.10 | 0.6% | 0 | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING | | | | | | | | |
| COMPANY, LLC | 2 | \$697,388.21 | 0.76% | 0 | \$0.00 | NA | 0 | |
| GREENSTONE FARM | | | _ | | | _ | Ħ | |
| CREDIT SERVICES, ACA | 1 | \$184,702.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GUM TREE MORTGAGE, | | 44.53.1. | 0.17. | | 40.00 | | | |
| LLC | 1 | \$416,314.57 | 0.45% | O | \$0.00 | NA | U | |
| HAPPY STATE BANK | 1 | \$319,884.65 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HERITAGE OAKS BANK | 1 | \$310,496.53 | 0.34% | _ | | NA | | |
| HOMELAND MORTGAGE | | | | | | | | |
| COMPANY | 2 | \$618,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING | | | | | · | ¥ = : | Ħ | |
| LLC | 6 | \$1,567,896.93 | 1.7% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING | | Фоло 211 :- | 0.25 | | 40.00 | | | |
| LLC DBA EDINA REALTY | 1 | \$272,211.45 | 0.3% | O | \$0.00 | NA | U | |
| HOMESERVICES LENDING | | | | | | | П | |
| LLC DBA LONG | 1 | \$257,567.57 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | | | |
| | 1 | \$320,672.04 | 0.35% | 0 | \$0.00 | NA | 0 | |
| l l | | . , ,] | | | , | | l I | |

| HOMESERVICES LENDING LLC DBA PLAZA MORTAGE | | | | | |
|---|---|------------------------------|---------|--------|------|
| HOMESTEAD MORTGAGE | | | | | |
| COMPANY, LLC. DBA HOM | 3 | \$818,465.87 | 0.89% 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY | 1 | Φ100 (7 1 2 6 | 0.000 | Φ0.00 | NA |
| BANK | 1 | \$199,671.26 | 0.22% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM INC | 1 | \$233,116.19 | 0.25% 0 | \$0.00 | NA 0 |
| INTERBANK | 1 | \$175,716.91 | 0.19% 0 | \$0.00 | NA 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$415,345.30 | 0.45% 0 | \$0.00 | NA 0 |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M | 1 | \$366,924.62 | 0.4% 0 | \$0.00 | NA 0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORP | 1 | \$313,505.84 | 0.34% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$283,034.02 | 0.31% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$389,372.70 | 0.42% 0 | \$0.00 | NA 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$416,329.28 | 0.45% 0 | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$180,502.82 | 0.2% 0 | \$0.00 | NA 0 |
| LEGACYTEXAS BANK | 1 | \$203,678.95 | 0.22% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$225,736.33 | 0.24% 0 | \$0.00 | NA 0 |
| LIBERTY BANK, A CORP | 1 | \$276,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| LINCOLN CAPITAL ADVISORS, LLC | 2 | \$619,002.77 | 0.67% 0 | \$0.00 | NA 0 |
| LINEAR FINANCIAL LP DBA QUADRANT HOME LOANS | 1 | \$278,266.70 | 0.3% 0 | \$0.00 | NA 0 |
| MACATAWA BANK | 2 | \$410,488.69 | 0.45% 0 | \$0.00 | NA 0 |
| MAIN STREET HOME LOANS, LLC | 2 | \$507,843.81 | 0.55% 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$403,086.34 | 0.44% 0 | \$0.00 | NA 0 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$624,536.93 | 0.68% 0 | \$0.00 | NA 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$478,270.43 | 0.52% 0 | \$0.00 | NA 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$403,666.96 | 0.44% 0 | \$0.00 | NA 0 |
| MEYER MORTGAGE CORPORATION | 1 | \$231,909.45 | 0.25% 0 | \$0.00 | NA 0 |
| MIDFIRST BANK | 2 | \$508,286.13 | 0.55% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST, INC | 4 | \$1,236,037.21 | 1.34% 0 | \$0.00 | NA 0 |
| | 1 | \$336,392.12 | 0.36% 0 | \$0.00 | NA 0 |

| MORTGAGES UNLIMITED, INC | | | | | | |
|--|---|----------------|---------|--------|----|---|
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$187,697.61 | 0.2% | \$0.00 | NA | 0 |
| NEW WEST LENDING, INC | 1 | \$241,619.16 | 0.26% | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$582,453.40 | 0.63% | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$180,415.63 | 0.2% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP | 1 | \$251,353.81 | 0.27% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$276,354.78 | 0.3% | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC PF | 2 | \$475,439.66 | 0.52% | \$0.00 | NA | 0 |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F | 1 | \$261,569.35 | 0.28% | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$187,697.61 | 0.2% | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$193,281.78 | 0.21% | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK | 2 | \$632,980.24 | 0.69% | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$377,891.21 | 0.41% (| \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 2 | \$544,630.48 | 0.59% (| \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$199,678.31 | 0.22% | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$187,897.28 | 0.2% | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$271,571.93 | 0.29% | \$0.00 | NA | 0 |
| PINNACLE BANK - AZ | 1 | \$227,533.43 | 0.25% | \$0.00 | NA | 0 |
| PRIME BANK | 2 | \$530,700.07 | 0.58% | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$247,592.35 | 0.27% | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE CO | 6 | \$1,742,644.10 | 1.89% | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$298,519.07 | 0.32% | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$371,414.55 | 0.4% | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$286,548.33 | 0.31% | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$213,663.21 | 0.23% | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$412,599.65 | 0.45% | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES INC A CA | 1 | \$239,243.48 | 0.26% | \$0.00 | NA | 0 |

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| CORP | | | | | | | | |
|--|----|-----------------|--------|---|--------|-----|---|--|
| SCBT, NATIONAL ASSOCIATION | 1 | \$282,534.83 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL | 1 | ¢200 020 00 | 0.2107 | _ | ¢0.00 | NIA | ^ | |
| BANK OF OMAHA | 1 | \$288,830.00 | 0.31% | U | \$0.00 | NA | U | |
| SHARE PLUS FEDERAL | 1 | \$197,182.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK SHORE COMMUNITY BANK | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SIMMONS FIRST BANK OF | | · | | | | | | |
| NE AR | 1 | \$227,625.23 | 0.25% | | · | | | |
| SKYLINE FINANCIAL CORP | 5 | \$2,818,229.75 | 3.06% | | | | | |
| SOUTHERN STATES BANK | 1 | \$363,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$584,346.69 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION - OR | 2 | \$799,725.08 | 0.87% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE, INC | 1 | \$251,331.09 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$310,760.17 | 0.34% | | | | | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,123.77 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$374,649.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$178,206.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$327,407.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$414,317.85 | 0.45% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$286,348.64 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 | \$514,408.66 | 0.56% | 0 | \$0.00 | NA | 0 | |
| U.S. BANK N.A | 56 | \$17,110,636.37 | 18.56% | 0 | \$0.00 | NA | 0 | |
| UNION TRUST MORTGAGE CORP | 1 | \$179,704.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITED HOME LOANS, INC | 5 | \$1,385,219.32 | 1.5% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORP | 1 | \$295,221.66 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,741,320.19 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$592,056.22 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
|-------------|---|-----|----------------------------------|----------|----------------|------|--|
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,519.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION | 1 | \$538,170.11 | 0.58% 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$337,456.34 | 0.37% 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 2 | \$1,084,644.61 | 1.18% 0 | \$0.00 | NA | 0 |
| | WEST BANK | 1 | \$314,304.58 | 0.34% 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$415,316.21 | 0.45% 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST, A CORP | 1 | \$303,699.98 | 0.33% 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,990,284.94 | 6.54% 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$92,194,081.60 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W5B49 | STATE FARM BANK, F.S.B | 13 | \$2,429,941.98 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,429,941.98 | 100% 0 | \$0.00 | | 0 |
| | | | * | 400040 | + | | |
| 3138W5B56 | STATE FARM BANK, F.S.B | 27 | \$4,659,290.26 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,659,290.26 | 100% 0 | \$0.00 | | U . |
| 3138W5B64 | STATE FARM BANK, F.S.B | 34 | \$2,154,497.47 | 100% 0 | \$0.00 | NA | 0 |
| Total | STATE PARK DARK, 1.9.D | 34 | \$2,154,497.47 | 100% 0 | \$0.00 | 1171 | 0 |
| 10441 | | | Ψ2,101,177117 | 100 /0 0 | φυισσ | | |
| 3138W5B72 | STATE FARM BANK, F.S.B | 21 | \$2,088,120.83 | 100% 0 | \$0.00 | NA | 0 |
| Total | , | 21 | \$2,088,120.83 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W5B80 | STATE FARM BANK, F.S.B | 21 | \$1,504,167.93 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,504,167.93 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W5B98 | STATE FARM BANK, F.S.B | 15 | \$1,789,392.14 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,789,392.14 | 100% 0 | \$0.00 | | 0 |
| 212033/5014 | CEATE FARM RANK FOR | 20 | Φ4 000 14 2 11 | 1000/ 0 | Φ0.00 | NT A | 0 |
| 3138W5CA4 | STATE FARM BANK, F.S.B | 30 | \$4,099,142.11 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,099,142.11 | 100% 0 | \$0.00 | | U |
| 3138W5CB2 | STATE FARM BANK, F.S.B | 11 | \$1,390,321.46 | 100% 0 | \$0.00 | NA | 0 |
| Total | STATE LANN DAINE, L.S.D | 11 | \$1,390,321.46 \$1,390,321.46 | 100% 0 | \$0.00 | 11/1 | 0 |
| 1 Juli | | 111 | Ψ1,570,521.70 | 100 /0 0 | ψ υ.υ υ | | <u> </u> |
| 3138W5CC0 | STATE FARM BANK, F.S.B | 40 | \$4,787,953.49 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,787,953.49 | 100% 0 | \$0.00 | | 0 |

| | | | | 10011 | | 40.00 | | \prod_{α} |
|-----------|--|-----|-----------------|--------|-------|--------|----|------------------|
| 3138W5CD8 | STATE FARM BANK, F.S.B | 4 | \$1,077,148.03 | 100% | - | \$0.00 | NA | 0 |
| Total | | 4 | \$1,077,148.03 | 100% | 0 | \$0.00 | | 0 |
| 3138W5CE6 | STATE FARM BANK, F.S.B | 110 | \$26,856,111.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | · | 110 | \$26,856,111.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | H |
| 3138W5CF3 | STATE FARM BANK, F.S.B | 18 | \$3,459,424.83 | 100% | - | \$0.00 | NA | 0 |
| Total | | 18 | \$3,459,424.83 | 100% | 0 | \$0.00 | | 0 |
| 3138W5CG1 | STATE FARM BANK, F.S.B | 6 | \$1,017,324.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | · | 6 | \$1,017,324.20 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138W5CH9 | HOMESTREET BANK, (WEDGWOOD BRANCH) | 1 | \$281,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 72 | \$16,937,711.62 | 86.76% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$2,302,350.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,521,661.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | H |
| 3138W5CJ5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,297,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,297,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Ц |
| 3138W5CK2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$961,487.00 | 77.9% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$272,800.00 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,234,287.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | igert | | | $oldsymbol{ert}$ |
| 1 | HOMESTREET BANK, A | | | | | | | |
| 3138W5CL0 | WASHINGTON STATE CHARTERED SAVINGS BANK | 26 | \$2,342,119.00 | 86.28% | 0 | \$0.00 | NA | 0 |

| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 30 | \$2,714,419.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5CM8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$667,450.00 | 64.54% | 0 | \$0.00 | NA | 0 | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$366,718.81 | 35.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,034,168.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5CN6 | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK, (LAKE UNION BRANCH) | 1 | \$332,970.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 87 | \$23,333,330.28 | 83.17% | 0 | \$0.00 | NA | 0 | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$3,970,380.38 | 14.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$28,053,680.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5CP1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$4,978,705.00 | 90.05% | 0 | \$0.00 | NA | 0 | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$550,343.62 | 9.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,529,048.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5CQ9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,481,868.96 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 5 | \$1,481,868.96 | 100% 0 | \$0.00 | |) |
|---------------------------|--|-------------------|---|------------------|--------|----|---------------|
| 3138W5CR7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,126,313.00 | 91.85% 0 | \$0.00 | NA |) |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 8.15% 0 | \$0.00 | NA |) |
| Total | | 7 | \$1,226,313.00 | 100% 0 | \$0.00 | |) |
| 3138W5J25 | ROUNDPOINT MORTGAGE COMPANY | 27 | \$6,695,486.00 | 100% 0 | \$0.00 | NA |) |
| Total | | 27 | \$6,695,486.00 | 100% 0 | \$0.00 | | 0 |
| 3138W5J33 | ROUNDPOINT MORTGAGE COMPANY | 192 | \$50,739,487.34 | 100% 0 | \$0.00 | NA |) |
| Total | | 192 | \$50,739,487.34 | 100% 0 | \$0.00 | |) |
| 3138W5J41 | WEICHERT FINANCIAL SERVICES | 21 | \$5,710,458.14 | 100% 0 | \$0.00 | NA |) |
| Total | | 21 | \$5,710,458.14 | 100% 0 | \$0.00 | | 0 |
| 3138W5J58 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,632,717.78 | 100% 0 | \$0.00 | NA |) |
| Total | | 6 | \$1,632,717.78 | 100% 0 | \$0.00 | | 0 |
| 3138W5J66 Total | BANK OF AMERICA, N.A | 122 122 | | 100% 0 100% 0 | | NA |)) |
| 3138W5J74 Total | BANK OF AMERICA, N.A | 225 225 | \$50,086,329.58 \$50,086,329.58 | 100% 0 100% 0 | | NA |)) |
| 3138W5J82 Total | BANK OF AMERICA, N.A | 125 125 | \$30,005,008.00 \$30,005,008.00 | 100% 0 100% 0 | | NA |)) |
| 3138W5J90 Total | BANK OF AMERICA, N.A | 47 47 | \$13,757,150.99 \$13,757,150.99 | 100% 0 100% 0 | | NA |)) |
| 3138W5JP4 | ALLEGHENY MORTGAGE CORP | 1 | \$110,700.00 | 0.66% 0 | \$0.00 | NA |) |
| | ALLIED MORTGAGE GROUP INC | 2 | \$487,830.77 | 2.9% 0 | · | NA | |
| | AMERICAN BANK | 1 | \$115,371.94 | 0.69% 0 | \$0.00 | NA |) |

| COMPANY LLC COMPANY LLC COMPANY LLC AMERISERV FINANCIAL 1 \$118,340.00 0.7% 0 \$0.00 N. BOULEVARD MTGE CO OF PA (BMC) 3 \$437,290.86 2.6% 0 \$0.00 N. FIRST AMERICAN 2 \$523,828.06 3.12% 0 \$0.00 N. FIRST AMERICAN 2 \$523,828.06 3.12% 0 \$0.00 N. GATEWAY FUNDING DIVERSIFIED 2 \$371,375.00 2.21% 0 \$0.00 N. GATEWAY FUNDING DIVERSIFIED 3 \$712,073.77 4.24% 0 \$0.00 N. HONESDALE NATIONAL BANK 5 \$501,462.46 2.99% 0 \$0.00 N. HONESDALE NATIONAL BANK 5 \$501,462.46 2.99% 0 \$0.00 N. HUNTINGDON VALLEY BANK 4 \$847,877.80 5.05% 0 \$0.00 N. HUNTINGDON VALLEY BANK 5 \$1,147,433.33 6.83% 0 \$0.00 N. HUNTINGDON VALLEY BANK 5 \$1,147,433.33 6.83% 0 \$0.00 N. HUNTINGDON VALLEY BANK 5 \$1,147,433.33 6.83% 0 \$0.00 N. HUNTINGDON VALLEY 6 \$1,147,433.33 6.83% 0 \$0.00 N. HUNTINGDON VALLEY 7 \$1,147,433.33 6.83% 0 \$0.00 N. HUNTINGDON VALLEY 8 \$1,147,433.33 1.85% 0 \$0.00 N. HUNTINGDON VALLEY 8 \$1,147,433.33 1.85% 0 \$0.00 N. HUNTINGDON VALLEY 8 \$1,147,433.33 1.85% 0 \$0.00 N. HUNTINGDON VALLEY 8 \$1 | | |
|---|------------|-----|
| AMERISERV FINANCIAL | A 0 | |
| BOULEVARD MTGE CO OF PA (BMC) S 437,290.86 2.6% 0 \$0.00 N. | A 0 | |
| CONTINENTAL BANK | A 0 | |
| MORTGAGE LLC | A 0 | |
| GATEWAY FUNDING DIVERSIFIED 2 \$371,375.00 2.21% 0 \$0.00 N. | A 0 | 1 |
| DIVERSIFIED 2 \$371,375.00 2.21%0 \$0.00 N. | A 0 | |
| HONESDALE NATIONAL 5 \$501,462.46 2.99% 0 \$0.00 N. | A 0 | 1 |
| BANK | A 0 | 1 |
| FINANCIAL SERVICES, INC | A 0 | 1 |
| BANK 4 \$847,877.80 \$0.00 N. JERSEY SHORE STATE 8 \$1,147,433.33 6.83% 0 \$0.00 N. LIBERTY MORTGAGE 1 \$73,340.00 0.44% 0 \$0.00 N. MEMBERS IST FEDERAL 1 \$130,752.77 0.78% 0 \$0.00 N. MERIDIAN BANK 2 \$397,101.00 2.36% 0 \$0.00 N. METRO BANK 2 \$311,098.34 1.85% 0 \$0.00 N. MORTGAGE AMERICA 14 \$2,457,870.74 14.63% 0 \$0.00 N. MORTGAGE NETWORK 12 \$1,795,605.83 10.69% 0 \$0.00 N. MORTGAGE CORP PHILADELPHIA MORTGAGE CORP PHILADELPHIA 4 \$2,353,181.74 14.01% 0 \$0.00 N. PRESIDENTIAL BANK 1 \$200,111.00 1.19% 0 \$0.00 N. S AND T BANK 1 \$208,242.76 1.24% 0 \$0.00 N. SOVEREIGN BANK, FSB 2 \$200,849.51 1.2% 0 \$0.00 N. SUSQUEHANNA BANK 1 \$84,747.16 0.5% 0 \$0.00 N. THE NORTHUMBERLAND NATIONAL BANK 1 \$84,747.16 0.5% 0 \$0.00 N. TRIDENT MORTGAGE 1 \$219,369.10 1.31% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299.33 1.91% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,2 | A 0 | i |
| BANK LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK METRO BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE ADVISORS POLONIA BANK MORTGAGE ADVISORS POLONIA BANK MORTGAGE ADVISORS POLONIA BANK MERIDIAN BANK MORTGAGE ADVISORS POLONIA BANK MORTGAGE ADVISORS BOLOO NO MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE ADVISORS MORTGAGE M | A 0 | i |
| CORPORATION | A 0 | 1 |
| CREDIT UNION MERIDIAN BANK 2 \$397,101.00 2.36% 0 \$0.00 N. METRO BANK 2 \$311,098.34 1.85% 0 \$0.00 N. MORTGAGE AMERICA 14 \$2,457,870.74 14.63% 0 \$0.00 N. MORTGAGE NETWORK CORP. D/B/A MNET 12 \$1,795,605.83 10.69% 0 \$0.00 N. MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS 2 \$365,500.00 2.18% 0 \$0.00 N. PRESIDENTIAL BANK 1 \$200,111.00 1.19% 0 \$0.00 N. S AND T BANK 1 \$208,242.76 1.24% 0 \$0.00 N. SOVEREIGN BANK, FSB 2 \$200,849.51 1.2% 0 \$0.00 N. SUSQUEHANNA BANK 2 \$392,490.34 2.34% 0 \$0.00 N. THE NORTHUMBERLAND NATIONAL BANK 1 \$84,747.16 0.5% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299.33 1.91% 0 \$0.00 N. | A 0 | 1 |
| METRO BANK 2 \$311,098.34 1.85% 0 \$0.00 N. MORTGAGE AMERICA 14 \$2,457,870.74 14.63% 0 \$0.00 N. MORTGAGE NETWORK CORP. D/B/A MNET 12 \$1,795,605.83 10.69% 0 \$0.00 N. MORTGAGE CORP PHILADELPHIA 2 \$365,500.00 2.18% 0 \$0.00 N. POLONIA BANK 1 \$200,111.00 1.19% 0 \$0.00 N. PRESIDENTIAL BANK, FSB 14 \$2,353,181.74 14.01% 0 \$0.00 N. S AND T BANK 1 \$208,242.76 1.24% 0 \$0.00 N. SOVEREIGN BANK, FSB 2 \$200,849.51 1.2% 0 \$0.00 N. SUSQUEHANNA BANK 2 \$392,490.34 2.34% 0 \$0.00 N. THE NORTHUMBERLAND NATIONAL BANK 1 \$84,747.16 0.5% 0 \$0.00 N. TRIDENT MORTGAGE 1 \$219,369.10 1.31% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299.33 <t< td=""><td>A 0</td><td></td></t<> | A 0 | |
| MORTGAGE AMERICA | A 0 | |
| MORTGAGE NETWORK CORP. D/B/A MNET 12 \$1,795,605.83 10.69% 0 \$0.00 N. | A 0 | 1 |
| CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS POLONIA BANK 1 \$200,111.00 1.19% 0 \$0.00 N. PRESIDENTIAL BANK, FSB 14 \$2,353,181.74 14.01% 0 \$0.00 N. S AND T BANK 1 \$200,849.51 1.2% 0 \$0.00 N. SUSQUEHANNA BANK 2 \$392,490.34 2.34% 0 \$0.00 N. THE NORTHUMBERLAND NATIONAL BANK TRIDENT MORTGAGE 1 \$219,369.10 1.31% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299.33 1.91% 0 \$0.00 N. | A 0 | 1 |
| MORTGAGE ADVISORS 2 \$365,500.00 2.18% 0 \$0.00 N. | A 0 | t . |
| PRESIDENTIAL BANK, FSB 14 \$2,353,181.74 14.01% 0 \$0.00 N. S AND T BANK 1 \$208,242.76 1.24% 0 \$0.00 N. SOVEREIGN BANK, FSB 2 \$200,849.51 1.2% 0 \$0.00 N. SUSQUEHANNA BANK 2 \$392,490.34 2.34% 0 \$0.00 N. THE NORTHUMBERLAND NATIONAL BANK 1 \$84,747.16 0.5% 0 \$0.00 N. TRIDENT MORTGAGE 1 \$219,369.10 1.31% 0 \$0.00 N. UNION COMMUNITY BANK 1 \$74,540.03 0.44% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299.33 1.91% 0 \$0.00 N. | A 0 | 1 |
| S AND T BANK 1 \$208,242.76 1.24% 0 \$0.00 N. SOVEREIGN BANK, FSB 2 \$200,849.51 1.2% 0 \$0.00 N. SUSQUEHANNA BANK 2 \$392,490.34 2.34% 0 \$0.00 N. THE NORTHUMBERLAND NATIONAL BANK 1 \$84,747.16 0.5% 0 \$0.00 N. TRIDENT MORTGAGE 1 \$219,369.10 1.31% 0 \$0.00 N. UNION COMMUNITY BANK 1 \$74,540.03 0.44% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299.33 1.91% 0 \$0.00 N. | A 0 | , |
| SOVEREIGN BANK, FSB 2 \$200,849.51 1.2% 0 \$0.00 N. | A 0 | 1 |
| SUSQUEHANNA BANK 2 \$392,490.34 2.34% 0 \$0.00 N. THE NORTHUMBERLAND NATIONAL BANK 1 \$84,747.16 0.5% 0 \$0.00 N. TRIDENT MORTGAGE 1 \$219,369.10 1.31% 0 \$0.00 N. UNION COMMUNITY BANK 1 \$74,540.03 0.44% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299.33 1.91% 0 \$0.00 N. | A 0 | 1 |
| THE NORTHUMBERLAND NATIONAL BANK 1 \$84,747.16 0.5% 0 \$0.00 N. TRIDENT MORTGAGE 1 \$219,369.10 1.31% 0 \$0.00 N. UNION COMMUNITY BANK 1 \$74,540.03 0.44% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299.33 1.91% 0 \$0.00 N. | A 0 | |
| NATIONAL BANK TRIDENT MORTGAGE UNION COMMUNITY BANK TRIDENT MORTGAGE 1 \$219,369.10 1.31% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299.33 1.91% 0 \$0.00 N. | A 0 |) |
| UNION COMMUNITY BANK 1 \$74,540.03 0.44% 0 \$0.00 N. WATERSTONE MORTGAGE 2 \$321,299,33 1,91% 0 \$0.00 N. | A 0 | , |
| WATERSTONE MORTGAGE 2 \$321,299,33 1,91% 0 \$0.00 N | A 0 | , |
| 1 21 \$321.299.331 1.91%101 \$0.001 N. | A 0 | |
| CORPORATION 2 \$\psi_00.55 \text{1.5176} \text{0.50} | A 0 | i |
| WELCOME HOME FINANCE, LP 1 \$41,600.00 0.25% 0 \$0.00 N. | A 0 | |

| | WEST PENN FINANCIAL SERVICE CENTER | 4 | \$434,647.11 | 2.59% | 0 \$0.00 | NA 0 | |
|-----------|--|-----|-----------------|----------|----------|------|----|
| | YORK TRADITIONS BANK | 1 | \$113,323.20 | 0.67% (| 0 \$0.00 | NA 0 | |
| Total | | 106 | \$16,798,652.95 | 100% | 0 \$0.00 | 0 | 1 |
| 3138W5JQ2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,655.24 | 10.12% (| 0 \$0.00 | NA 0 | |
| | HUNTINGDON VALLEY BANK | 1 | \$109,444.91 | 10.59% | 0 \$0.00 | NA 0 | 1 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$107,000.00 | 10.35% | 0 \$0.00 | NA 0 | 1 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,557.54 | 9.34% | 0 \$0.00 | NA 0 | 1 |
| | MORTGAGE AMERICA | 2 | \$212,750.00 | 20.58% | 0 \$0.00 | NA 0 | 1 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 | 9.96% (| 0 \$0.00 | NA 0 | , |
| | TRISTATE CAPITAL BANK | 1 | \$85,140.15 | 8.24% | | NA 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$105,228.39 | 10.18% | 0 \$0.00 | NA 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$109,901.00 | | · | NA 0 | |
| Total | | 10 | \$1,033,677.23 | 100% | 0 \$0.00 | 0 | |
| 3138W5JR0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA FIFTH THIRD MORTGAGE | 1 | \$83,530.35 | 3.77% (| | NA 0 | |
| | COMPANY | 27 | \$1,996,954.00 | 90.18% | 0 \$0.00 | NA 0 | |
| | PARAGON HOME LOANS, INC | 1 | \$82,300.00 | 3.72% | | NA 0 | |
| | Unavailable | 1 | \$51,623.84 | 2.33% (| | NA 0 | |
| Total | | 30 | \$2,214,408.19 | 100% | 0 \$0.00 | 0 | |
| 3138W5JS8 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR | 1 | \$67,338.50 | 4.47% (| 0 \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$107,000.00 | 7.1% | 0 \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,095,215.25 | 72.67% | \$0.00 | NA 0 | 1 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$101,043.80 | 6.7% (| \$0.00 | NA 0 | 1 |
| | THE NATIONAL BANK | 2 | \$136,552.44 | 9.06% | † | NA 0 | |
| Total | | 22 | \$1,507,149.99 | 100% | 0 \$0.00 | 0 | .i |

| | CHURCHHILL MORTGAGE | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--|
| 3138W5JT6 | CORPORATION | 1 | \$88,199.64 | 3.07% 0 | \$0.00 | NA 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,500.00 | 3.46% 0 | \$0.00 | NA 0 | |
| | CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE,OHIO LIA | 1 | \$96,079.07 | 3.34% 0 | \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,122,839.66 | 73.84% 0 | \$0.00 | NA 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$185,171.03 | 6.44% 0 | \$0.00 | NA 0 | |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$87,612.29 | 3.05% 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$195,490.79 | 6.8% 0 | \$0.00 | NA 0 | |
| Total | | 30 | \$2,874,892.48 | 100% 0 | \$0.00 | 0 | |
| 3138W5JU3 | 3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP | 1 | \$55,500.00 | 3.55% 0 | \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,253,101.53 | 80.06% 0 | \$0.00 | NA 0 | |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$103,100.56 | 6.59% 0 | \$0.00 | NA 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$82,843.71 | 5.29% 0 | \$0.00 | NA 0 | |
| | ONE MORTGAGE, INC | 1 | \$70,696.47 | 4.51% 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$1,565,242.27 | 100% 0 | \$0.00 | 0 | |
| 3138W5JV1 | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$126,949.41 | 8.35% 0 | \$0.00 | NA 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,424.43 | 8.91% 0 | \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$853,975.98 | 56.16% 0 | \$0.00 | NA 0 | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$143,191.40 | 9.42% 0 | \$0.00 | NA 0 | |
| | OPTION FINANCIAL LLC., A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 8.61% 0 | \$0.00 | NA 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$130,087.86 | 8.55% 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$1,520,629.08 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |

| 3138W5JW9 | COMMUNITY HOME LENDING INC., A KANSAS CORPORATION | 1 | \$139,000.00 | 1.37% | 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|--------|---|--------|------|
| | FIFTH THIRD MORTGAGE COMPANY | 51 | \$6,845,643.43 | 67.68% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$145,583.37 | 1.44% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$153,350.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$321,109.40 | 3.17% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$153,893.85 | 1.52% | 0 | \$0.00 | NA 0 |
| | MAIN STREET HOME LOANS LLC , A LIMITED LIABILITY | 1 | \$126,440.46 | 1.25% | 0 | \$0.00 | NA 0 |
| | MAIN STREET HOME LOANS LLC., A LIMITED LIABILITY C | 1 | \$153,348.25 | 1.52% | 0 | \$0.00 | NA 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 3 | \$443,339.43 | 4.38% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 1 | \$154,303.35 | 1.53% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,933.99 | 1.5% | 0 | \$0.00 | NA 0 |
| | SI MORTGAGE COMPANY | 1 | \$151,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$131,711.26 | 1.3% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A WINNESOTA | 1 | \$169,243.49 | 1.67% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$288,697.03 | 2.85% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$139,320.25 | 1.38% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$446,231.32 | 4.43% | 0 | \$0.00 | NA 0 |
| Total | | 73 | \$10,114,148.88 | 100% | 0 | \$0.00 | 0 |
| 3138W5JX7 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$173,348.17 | 11.57% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,166,955.60 | 77.87% | 0 | \$0.00 | NA 0 |
| | | 1 | \$158,313.39 | 10.56% | 0 | \$0.00 | NA 0 |

| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | | | | | | | |
|----------------|---|-----|-----------------------|--------|-----|--------|------|---|
| Total | | 10 | \$1,498,617.16 | 100% | 0 | \$0.00 | | 0 |
| 3138W5JY5 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,197,833.71 | 68.83% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$269,097.15 | 8.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$340,000.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$386,290.54 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,193,221.40 | 100% | 0 | \$0.00 | | 0 |
| 3138W5JZ2 | ROUNDPOINT MORTGAGE COMPANY | 77 | \$22,139,261.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$22,139,261.00 | 100% | 0 | \$0.00 | | 0 |
| 2120337577.4.5 | DANK OF AMERICA NA | 214 | Φ55 (01 20 (02 | 1000 | 0 | Φ0.00 | NT A | 0 |
| 3138W5KA5 | BANK OF AMERICA, N.A | 214 | | 100% | | \$0.00 | NA | 0 |
| Total | | 214 | \$55,691,296.82 | 100% | U . | \$0.00 | | U |
| 3138W5KB3 | BANK OF AMERICA, N.A | 4 | \$1,144,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,144,070.00 | 100% | 0 | \$0.00 | | 0 |
| 2120777277 | | 22 | 45.005 .010.11 | 1000 | 0 | 40.00 | | 0 |
| 3138W5KC1 | BANK OF AMERICA, N.A | 32 | \$7,337,818.41 | 100% | - | \$0.00 | NA | 0 |
| Total | | 32 | \$7,337,818.41 | 100% | U | \$0.00 | | U |
| 3138W5KD9 | BANK OF AMERICA, N.A | 20 | \$5,999,547.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | | 100% | | \$0.00 | | 0 |
| | | | | | _ | | | |
| 3138W5KE7 | BANK OF AMERICA, N.A | 22 | \$5,639,662.25 | 100% | | \$0.00 | NA | |
| Total | | 22 | \$5,639,662.25 | 100% | U | \$0.00 | | 0 |
| 3138W5KF4 | BANK OF AMERICA, N.A | 24 | \$6,052,295.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,052,295.34 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5KG2 | BANK OF AMERICA, N.A | 54 | | 100% | _ | \$0.00 | NA | 0 |
| Total | | 54 | \$10,553,879.20 | 100% | 0 | \$0.00 | | 0 |
| 3138W5KH0 | BANK OF AMERICA, N.A | 85 | \$5,751,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | BANK OF AMERICA, N.A | 85 | | 100% | _ | \$0.00 | | 0 |
| | | 35 | +-, <u>1,000.00</u> | 100 /0 | | Ψ | | |
| 3138W5KJ6 | BANK OF AMERICA, N.A | 137 | \$32,542,833.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$32,542,833.42 | 100% | 0 | \$0.00 | | 0 |

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|----------------------|--|-----|-------------------------|----------|---------------------------------------|-----|----------|--|
| 3138W5KK3 | BANK OF AMERICA, N.A | 106 | \$25,022,701.41 | 100% 0 | \$0.00 | NA | 0 | |
| Total | DAIN OF AMERICA, N.A | 106 | | 100% 0 | | IVA | 0 | |
| 10001 | | 100 | ψ 20 ,022,702011 | 100 70 0 | \$000 | | Ť | |
| 3138W5KL1 | BANK OF AMERICA, N.A | 185 | \$12,425,353.69 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$12,425,353.69 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W5KM9 | BANK OF AMERICA, N.A | 196 | | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$19,012,573.00 | 100% 0 | \$0.00 | | 0 | |
| 3138W5KN7 | BANK OF AMERICA, N.A | 58 | \$13,727,577.95 | 100% 0 | \$0.00 | NA | | |
| Total | BANK OF AMERICA, N.A | 58 | | 100% 0 | | INA | 0 | |
| Total | | 30 | φ13,727,377.93 | 100 /6 0 | φυ.υυ | | Ť | |
| 3138W5KP2 | BANK OF AMERICA, N.A | 91 | \$12,416,877.00 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,416,877.00 | 100% 0 | \$0.00 | | 0 | |
| 2.1.2.033.1.23.1.2.0 | | 0.7 | \$20.606.047.26 | 1000 | 40.00 | | \vdash | |
| 3138W5KR8 | BANK OF AMERICA, N.A | 95 | | 100% 0 | | NA | 0 | |
| Total | | 95 | \$20,696,915.36 | 100% 0 | \$0.00 | | Y | |
| 3138W5KS6 | BANK OF AMERICA, N.A | 61 | \$14,983,731.67 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$14,983,731.67 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W5KT4 | BANK OF AMERICA, N.A | 165 | | 100% 0 | | NA | 0 | |
| Total | | 165 | \$22,553,568.07 | 100% 0 | \$0.00 | | 0 | |
| 3138W5KU1 | BANK OF AMERICA, N.A | 39 | \$5,040,447.24 | 100% 0 | \$0.00 | NA | 0 | |
| Total | BANK OF AMERICA, N.A | 39 | · ′ ′ ′ · · · | 100% 0 | | IVA | 0 | |
| Total | | 37 | ψυ,040,447.24 | 100 /6 0 | ψ0.00 | | | |
| 3138W5KV9 | BANK OF AMERICA, N.A | 36 | \$5,751,459.76 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,751,459.76 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W5KW7 | BANK OF AMERICA, N.A | 250 | | 100% 0 | | NA | 0 | |
| Total | | 250 | \$50,506,849.14 | 100% 0 | \$0.00 | | 0 | |
| 3138W5KX5 | BANK OF AMERICA, N.A | 92 | \$20,680,251.49 | 100% 0 | \$0.00 | NA | | |
| Total | DAINK OF AMERICA, IV.A | 92 | \$20,680,251.49 | 100% 0 | | IVA | 0 | |
| Total | | 72 | Ψ20,000,221.42 | 100 / 0 | ΨΟ.ΟΟ | | Ť | |
| | ACCUNET MORTGAGE, | | | | | | П | |
| 3138W5M96 | LLC FKA | 1 | \$346,142.34 | 2.13% 0 | \$0.00 | NA | 0 | |
| | ACCUNETMORTGAGE | | | | | | ${f H}$ | |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$225,652.03 | 1.39% 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$341,987.76 | 2.11% 0 | \$0.00 | NA | 0 | |
| | BANK OF THE PACIFIC | 2 | \$516,002.35 | 3.18% 0 | \$0.00 | NA | 0 | |
| | • | - | | | | | — | |

| BRIDG BANK | EWATER SAVINGS | 1 | \$270,813.70 | 1.67% | 0 | \$0.00 | NA | 0 | |
|--|---|----|----------------|--------|---|--------|----|-----|---|
| | AL BANK, NA | 1 | \$281,066.58 | 1.73% | 0 | \$0.00 | NA | 0 | |
| CENTR | RAL BANK | 1 | \$369,442.72 | 2.27% | т | | | | |
| | TRST MORTGAGE CES, LLC | 1 | \$313,715.50 | 1.93% | 0 | \$0.00 | NA | 0 | |
| DIREC' INC | TORS MORTGAGE, | 1 | \$175,828.86 | 1.08% | 0 | \$0.00 | NA | 0 | |
| DISCO INC | VER HOME LOANS | 1 | \$283,721.99 | 1.75% | 0 | \$0.00 | NA | 0 | |
| MORTO | COLONY GAGE DRATION | 1 | \$262,386.41 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK, A ESSEE CORP | 1 | \$326,099.63 | 2.01% | 0 | \$0.00 | NA | 0 | |
| GROUI | AL ADVISORY P INC DBA MORTGGE ORY GROUP | 1 | \$200,504.18 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | EN EMPIRE GAGE INC | 1 | \$353,016.86 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | E RESIDENTIAL NG, LLC | 1 | \$178,072.93 | 1.1% | 0 | \$0.00 | NA | 0 | |
| LANDO LLC | OVER MORTGAGE | 1 | \$281,974.66 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | EST MORTGAGE FMENTS, LTD | 1 | \$383,920.88 | 2.36% | 0 | \$0.00 | NA | 0 | |
| MORTO | GAGE EXPRESS, LLC | 1 | \$389,412.60 | 2.4% | 0 | \$0.00 | NA | 0 | |
| MORTO | GAGE TRUST, INC | 1 | \$302,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | ORK MORTGAGE CES INC | 1 | \$208,740.28 | 1.29% | 0 | \$0.00 | NA | 0 | |
| NEWC. LOANS | ASTLE HOME S, LLC | 1 | \$298,030.23 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | I AMERICAN GS BANK | 4 | \$1,178,700.09 | 7.26% | 0 | \$0.00 | NA | 0 | |
| GROUI | · | 1 | \$200,842.23 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | GON NATIONAL A NATIONAL BANK | 1 | \$268,807.43 | 1.65% | 0 | \$0.00 | NA | 0 | |
| PEOPL | ES BANK | 13 | \$3,045,591.10 | 18.75% | 0 | \$0.00 | NA | 0 | |
| | OME LOANS, LLC | 1 | \$254,230.67 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | REEK MORTGAGE CES, INC | 1 | \$283,562.73 | 1.75% | 0 | \$0.00 | NA | 0 | |
| PIONE | ER BANK | 1 | \$339,441.13 | 2.09% | 0 | \$0.00 | NA | 0 | |
| ROCKI COMPA | LAND TRUST ANY | 1 | \$258,183.60 | 1.59% | 0 | \$0.00 | NA | 0 | |
| SOUNI CORP |) MORTGAGE INC A | 1 | \$344,235.09 | 2.12% | 0 | \$0.00 | NA | 0 | |
| U.S. BA | · | 5 | \$1,567,977.63 | 9.65% | | \$0.00 | NA | 1 7 | _ |

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| | VERITAS FUNDING LLC | 1 | \$177,538.60 | 1.09% | 0 | \$0.00 | NA |) | |
|-----------|--|----|-----------------|--------|-----|--------|----|---|---|
| | WCS FUNDING GROUP, INC | 2 | \$381,233.01 | 2.35% | 0 | \$0.00 | NA |) | |
| | WELCOME HOME LOANS, INC | 1 | \$272,560.89 | 1.68% | 0 | \$0.00 | NA |) | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING | 3 | \$692,144.76 | 4.26% | 0 | \$0.00 | NA |) | |
| | Unavailable | 3 | \$670,164.28 | 4.1% | 0 | \$0.00 | NA |) | |
| Total | | 61 | \$16,243,745.73 | 100% | - 1 | \$0.00 | |) | |
| | | | | | | | | | |
| 3138W5N20 | BANKSOUTH MORTGAGE COMPANY | 1 | \$404,157.01 | 8.41% | 0 | \$0.00 | NA |) | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 1.87% | 0 | \$0.00 | NA |) | |
| | CITY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 3% | 0 | \$0.00 | NA |) | |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$681,500.00 | 14.18% | 0 | \$0.00 | NA |) | |
| | GSF MORTGAGE CORPORATION | 1 | \$370,500.00 | 7.71% | 0 | \$0.00 | NA |) | |
| | HARTFORD FINANCIAL SERVICES | 1 | \$206,000.00 | 4.29% | 0 | \$0.00 | NA |) | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$521,500.00 | 10.85% | 0 | \$0.00 | NA |) | |
| | OPEN MORTGAGE LLC | 1 | \$131,245.00 | 2.73% | 0 | \$0.00 | NA |) | |
| | OZARK BANK | 1 | \$193,500.00 | 4.03% | 0 | \$0.00 | NA |) | |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$328,500.00 | 6.84% | 0 | \$0.00 | NA |) | |
| | THE EQUITABLE BANK, SSB | 5 | \$1,411,600.00 | 29.38% | 0 | \$0.00 | NA |) | |
| | UNITED HOME LOANS INC | 1 | \$322,700.00 | 6.71% | _ | \$0.00 | NA |) | |
| Total | | 20 | \$4,805,202.01 | 100% | 0 | \$0.00 | |) | |
| 3138W5N38 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$83,238.99 | 5.68% | 0 | \$0.00 | NA |) | |
| | EQUITY BANK | 1 | \$122,000.00 | 8.32% | 0 | \$0.00 | NA |) | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$88,000.00 | 6% | 0 | \$0.00 | NA |) | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$115,600.00 | 7.88% | 0 | \$0.00 | NA |) | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$257,200.00 | 17.54% | 0 | \$0.00 | NA |) | |
| | LINCOLN MORTGAGE COMPANY | 1 | \$104,000.00 | 7.09% | 0 | \$0.00 | NA |) | |
| | NORTHPOINTE BANK | 1 | \$53,298.54 | 3.63% | 0 | \$0.00 | NA |) | _ |

| PEOPLES BANK OF 1 \$102,750.00 7.01% 0 \$0.00 NA 0 | | | | | | | | | |
|---|-----------|-----------------------|----|----------------|--------|---|--------|----|---|
| CORPORATION 2 \$182,000.00 12.41% 0 \$0.00 NA 0 THE EQUITABLE BANK, SSB 3 \$358,500.00 24.44% 0 \$0.00 NA | | | 1 | \$102,750.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| SSB | | STONEGATE MORTGAGE | 2 | \$182,000.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN HEARTLAND BANK AND TRUST | | | 3 | \$358,500.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| BANK AND TRUST | Total | | 15 | \$1,466,587.53 | 100% | 0 | \$0.00 | | 0 |
| MERCHANTS BANK | 3138W5N46 | | 1 | \$131,200.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| PARTNERS LLC | | | 1 | \$140,500.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE 1 \$145,000.00 11.84% 0 \$0.00 NA 0 | | | 1 | \$140,500.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| COMPANY LLC | | INDEPENDENT BANK | 1 | \$132,600.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF NEBRASKA | | | 1 | \$145,000.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE, LLC | | SAVINGS BANK OF | 1 | \$138,381.45 | 11.3% | 0 | \$0.00 | NA | 0 |
| SSB | | | 1 | \$126,599.36 | 10.34% | 0 | \$0.00 | NA | 0 |
| Storing | | | 1 | \$129,700.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| Str Preference 1 \$260,140.15 4.95% 0 \$0.00 NA 0 | | UNITED HOME LOANS INC | 1 | \$140,000.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP | Total | | 9 | \$1,224,480.81 | 100% | 0 | \$0.00 | | 0 |
| INC | 3138W5N53 | | 1 | \$260,140.15 | 4.95% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE CORRIDOR MORTGAGE GROUP, INC ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN FIRST OPTION MORTGAGE, LLC HARTLAND MORTGAGE CENTER INC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$165,691.16 3.15% 0 \$0.00 NA 0 | | , | 1 | \$356,030.10 | 6.77% | 0 | \$0.00 | NA | 0 |
| GROUP, INC ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN FIRST OPTION MORTGAGE, LLC HARTLAND MORTGAGE CENTER INC MAIN STREET HOME LOANS, LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$155,435.28 2.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | LLC FKA | 1 | \$165,691.16 | 3.15% | 0 | \$0.00 | NA | 0 |
| DBA HOMESTEAD FINAN 1 | | | 1 | \$256,063.82 | 4.87% | 0 | \$0.00 | NA | 0 |
| LLC 2 \$379,259.05 7.21% \$0.00 NA 0 HARTLAND MORTGAGE 1 \$115,763.48 2.2% 0 \$0.00 NA 0 MAIN STREET HOME 1 \$114,527.16 2.18% 0 \$0.00 NA 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$155,435.28 2.96% 0 \$0.00 NA 0 BANK, CORPORATION \$155,435.28 2.96% 0 \$0.00 NA 0 DANK CORPORATION \$155,435.28 2.96% 0 \$0.00 NA 0 Contact C | | | 1 | \$161,744.73 | 3.08% | 0 | \$0.00 | NA | 0 |
| CENTER INC MAIN STREET HOME LOANS, LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$115,763.48 2.2% 0 \$0.00 NA 0 | | | 2 | \$379,259.05 | 7.21% | 0 | \$0.00 | NA | 0 |
| LOANS, LLC | | | 1 | \$115,763.48 | 2.2% | 0 | \$0.00 | NA | 0 |
| DIVISION OF GLACIER 1 \$155,435.28 2.96% 0 \$0.00 NA 0 BANK, CORPORATION | | | 1 | \$114,527.16 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | DIVISION OF GLACIER | 1 | \$155,435.28 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$356,981.34 | 6.79% | 0 | \$0.00 | NA | 0 |

| | NATIONAL BANK OF COMMERCE | | | | | | | |
|-----------|---|----|----------------|--------|---------|------|---|-----------|
| | PACIFIC TRUST BANK | 1 | \$231,024.80 | 4.39% | 0 \$0.0 | 0 NA | 0 | |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$220,821.93 | 4.2% | 0 \$0.0 | 0 NA | 0 | |
| | PEOPLES BANK | 1 | \$212,277.09 | 4.04% | 0 \$0.0 | 0 NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$98,543.66 | 1.87% | 0 \$0.0 | 0 NA | 0 | |
| | STOCKTON MORTGAGE CORP | 1 | \$113,371.42 | 2.16% | 0 \$0.0 | 0 NA | 0 | |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$209,656.61 | 3.99% | 0 \$0.0 | 0 NA | 0 | |
| | U.S. BANK N.A | 3 | \$360,632.12 | 6.86% | 0 \$0.0 | 0 NA | 0 | |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$152,941.00 | 2.91% | 0 \$0.0 | 0 NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$206,603.95 | 3.93% | 0 \$0.0 | 0 NA | 0 | |
| | WCS FUNDING GROUP, INC | 1 | \$262,430.65 | 4.99% | 0 \$0.0 | 0 NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1 | \$111,713.00 | 2.12% | 0 \$0.0 | 0 NA | 0 | |
| | Unavailable | 3 | \$756,347.32 | 14.38% | 0 \$0.0 | 0 NA | 0 | |
| otal | | 28 | \$5,257,999.82 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W5N61 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,381.81 | 12.36% | 0 \$0.0 | 0 NA | 0 | |
| | ASSURED MORTGAGE, INC | 1 | \$250,853.72 | 24.16% | 0 \$0.0 | 0 NA | 0 | |
| | U.S. BANK N.A | 4 | \$659,140.14 | 63.48% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 6 | \$1,038,375.67 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W5N79 | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,025,402.00 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 14 | \$1,025,402.00 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W5N87 | WEICHERT FINANCIAL SERVICES | 10 | \$2,556,853.14 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 10 | \$2,556,853.14 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W5N95 | WEICHERT FINANCIAL SERVICES | 17 | \$4,356,504.23 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 17 | \$4,356,504.23 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W5NA2 | ALERUS FINANCIAL, N.A | 2 | \$416,357.74 | 2.66% | 0 \$0.0 | 0 NA | 0 | . <u></u> |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$326,421.90 | 2.09% | | | | |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$175,460.13 | 1.12% | 0 \$0.0 | 0 NA | 0 | |

| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$184,415.63 | 1.18% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|--------|---|--------|----|---|--|
| CENTENNIAL BANK | 1 | \$218,655.34 | 1.4% | 0 | \$0.00 | NA | 0 | |
| CS FINANCIAL INC | 1 | \$353,410.02 | 2.26% | _ | \$0.00 | NA | | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$269,593.34 | | | \$0.00 | NA | | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$356,224.43 | 2.28% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$271,585.88 | 1.74% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$212,429.56 | 1.36% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$190,137.22 | 1.22% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM INC | 1 | \$224,952.93 | 1.44% | 0 | \$0.00 | NA | 0 | |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$375,729.07 | 2.4% | 0 | \$0.00 | NA | 0 | |
| LAKEVIEW BANK | 1 | \$316,100.46 | 2.02% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$308,028.54 | 1.97% | 0 | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT, INC | 2 | \$427,527.44 | 2.73% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC | 1 | \$253,397.73 | 1.62% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 4 | \$1,105,920.55 | 7.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, INC | 1 | \$185,719.85 | 1.19% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK | 1 | \$355,102.35 | 2.27% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$397,586.91 | 2.54% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC PF | 2 | \$387,208.09 | 2.48% | 0 | \$0.00 | NA | 0 | |
| PARAGON NATIONAL BANK | 1 | \$253,181.77 | 1.62% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 8 | \$2,038,081.73 | 13.03% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 1 | \$230,652.08 | 1.47% | 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP, INC | 1 | \$233,262.41 | 1.49% | 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$212,357.37 | 1.36% | 0 | \$0.00 | NA | 0 | |
| RATE ONE INC | 1 | \$188,929.21 | 1.21% | 0 | \$0.00 | NA | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$219,957.98 | 1.41% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION - OR | 1 | \$182,712.00 | 1.17% | 0 | \$0.00 | NA | 0 | |

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| Lagar r illing. r | EDETIAE NATIONAL MORTIGAGE | 7.000 | | ··· | | | | |
|-------------------|--|-------|-----------------|----------|--------|----|---|---|
| | SUNSTREET MORTGAGE, LLC | 2 | \$432,922.36 | 2.77% 0 | \$0.00 | NA | 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$225,402.41 | 1.44% 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 7 | \$1,966,849.73 | 12.57% 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$315,096.47 | 2.01% 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$285,060.42 | 1.82% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,546,931.50 | 9.87% 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$15,643,362.55 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W5NB0 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORP | 1 | \$205,496.81 | 1.61% 0 | \$0.00 | NA | 0 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$243,616.01 | 1.9% 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,602.38 | 1.44% 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS INC | 1 | \$350,392.03 | 2.74% 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$196,327.33 | 1.53% 0 | \$0.00 | NA | 0 | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$209,170.29 | 1.63% 0 | \$0.00 | NA | 0 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$208,355.43 | 1.63% 0 | \$0.00 | NA | 0 | |
| | LPMC, LLC | 1 | \$245,621.23 | 1.92% 0 | \$0.00 | NA | 0 | |
| | MAIN STREET HOME LOANS, LLC | 1 | \$222,840.43 | 1.74% 0 | \$0.00 | NA | 0 | |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$518,159.85 | 4.05% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EXPRESS, LLC | 2 | \$598,043.79 | 4.67% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$394,041.96 | 3.08% 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$295,933.65 | 2.31% 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK | 2 | \$453,125.00 | 3.54% 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$240,189.07 | 1.88% 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP | 1 | \$385,963.42 | 3.02% 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP | 1 | \$233,062.66 | 1.82% 0 | \$0.00 | NA | 0 | _ |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC PF | 1 | \$352,493.93 | 2.75% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|------|-------|
| | PEOPLES BANK | 3 | \$623,353.34 | 4.87% 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$178,557.07 | 1.39% 0 | | | |
| | PRESIDENTIAL BANK FSB | 3 | \$817,505.24 | 6.39% 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$201,377.68 | 1.57% 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$240,637.02 | 1.88% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION - OR | 1 | \$310,082.20 | 2.42% 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$219,291.28 | 1.71% 0 | \$0.00 | NA (| 0 |
| | U.S. BANK N.A | 9 | \$2,315,300.73 | 18.09% 0 | \$0.00 | NA | O |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$204,284.97 | 1.6% 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$374,092.71 | 2.92% 0 | \$0.00 | NA | O |
| | WATSON GROUP FINANCIAL CORP A MICHIGAN CORP | 1 | \$225,993.78 | 1.77% 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP, INC | 2 | \$496,471.01 | 3.88% 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$242,530.46 | 1.89% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1 | \$311,037.79 | 2.43% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$502,415.90 | 3.93% 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,800,366.45 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W5NC8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$223,017.07 | 1.88% 0 | \$0.00 | NA | Э |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$648,201.29 | 5.46% 0 | \$0.00 | NA | Э |
| | COASTAL FUNDING SLC | 1 | \$367,862.01 | 3.1% 0 | \$0.00 | NA |) |
| | DISCOVER HOME LOANS INC | 1 | \$297,619.09 | 2.51% 0 | \$0.00 | NA | Э |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$301,507.57 | 2.54% 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$223,130.92 | 1.88% 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$317,722.59 | 2.68% 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$348,812.11 | 2.94% 0 | \$0.00 | NA (|) |
| | MARQUETTE BANK | 1 | \$352,435.66 | 2.97% 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANCGROUP, INC | 1 | \$202,356.04 | 1.71% 0 | \$0.00 | NA | 0 |
| | | | | | | | |

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| | MORIA DEVELOPMENT, INC | 1 | \$398,240.72 | 3.36% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| | MORTGAGE MASTER INC | 1 | \$222,671.47 | 1.88% 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$196,379.03 | 1.65% 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED, INC | 2 | \$393,031.62 | 3.31% 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$208,901.59 | 1.76% 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$240,928.48 | 2.03% 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC PF | 1 | \$229,328.73 | 1.93% 0 | \$0.00 | NA 0 |
| | PALMETTO SOUTH MTG CORP, A DIVISION OF F | 1 | \$176,600.00 | 1.49% 0 | · | |
| | PEOPLES BANK | 9 | \$2,038,392.10 | 17.18% 0 | | NA 0 |
| | PEOPLES BANK - WA | 1 | \$362,515.97 | 3.06% 0 | | |
| | PHH HOME LOANS, LLC | 1 | \$221,748.81 | 1.87% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$202,700.94 | 1.71% 0 | | |
| | SKYLINE FINANCIAL CORP | 1 | \$404,390.02 | 3.41% 0 | \$0.00 | NA 0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$205,350.67 | 1.73% 0 | \$0.00 | NA 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$204,381.52 | 1.72% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION - OR | 1 | \$194,606.45 | 1.64% 0 | \$0.00 | NA 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$282,544.81 | 2.38% 0 | | |
| | U.S. BANK N.A | 3 | \$702,599.52 | 5.92% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$290,232.26 | 2.45% 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$189,008.53 | 1.59% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1 | \$378,878.57 | 3.19% 0 | · | |
| | Unavailable | 2 | \$541,098.72 | 4.55% 0 | | NA 0 |
| Total | | 46 | \$11,866,269.68 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W5ND6 | DISCOVER HOME LOANS INC | 1 | \$275,575.05 | 3.57% 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$332,031.51 | 4.3% 0 | \$0.00 | NA 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$185,214.38 | 2.4% 0 | \$0.00 | NA 0 |

| | GOLD STARE MORTGAGE FINACIAL GROUP | 1 | \$212,179.94 | 2.75% | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|----------|--------|----|---|
| | LOWELL COOPERATIVE BANK | 1 | \$330,065.64 | 4.28% | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS C | 1 | \$265,050.19 | 3.43% | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$574,715.13 | 7.45% | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA | 1 | \$92,825.26 | 1.2%(| \$0.00 | NA | 0 |
| | PEOPLES BANK | 10 | \$3,024,945.27 | 39.2% (| \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$245,621.23 | 3.18% | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$984,000.00 | 12.75% (| \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$376,590.28 | 4.88% | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1 | \$105,187.79 | 1.36% | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$713,181.86 | 9.25% (| \$0.00 | NA | 0 |
| Total | | 29 | \$7,717,183.53 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138W5NE4 | M&T BANK | 11 | \$1,434,267.46 | | | | 0 |
| Total | | 11 | \$1,434,267.46 | 100% | \$0.00 | | 0 |
| 3138W5NF1 | M&T BANK | 5 | \$1,010,640.19 | 100% (| \$0.00 | NA | 0 |
| Total | Will Brill | 5 | \$1,010,640.19 | 100% | | | 0 |
| 1000 | | | Ψ1,010,010.12 | 100 /6 (| φοίου | | |
| 3138W5NG9 | ATLANTIC HOME LOANS, INC | 1 | \$328,546.08 | 2.54% | \$0.00 | NA | 0 |
| | M&T BANK | 88 | \$12,590,003.94 | 97.46% (| \$0.00 | NA | 0 |
| Total | | 89 | \$12,918,550.02 | 100% | \$0.00 | | 0 |
| 3138W5NJ3 | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$167,670.00 | 12.44% (| \$0.00 | NA | 0 |
| <u> </u> | LIBERTY FIRST C.U | 1 | \$140,000.00 | 10.39% (| \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$275,239.53 | 20.43% | | | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$621,800.00 | 46.15% | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$142,700.00 | 10.59% | \$0.00 | NA | 0 |
| Total | | 9 | \$1,347,409.53 | 100% | \$0.00 | | 0 |
| 3138W5NK0 | | 1 | \$225,000.00 | 3.03% | \$0.00 | NA | 0 |

| | 1ST COLONIAL COMMUNITY BANK | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$489,654.93 | 6.59% 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$220,750.00 | 2.97% 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 2 | \$433,111.28 | 5.83% 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$678,250.00 | 9.13% 0 | \$0.00 | NA | 0 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$286,400.00 | 3.85% 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U | 1 | \$250,400.00 | 3.37% 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$192,436.00 | 2.59% 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$414,765.34 | 5.58% 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 2 | \$430,400.00 | 5.79% 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$210,000.00 | 2.83% 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$331,454.29 | 4.46% 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,279,386.35 | 30.68% 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$366,044.00 | 4.93% 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$374,408.00 | 5.04% 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$247,601.10 | 3.33% 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,430,061.29 | 100% 0 | \$0.00 | | 0 |
| 3138W5NL8 | BANKSOUTH MORTGAGE COMPANY | 1 | \$172,000.00 | 3.87% 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 3.15% 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$172,214.69 | 3.88% 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$269,000.00 | 6.05% 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U | 1 | \$133,000.00 | 2.99% 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$183,350.00 | 4.13% 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$104,000.00 | 2.34% 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK & TRUST COMPANY | 2 | \$233,000.00 | 5.24% 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$189,600.00 | 4.27% 0 | | NA | 0 |
| | SIOUXLAND FEDERAL | 1 | \$103,400.00 | 2.33% 0 | \$0.00 | NA | 0 |

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| | CREDIT UNION | | | | Ī | |
|-----------|---|----|----------------|----------|--------|------|
| | SOUTHWEST BANK | 1 | \$221,350.00 | 4.98% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,267,488.00 | 28.52% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 3 | \$511,500.00 | 11.51% 0 | \$0.00 | NA 0 |
| | TRIAD BANK | 2 | \$578,000.00 | 13.01% 0 | \$0.00 | NA 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$166,200.00 | 3.73% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$4,444,102.69 | 100% 0 | \$0.00 | 0 |
| 3138W5NM6 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$58,500.00 | 5.54% 0 | \$0.00 | NA 0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$76,000.00 | 7.2% 0 | \$0.00 | NA 0 |
| | EQUITY BANK | 1 | \$76,667.49 | 7.27% 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$45,500.00 | 4.31% 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$74,666.25 | 7.08% 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$50,000.00 | 4.74% 0 | \$0.00 | NA 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 4 | \$230,557.66 | 21.85% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$298,453.45 | 28.29% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$74,669.56 | 7.08% 0 | \$0.00 | NA 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$70,000.00 | 6.64% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,055,014.41 | 100% 0 | \$0.00 | 0 |
| 3138W5NN4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$97,581.05 | 4.1% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$99,559.42 | 4.18% 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$91,586.50 | 3.84% 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$100,563.84 | 4.22% 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$98,400.00 | 4.13% 0 | \$0.00 | NA 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$108,320.65 | 4.55% 0 | \$0.00 | NA 0 |

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| | EQUITY BANK | 1 | \$99,550.55 | 4.18% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$200,354.99 | 8.41% 0 | \$0.00 | NA 0 |
| | OZARK BANK | 1 | \$88,000.00 | 3.69% 0 | \$0.00 | NA 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$97,714.58 | 4.1% 0 | \$0.00 | NA 0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$85,750.00 | 3.6% 0 | \$0.00 | NA 0 |
| | RELIANCE BANK | 2 | \$185,500.00 | 7.79% 0 | \$0.00 | NA 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$195,559.42 | 8.21% 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$85,000.00 | 3.57% 0 | \$0.00 | NA 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$94,400.00 | 3.96% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$554,850.00 | 23.29% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$100,000.00 | 4.18% 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,382,691.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W5NP9 | CHARTERWEST NATIONAL BANK | 1 | \$118,873.95 | 7.27% 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$111,350.00 | 6.81% 0 | \$0.00 | NA 0 |
| | LIBERTY FIRST C.U | 1 | \$113,094.48 | 6.92% 0 | \$0.00 | NA 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$117,920.00 | 7.21% 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$114,700.00 | 7.02% 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$117,800.00 | 7.21% 0 | \$0.00 | NA 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$225,500.00 | 13.79% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$715,500.00 | 43.77% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,634,738.43 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W5NQ7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$137,500.00 | 4.45% 0 | \$0.00 | NA 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$135,700.00 | 4.39% 0 | \$0.00 | NA 0 |
| | HERRING BANK | 1 | \$136,000.00 | 4.4% 0 | \$0.00 | NA 0 |
| | LIBERTY FIRST C.U | 1 | \$145,600.00 | 4.72% 0 | \$0.00 | NA 0 |

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| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$124,443.75 | 4.03% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | OZARK BANK | 1 | \$137,500.00 | 4.45% 0 | \$0.00 | NA 0 |
| | PREMIER BANK | 1 | \$134,100.00 | 4.34% 0 | \$0.00 | NA 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$128,142.22 | 4.15% 0 | \$0.00 | NA 0 |
| | RELIANCE BANK | 1 | \$128,000.00 | 4.15% 0 | \$0.00 | NA 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$144,255.20 | 4.67% 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$130,411.22 | 4.22% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,341,520.00 | 43.45% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$136,000.00 | 4.4% 0 | \$0.00 | NA 0 |
| | US HOME MORTGAGE, INC | 1 | \$128,650.00 | 4.18% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$3,087,822.39 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W5NR5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,000.00 | 4.08% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$163,529.72 | 3.93% 0 | \$0.00 | NA 0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$159,295.07 | 3.82% 0 | \$0.00 | NA 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,000.00 | 3.84% 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$156,550.00 | 3.76% 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$159,287.99 | 3.82% 0 | \$0.00 | NA 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$156,000.00 | 3.75% 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$152,000.00 | 3.65% 0 | \$0.00 | NA 0 |
| | PREMIER BANK | 1 | \$170,000.00 | 4.08% 0 | \$0.00 | NA 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$152,233.06 | 3.65% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,247,796.00 | 53.97% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$149,325.82 | 3.59% 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS INC | 1 | \$169,251.01 | 4.06% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$4,165,268.67 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W5NS3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$315,000.00 | 1.46% 0 | \$0.00 | NA 0 |

| AMERICA'S CHOICE HOME LOANS LP | 2 | \$522,414.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| AUTO CLUB TRUST, FSB | 1 | \$198,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$361,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$184,176.75 | 0.85% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK | 1 | \$178,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$219,020.99 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FARMERS NATIONAL BANK OF CANFIELD | 1 | \$347,263.25 | 1.61% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$265,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$454,555.87 | 2.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE SOLUTIONS LLC | 2 | \$397,206.68 | 1.84% | 0 | \$0.00 | NA | 0 | |
| GREENCHOICE BANK, FSB | 3 | \$1,008,736.20 | 4.67% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK OF THE SOUTH | 1 | \$341,219.89 | 1.58% | 0 | \$0.00 | NA | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$1,285,647.16 | 5.95% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.2% | 0 | \$0.00 | | | |
| HOUSTON CAPITAL | 2 | \$672,700.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| INFINITY HOME MORTGAGE CO., INC | 1 | \$261,841.27 | 1.21% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$215,900.00 | 1% | 0 | \$0.00 | NA | 0 | |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$219,020.99 | 1.01% | 0 | \$0.00 | NA | 0 | |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,049,800.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| MBA MORTGAGE SERVICES INC | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$229,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FAMILY LENDING CORP | 1 | \$234,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$179,018.00 | 0.83% | | \$0.00 | NA | | |

| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | | |
|-----------|--|----|-----------------|--------|----------|----|---|--|
| | MORTGAGE SERVICES III LLC | 1 | \$220,500.00 | 1.02% | \$0.00 | NA | 0 | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$417,000.00 | 1.93% | \$0.00 | NA | 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$393,242.24 | 1.82% | \$0.00 | NA | 0 | |
| | OPEN MORTGAGE LLC | 1 | \$417,000.00 | 1.93% | \$0.00 | NA | 0 | |
| | POINT BANK | 2 | \$553,157.25 | 2.56% | \$0.00 | NA | 0 | |
| | PREMIER BANK | 1 | \$185,000.00 | 0.86% | \$0.00 | NA | 0 | |
| | SAGAMORE HOME MTG LLC | 1 | \$178,811.00 | 0.83% | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$217,000.00 | 1% (| \$0.00 | NA | 0 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$251,862.88 | 1.17% | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$5,163,629.00 | 23.89% | \$0.00 | NA | 0 | |
| | TEAM CAPITAL BANK | 1 | \$226,500.00 | 1.05% | \$0.00 | NA | 0 | |
| | THE EQUITABLE BANK, SSB | 5 | \$1,272,250.00 | 5.89% | \$0.00 | NA | 0 | |
| | THE FARMERS CITIZENS BANK | 1 | \$369,953.00 | 1.71% | \$0.00 | NA | 0 | |
| | TOWER BANK & TRUST | 1 | \$202,981.57 | 0.94% | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE. LLC | 2 | \$452,115.10 | 2.09% | \$0.00 | NA | 0 | |
| | TRIAD BANK | 1 | \$229,000.00 | 1.06% | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS INC | 1 | \$210,000.00 | 0.97% | \$0.00 | NA | 0 | |
| Total | | 79 | \$21,610,873.09 | 100% | \$0.00 | | 0 | |
| 3138W5NT1 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$243,165.00 | 21.07% | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING CORPORATION | 1 | \$354,493.35 | 30.72% | \$0.00 | NA | 0 | |
| | EQUITY BANK | 1 | \$42,818.02 | 3.71% | 0 \$0.00 | NA | 0 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$160,000.00 | 13.86% | | | | |
| | RELIANCE BANK | 1 | \$116,000.00 | 10.05% | 0 \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$237,631.49 | 20.59% | | | | |
| Total | | 8 | \$1,154,107.86 | 100% | \$0.00 | | 0 | |
| 3138W5NU8 | IST COLONIAL COMMUNITY BANK | 1 | \$83,864.89 | 5.96% | \$0.00 | NA | 0 | |
| | CHOICEONE BANK | 1 | \$65,000.00 | 4.62% | \$0.00 | NA | 0 | |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 3.13% 0 | \$0.00 | NA 0 |
|-----------|---|------------------|------------------------------|-------------------|------------------|--|
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$84,000.00 | 5.97% 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$161,500.00 | 11.47% 0 | \$0.00 | NA 0 |
| | MONUMENT BANK | 1 | \$70,000.00 | 4.97% 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK | 1 | \$64,897.70 | 4.61% 0 | \$0.00 | NA 0 |
| | PREMIER BANK | 1 | \$63,950.00 | 4.54% 0 | \$0.00 | NA 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$163,000.00 | 11.58% 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$77,000.00 | 5.47% 0 | \$0.00 | NA 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$70,500.00 | 5.01% 0 | \$0.00 | NA 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 4.97% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$186,923.00 | 13.28% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$150,500.00 | 10.69% 0 | \$0.00 | NA 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$52,500.00 | 3.73% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,407,635.59 | 100% 0 | \$0.00 | 0 |
| | | | | | | $\longrightarrow \!$ |
| 3138W5NV6 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$640,330.16 | 2.48% 0 | \$0.00 | NA 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$298,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$309,522.70 | 1.2% 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$213,398.66 | 0.83% 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | | | | | |
| | | 1 | \$335,500.00 | 1.3% 0 | \$0.00 | NA 0 |
| | MORTGAGE COMPANY | 1 4 | \$335,500.00 \$940,745.72 | 1.3% 0 3.65% 0 | \$0.00 \$0.00 | NA 0 |
| | MORTGAGE COMPANY LLC BUSINESS BANK DBA | 1 4 2 | . , | | | |
| | MORTGAGE COMPANY LLC BUSINESS BANK DBA PRIME MORTGAGE COMMUNITY BANK - | 1 4 2 1 | \$940,745.72 | 3.65% 0 | \$0.00 | NA 0 |
| | MORTGAGE COMPANY LLC BUSINESS BANK DBA PRIME MORTGAGE COMMUNITY BANK - WHEATON/GLEN ELLYN DAS ACQUISITION | 1 4 2 1 3 | \$940,745.72 \$519,500.00 | 3.65% 0 | \$0.00 | NA 0 |

| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 2 | \$731,890.00 | 2.84% | 0 \$0.00 | NA | O | |
|---|---|----------------|-------|----------|----|---|--|
| FARMERS BANK AND TRUST | 2 | \$205,474.42 | 0.8% | 0 \$0.00 | NA | 0 | |
| FARMERS NATIONAL BANK OF CANFIELD | 2 | \$332,635.07 | 1.29% | 0 \$0.00 | NA | 0 | |
| FIRST CENTURY BANK NA | 3 | \$779,750.00 | 3.02% | 0 \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$821,350.69 | 3.18% | 0 \$0.00 | NA | 0 | |
| GREENCHOICE BANK, FSB | 5 | \$1,546,673.59 | 6% | 0 \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.92% | 0 \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$417,000.00 | 1.62% | 0 \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED, INC | 1 | \$208,328.75 | 0.81% | 0 \$0.00 | NA | 0 | |
| LIBERTY FIRST C.U | 2 | \$236,000.00 | 0.91% | 0 \$0.00 | NA | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$147,700.00 | 0.57% | 0 \$0.00 | NA | 0 | |
| LINCOLN MORTGAGE COMPANY | 2 | \$433,000.00 | 1.68% | 0 \$0.00 | NA | 0 | |
| METROPOLITAN NATIONAL BANK | 1 | \$259,590.81 | 1.01% | 0 \$0.00 | NA | 0 | |
| MILEND, INC | 1 | \$151,875.93 | 0.59% | 0 \$0.00 | NA | 0 | |
| MONUMENT BANK | 1 | \$124,000.00 | 0.48% | 0 \$0.00 | NA | 0 | |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$206,400.00 | 0.8% | 0 \$0.00 | NA | 0 | |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$140,750.00 | 0.55% | 0 \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION | 5 | \$924,508.00 | 3.58% | 0 \$0.00 | NA | 0 | |
| OPEN MORTGAGE LLC | 1 | \$194,000.00 | 0.75% | 0 \$0.00 | NA | 0 | |
| OZARK BANK | 1 | \$133,500.00 | 0.52% | 0 \$0.00 | NA | 0 | |
| PARK STERLING BANK | 4 | \$1,163,765.49 | 4.51% | 0 \$0.00 | NA | 0 | |
| PEOPLES BANK OF COMMERCE | 2 | \$356,099.30 | 1.38% | 0 \$0.00 | NA | 0 | |
| PINE COUNTRY BANK | 2 | \$368,750.00 | 1.43% | 0 \$0.00 | NA | 0 | |
| PORTAGE COMMUNITY BANK | 2 | \$265,500.00 | 1.03% | 0 \$0.00 | NA | 0 | |
| PREMIER BANK | 2 | \$305,300.00 | 1.18% | 0 \$0.00 | NA | 0 | |
| PREMIER BANK & TRUST NA | 4 | \$836,963.50 | 3.24% | 0 \$0.00 | NA | 0 | |
| PREMIER COMMERCIAL BANK | 1 | \$92,494.21 | 0.36% | 0 \$0.00 | NA | 0 | |
| QUAD CITY BANK & | 1 | \$157,050.00 | 0.61% | 0 \$0.00 | NA | 0 | |
| • | = | - | - | | | | |

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| | TRUST COMPANY | | | - 11 | | | |
|-----------|---|-----|-----------------------------|----------|------------------|----------|--------------|
| | RELIANCE BANK | 2 | \$512,500.00 | 1.99% 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 3 | \$591,000.00 | 2.29% 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,626,610.00 | 10.18% 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$167,900.00 | 0.65% 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 12 | \$3,025,922.07 | 11.73% 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$760,150.00 | 2.95% 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$203,000.00 | 0.79% 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$139,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$186,200.00 | 0.72% 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 3 | \$774,915.00 | 3% 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$270,750.00 | 1.05% 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$184,000.00 | 0.71% 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,798,482.49 | 100% 0 | \$0.00 | | 0 |
| 3138W5NW4 | 1ST COLONIAL COMMUNITY BANK | 6 | \$1,025,959.17 | 3.85% 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 4 | \$605,756.00 | 2.27% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC | 1 | \$116,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.47% 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$117,069.47 | 0.44% 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$325,374.98 | 1.22% 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$183,000.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | nve | | | | | | , <u> </u> |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$90,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES | 3 | \$90,000.00 \$778,020.00 | 0.34% 0 | \$0.00 \$0.00 | NA NA | |

| CAPITAL FINANCIAL MORTGAGE CORPORATION | 3 | \$936,000.00 | 3.51% | \$0.00 | NA |) |
|--|---|----------------|---------|--------|------|---|
| CASON HOME LOANS | 1 | \$160,767.99 | 0.6% (| \$0.00 | NA (|) |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.41% | \$0.00 | NA |) |
| CITIZENS BANK NA | 1 | \$163,400.00 | 0.61% | \$0.00 | NA (|) |
| COMMUNITY MORTGAGE LLC | 1 | \$385,325.00 | 1.44% | \$0.00 | NA |) |
| COUNTY BANK | 1 | \$166,500.00 | 0.62% | \$0.00 | NA (|) |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,618.00 | 0.57% | \$0.00 | NA (|) |
| EAST CAROLINA BANK | 1 | \$300,000.00 | 1.12% (| \$0.00 | NA (|) |
| ENTERPRISE BANK & TRUST | 1 | \$106,000.00 | 0.4% | \$0.00 | NA |) |
| EQUITY BANK | 1 | \$210,000.00 | 0.79% (| \$0.00 | NA (|) |
| FARMERS AND MERCHANTS BANK | 1 | \$199,692.07 | 0.75% | \$0.00 | NA (|) |
| FEDERATED LENDING CORPORATION | 1 | \$192,000.00 | 0.72% | \$0.00 | NA |) |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$318,000.00 | 1.19% | \$0.00 | NA |) |
| FIRST CENTURY BANK NA | 1 | \$276,000.00 | 1.03% (| \$0.00 | NA (|) |
| FIRST INTERNATIONAL BANK & TRUST | 5 | \$925,050.16 | 3.47% | \$0.00 | NA |) |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$192,000.00 | 0.72% | \$0.00 | NA |) |
| GREENCHOICE BANK, FSB | 1 | \$292,000.00 | 1.09% (| \$0.00 | NA (|) |
| GUADALUPE NATIONAL BANK | 1 | \$121,446.57 | 0.46% | \$0.00 | NA |) |
| HANCOCK MORTGAGE PARTNERS LLC | 5 | \$1,120,929.03 | 4.2% | \$0.00 | NA |) |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$272,800.00 | 1.02% | \$0.00 | NA |) |
| HOUSTON CAPITAL | 2 | \$630,750.00 | 2.36% | \$0.00 | NA (|) |
| HUNTINGDON VALLEY BANK | 1 | \$136,500.00 | 0.51% | \$0.00 | NA |) |
| INWOOD NATIONAL BANK | 1 | \$407,300.00 | 1.53% (| \$0.00 | NA (|) |
| JOHN ADAMS MORTGAGE CO | 2 | \$395,094.54 | 1.48% | \$0.00 | NA |) |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$237,600.00 | 0.89% | \$0.00 | NA |) |
| LINCOLN MORTGAGE COMPANY | 3 | \$612,630.03 | 2.3% | \$0.00 | NA |) |
| LOAN ONE MORTGAGE CO INC | 1 | \$275,908.31 | 1.03% | \$0.00 | NA |) |
| | | | | | | |

| MAIN STREET HOME LOANS | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|--------|---|--------|----|---|--|
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$744,514.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| MBA MORTGAGE SERVICES INC | 1 | \$283,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$182,880.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FAMILY LENDING CORP | 1 | \$129,495.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MONUMENT BANK | 1 | \$186,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$249,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$154,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$310,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| OPEN MORTGAGE LLC | 4 | \$1,171,300.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$339,625.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| PORTAGE COMMUNITY BANK | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PREMIER COMMERCIAL BANK | 1 | \$113,835.75 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RELIANCE BANK | 1 | \$111,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY INC | 1 | \$103,070.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SAGAMORE HOME MTG LLC | 3 | \$495,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE | 1 | \$278,019.92 | 1.04% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$180,090.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| SIOUXLAND FEDERAL CREDIT UNION | 2 | \$203,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST FUNDING LP | 3 | \$605,543.01 | 2.27% | 0 | \$0.00 | NA | 0 | |
| STONEGATE MORTGAGE CORPORATION | 21 | \$4,876,500.00 | 18.28% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$275,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| THE EQUITABLE BANK, SSB | 4 | \$507,420.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | INVESTMENT SERVICES CORP | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|
| | UNION SAVINGS BANK | 1 | \$344,000.00 | 1.29% 0 | \$0.00 | NA 0 |
| | US HOME MORTGAGE, INC | 1 | \$240,400.00 | 0.9% 0 | \$0.00 | NA 0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$222,300.00 | 0.83% 0 | \$0.00 | NA 0 |
| | WATERFORD BANK N.A | 1 | \$417,000.00 | 1.56% 0 | \$0.00 | NA 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$164,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| Total | | 125 | \$26,670,497.19 | 100% 0 | \$0.00 | 0 |
| 3138W5NX2 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$212,450.00 | 13.79% 0 | \$0.00 | NA 0 |
| | PRIORITY BANK FSB | 1 | \$156,000.00 | 10.12% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$582,725.00 | 37.81% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 3 | \$589,850.00 | 38.28% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,541,025.00 | 100% 0 | \$0.00 | 0 |
| | 100 001 01111 | | | | | |
| 3138W5NY0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$93,100.00 | 7.47% 0 | \$0.00 | NA 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$259,389.21 | 20.8% 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$98,000.00 | 7.86% 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$47,920.00 | 3.84% 0 | \$0.00 | NA 0 |
| | FORCHT BANK | 1 | \$69,815.29 | 5.6% 0 | \$0.00 | NA 0 |
| | FORTUNE BANK | 1 | \$53,600.00 | 4.3% 0 | \$0.00 | NA 0 |
| | MONUMENT BANK | 1 | \$80,885.87 | 6.49% 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 2 | \$275,250.00 | 22.07% 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 1 | \$168,750.00 | 13.53% 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$100,300.00 | 8.04% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,247,010.37 | 100% 0 | \$0.00 | 0 |
| 3138W5NZ7 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$522,618.16 | 30.14% 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$222,000.00 | 12.8% 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$186,736.51 | 10.77% 0 | \$0.00 | NA 0 |

| | LLC | | | | | | | |
|---------------------------|--|---------------|---|-----------------------|---------------------|----|---------------|--|
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$269,619.58 | 15.55% | 0 \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$205,400.00 | 11.84% | 0 \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$327,750.00 | 18.9% | 0 \$0.00 | NA | 0 | |
| Total | | 7 | \$1,734,124.25 | 100% | 0 \$0.00 |) | 0 | |
| 3138W5P28 | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$3,415,800.00 | 56.46% | 0 \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,072,500.00 | 34.25% | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$562,000.00 | 9.29% | 0 \$0.00 | NA | 0 | |
| Total | | 19 | \$6,050,300.00 | 100% | 0 \$0.00 | | 0 | |
| 3138W5P36 | REAL ESTATE MORTGAGE NETWORK, INC | 30 | \$7,699,721.00 | 97.28% | 0 \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$215,150.00 | 2.72% | 0 \$0.00 | NA | 0 | |
| Total | | 31 | \$7,914,871.00 | 100% | \$0.00 | | 0 | |
| 3138W5P44 | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$2,461,400.00 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 12 | \$2,461,400.00 | 100% | 90.00 |) | 0 | |
| 3138W5PA0 Total | EVERBANK | 7 7 | \$3,026,625.66 \$3,026,625.66 | 100% 100% | | | 0 | |
| 3138W5PB8 Total | EVERBANK | 9 9 | \$1,165,201.06 \$1,165,201.06 | 100% 100% | | 1 | 0 | |
| 1 otai | | 9 | \$1,105,201.00 | 100 % | 0 \$0.00 | ' | U | |
| 3138W5PC6 | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$53,927.27 | 4.79% | 0 \$0.00 | NA | 0 | |
| Total | Unavailable | 7 8 | \$1,071,600.00 \$1,125,527.27 | 95.21% 100% | | | 0 0 | |
| 3138W5PD4 | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$531,552.75 | 49.42% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$544,106.00 | 50.58% | | | 0 | |
| Total | | 8 | \$1,075,658.75 | 100% | 90.00 |) | 0 | |
| 3138W5PE2 | | 2 | \$515,553.12 | 100% | 0 \$0.00 | NA | 0 | |

| REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
|--|---|--|-------------------------------|--------------|--------------|
| | 2 | \$515,553.12 | 100% 0 | \$0.00 | 0 |
| Unavailable | 8 | \$1,362,322.00 | 100% 0 | \$0.00 | NA 0 |
| | 8 | \$1,362,322.00 | 100% 0 | \$0.00 | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,479,528.54 | 78.01% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 21.99% 0 | \$0.00 | NA 0 |
| | 7 | \$1,896,528.54 | 100% 0 | \$0.00 | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$248,400.00 | 44.58% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$308,800.00 | 55.42% 0 | \$0.00 | NA 0 |
| | 2 | \$557,200.00 | 100% 0 | \$0.00 | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,359,475.00 | 100% 0 | \$0.00 | NA 0 |
| | 4 | \$1,359,475.00 | 100% 0 | \$0.00 | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 58 | \$16,130,964.00 | 82.88% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,721,550.00 | 8.84% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 5 | \$1,611,218.00 | 8.28% 0 | \$0.00 | NA 0 |
| | 70 | \$19,463,732.00 | 100% 0 | \$0.00 | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,603,119.02 | 93.85% 0 | \$0.00 | NA 0 |
| Unavailable | 1 | \$105,100.51 | | | NA 0 |
| | 18 | \$1,708,219.53 | 100% 0 | \$0.00 | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,003,629.28 | 89.26% 0 | \$0.00 | NA 0 |
| Unavailable | 2 | \$120,814.27 | | | NA 0 |
| | 14 | \$1,124,443.55 | 100% 0 | \$0.00 | 0 |
| | Unavailable REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | NETWORK, INC Unavailable REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 2 REAL ESTATE MORTGAGE NETWORK, INC 4 REAL ESTATE MORTGAGE NETWORK, INC 4 REAL ESTATE MORTGAGE NETWORK, INC 4 REAL ESTATE MORTGAGE NETWORK, INC A REAL ESTATE MORTGAGE NETWORK, INC FINANCEMYHOME.COM 70 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable 1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable 2 | NETWORK, INC 2 \$515,553.12 | NETWORK, INC | NETWORK, INC |

| 3138W5Q43 | CTC LENDING, LLC | 1 | \$151,224.04 | 1.76% | \$0.00 | NA 0 | |
|------------------------|---|-----------------|---|----------|--------|------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51 | \$8,275,545.11 | 96.25% | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$171,153.21 | 1.99% | \$0.00 | NA 0 | |
| Total | | 53 | \$8,597,922.36 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138W5Q50 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,584,976.13 | 100% | \$0.00 | NA 0 | |
| Total | | 10 | \$1,584,976.13 | 100% | \$0.00 | 0 | |
| 3138W5Q68 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$5,521,180.72 | 89.41% (| \$0.00 | NA 0 | |
| | Unavailable | 2 | \$653,942.05 | 10.59% | \$0.00 | NA 0 | |
| Total | | 22 | \$6,175,122.77 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138W5Q76 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 213 | \$59,921,060.53 | 98.8% | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$724,792.32 | 1.2% | \$0.00 | NA 0 | |
| Total | | 216 | \$60,645,852.85 | 100% | \$0.00 | 0 | |
| 3138W5Q84 Total | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 13 | \$2,607,886.98 \$2,607,886.98 | 100% (| · | NA 0 | |
| Total | | 13 | \$2,007,000.90 | 100 /6 0 | φυ.υυ | U | |
| 3138W5QL5 | CRESCENT MORTGAGE COMPANY | 10 | \$1,808,900.00 | 64.04% (| \$0.00 | NA 0 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$125,650.00 | 4.45% | \$0.00 | NA 0 | |
| | GULF COAST COMMUNITY BANK | 1 | \$294,874.00 | | · | | |
| | PULASKI BANK | 1 | \$180,427.84 | 6.39% | | NA 0 | |
| | STATE BANK OF DELANO | 1 | \$145,280.86 | 5.14% (| \$0.00 | NA 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$269,602.24 | | | | |
| Total | | 15 | \$2,824,734.94 | 100% | \$0.00 | 0 | |
| 3138W5QM3 | CALUSA NATIONAL BANK | 2 | \$153,481.62 | 10.95% (| \$0.00 | NA 0 | |
| 5130 M 2 QM12 | CITIZENS BANK AND TRUST | 1 | \$61,503.06 | | | | |
| | CITIZENS FIRST BANK | 1 | \$69,892.22 | 4.98% | \$0.00 | NA 0 | |
| | CRESCENT MORTGAGE COMPANY | 12 | \$805,229.94 | | | | |

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| | CRESCOM BANK | 1 | \$82,300.00 | 5.87% | 0 \$0.00 | NA 0 | |
|-----------|--|----|----------------|--------|----------|------|---|
| | FIRST SOUTH BANK | 1 | \$69,390.62 | 4.95% | 0 \$0.00 | NA 0 | |
| | LEGENDS BANK | 1 | \$49,921.31 | 3.56% | 0 \$0.00 | NA 0 | |
| | TENNESSEE STATE BANK | 1 | \$58,405.90 | 4.17% | 0 \$0.00 | NA 0 | |
| | WHITAKER BANK INC | 1 | \$52,000.00 | 3.7% | 0 \$0.00 | NA 0 | |
| Total | | 21 | \$1,402,124.67 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138W5QN1 | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$91,876.08 | 8.82% | 0 \$0.00 | NA 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$74,297.50 | 7.13% | 0 \$0.00 | NA 0 | |
| | CITY SAVINGS BANK & TRUST | 1 | \$87,384.78 | 8.39% | 0 \$0.00 | NA 0 | |
| | COMMUNITY BANK & TRUST | 1 | \$52,926.98 | 5.08% | 0 \$0.00 | NA 0 | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$58,400.00 | 5.61% | 0 \$0.00 | NA 0 | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$310,393.91 | 29.81% | 0 \$0.00 | NA 0 | |
| | FIRST NATIONAL BANK OF WYOMING | 1 | \$108,469.80 | 10.42% | 0 \$0.00 | NA 0 | |
| | LEGENDS BANK | 1 | \$79,000.00 | 7.59% | 0 \$0.00 | NA 0 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$78,570.00 | 7.55% | 0 \$0.00 | NA 0 | |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 9.6% | 0 \$0.00 | NA 0 | |
| Total | | 13 | \$1,041,319.05 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138W5QP6 | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$331,200.41 | 29.19% | 0 \$0.00 | NA 0 | |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$317,900.00 | 28.02% | 0 \$0.00 | NA 0 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$112,424.55 | 9.91% | \$0.00 | NA 0 | |
| | SMARTBANK | 1 | \$108,671.14 | 9.58% | 0 \$0.00 | NA 0 | |
| | UNIFIRST MORTGAGE CORP | 1 | \$264,310.04 | 23.3% | 0 \$0.00 | NA 0 | |
| Total | | 5 | \$1,134,506.14 | 100% | 0 \$0.00 | 0 | |
| | | | | | | | |
| 3138W5QQ4 | CRESCENT MORTGAGE COMPANY | 3 | \$661,700.00 | 51.04% | 0 \$0.00 | NA 0 | |
| | FIRST AMERICA BANK | 1 | \$193,200.00 | 14.9% | | NA 0 | |
| | PULASKI BANK | 1 | \$186,497.27 | 14.39% | 0 \$0.00 | NA 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,000.00 | 19.67% | 0 \$0.00 | NA 0 | _ |
| Total | | 6 | \$1,296,397.27 | 100% | 0 \$0.00 | 0 | |

| | | | | | | Ц | |
|---|---|---|---|---|--|---|---------------------------|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$5,374,169.54 | 100% | \$0.00 | NA | 0 | |
| | 25 | \$5,374,169.54 | 100% | 0 \$0.00 | | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,810,033.06 | 100% | 0 \$0.00 | NA | 0 | |
| | 8 | \$1,810,033.06 | 100% | 0 \$0.00 | | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$4,067,288.72 | 95.81% | 0 \$0.00 | NA | 0 | |
| Unavailable | 1 | \$178,011.98 | 4.19% | 0 \$0.00 | NA | 0 | |
| | 17 | \$4,245,300.70 | 100% | 0 \$0.00 | | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,099,735.08 | 100% | 0 \$0.00 | NA | 0 | |
| | 19 | \$2,099,735.08 | 100% | 0 \$0.00 | | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 103 | \$13,364,300.81 | 98.24% | 0 \$0.00 | NA | .0 | |
| Unavailable | 2 | \$238,905.10 | 1.76% | 0 \$0.00 | NA | 0 | |
| | 105 | \$13,603,205.91 | 100% | 90.00 | | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,834,654.05 | 87.4% | 0 \$0.00 | NA | 0 | |
| Unavailable | _ | \$408,617.43 | 12.6% | 0 \$0.00 | NA | 0 | |
| | 25 | \$3,243,271.48 | 100% | 90.00 | | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$3,922,591.24 | 97.1% | 0 \$0.00 | NA | 0 | |
| Unavailable | 2 | \$117,153.57 | 2.9% | 0 \$0.00 | NA | 0 | |
| | 64 | \$4,039,744.81 | 100% | 90.00 | | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$3,625,088.14 | 91.86% | 0 \$0.00 | NA | 0 | |
| Unavailable | 5 | \$321,097.28 | | | | 0 | |
| | 62 | \$3,946,185.42 | 100% | 90.00 | | 0 | |
| | 1 | | | ı | I | 1 1 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable 3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable 25 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable 26 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 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N.A. 21 \$1,00,70 NA N.A. 22 \$1,00,70 NA N.A. 20 \$1,00,70 NA NA NA N.A. 20 \$1,00,70 NA | DIVISION OF PNC BANK, N.A |

| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
|-----------|---|----|-----------------|----------|--------|------|---|
| | Unavailable | 2 | \$209,057.55 | 2.99% 0 | \$0.00 | NA |) |
| Total | | 73 | \$6,996,339.59 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W5RA8 | NATIONSTARMORTGAGE | 10 | \$1,115,725.00 | 100% 0 | \$0.00 | NA | Э |
| Total | | 10 | \$1,115,725.00 | 100% 0 | \$0.00 | (| D |
| | | | | | | | |
| 3138W5RB6 | CASHCALL, INC | 5 | \$1,240,875.84 | 12.02% 0 | \$0.00 | NA (| Э |
| | NATIONSTARMORTGAGE | 34 | \$9,078,806.62 | 87.98% 0 | \$0.00 | NA (|) |
| Total | | 39 | \$10,319,682.46 | 100% 0 | \$0.00 | (| J |
| | | | | | | | |
| 3138W5RC4 | CASHCALL, INC | 1 | \$110,049.59 | 7.27% 0 | \$0.00 | NA | Э |
| | NATIONSTARMORTGAGE | 12 | \$1,403,224.58 | 92.73% 0 | \$0.00 | NA (|) |
| Total | | 13 | \$1,513,274.17 | 100% 0 | \$0.00 | (| J |
| | | | | | | | |
| 3138W5RD2 | NATIONSTARMORTGAGE | 8 | \$1,218,531.31 | 100% 0 | \$0.00 | NA | Э |
| Total | | 8 | \$1,218,531.31 | 100% 0 | \$0.00 | (| J |
| | | | | | | | |
| 3138W5RE0 | NATIONSTARMORTGAGE | 6 | \$1,244,315.08 | | \$0.00 | NA (|) |
| Total | | 6 | \$1,244,315.08 | 100% 0 | \$0.00 | (|) |
| | | | | | | | _ |
| 3138W5RF7 | ALARION BANK | 1 | \$340,033.92 | 2.03% 0 | \$0.00 | NA |) |
| | AMERICA'S MORTGAGE, LLC | 1 | \$126,417.76 | 0.76% 0 | \$0.00 | NA |) |
| | BRANCH BANKING AND TRUST COMPANY | 41 | \$6,217,712.53 | 37.2% 0 | \$0.00 | NA |) |
| | CAPITAL CITY BANK | 2 | \$446,231.24 | 2.67% 0 | \$0.00 | NA |) |
| | CAPITAL MARK BANK AND TRUST | 1 | \$323,510.02 | 1.94% 0 | \$0.00 | NA |) |
| | CMCF, INC | 2 | \$253,338.41 | 1.52% 0 | \$0.00 | NA |) |
| | COMMUNITY BANK & TRUST | 1 | \$118,155.81 | 0.71% 0 | \$0.00 | NA |) |
| | COMMUNITY BANK, INC | 1 | \$332,966.46 | 1.99% 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$172,214.69 | | \$0.00 | NA | |
| | CRESCENT STATE BANK | 2 | \$626,132.75 | 3.75% 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 3 | | | \$0.00 | NA | |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$255,060.57 | 1.53% 0 | \$0.00 | NA |) |
| | F&B ACQUISITION GROUP LLC | 1 | \$179,179.59 | 1.07% 0 | \$0.00 | NA |) |
| | FIRST SECURITY BANK OF OWENSBORO | 3 | \$518,102.36 | 3.1% 0 | \$0.00 | NA |) |
| | O II EL IODORO | 3 | \$694,320.83 | 4.15% 0 | \$0.00 | NA |) |

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| Total | | 11 | \$1,496,280.49 | 100% 0 | \$0.00 | 0 |
|-----------|---------------------------------------|----|---------------------------------|-------------------|----------|------|
| m.4-1 | BRANCH BANKING AND TRUST COMPANY | 10 | | 90.46% 0 | · | |
| 3138W5RG5 | ALCOVA MORTGAGE, LLC | 1 | \$142,754.64 | 9.54% 0 | \$0.00 | NA 0 |
| 1 Otal | | 93 | \$16,714,373.43 | 100% 0 | \$0.00 | |
| Total | Unavailable | 2 | \$520,607.48 \$16.714.373.43 | 3.09% 0 100% 0 | | |
| | MORTGAGE, INC | 3 | \$1,048,975.09 | 6.28% 0 | · | |
| _ | TRUST COMPANY WYNDHAM CAPITAL | 2 | \$214,912.62 | 1.29% 0 | <u> </u> | |
| | CREDIT UNION WILSON & MUIR BANK & | 2 | \$247,214.33 | 1.48% 0 | · | |
| | TRI-COUNTY BANK WESTERN VISTA FEDERAL | 1 | \$164,748.73 | 0.99% 0 | | |
| | COMPANY TO LOCALINETY DANK | 1 | · | | | |
| | TOWER BANK AND TRUST | 1 | \$121,446.20 | 0.73% 0 | | |
| <u> </u> | BANKERS, INC THE EQUITABLE BANK | 1 | \$143,346.33 | 0.86% 0 | | |
| | DBA STOCKMAN BANK SUMMIT MORTGAGE | 1. | \$384,473.57 | 2.3% 0 | · | |
| | STOCKMAN FINANCIAL | 1 | \$143,482.14 | 0.86% 0 | \$0.00 | NA 0 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$415,107.07 | 2.48% 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$413,210.00 | 2.47% 0 | \$0.00 | NA 0 |
| | SECURITY FEDERAL BANK CORPORATION | 2 | \$237,322.94 | 1.42% 0 | \$0.00 | NA 0 |
| | ROCK SPRINGS NATIONAL BANK | 1 | \$153,577.32 | 0.92% 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$253,842.45 | 1.52% 0 | \$0.00 | NA 0 |
| | METROPOLITAN NATIONAL BANK | 2 | \$379,814.27 | 2.27% 0 | \$0.00 | NA 0 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$135,837.51 | 0.81% 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$148,672.04 | 0.89% 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$102,532.44 | 0.61% 0 | \$0.00 | NA 0 |
| | HENDRICKS COUNTY BANK & TRUST | 1 | \$53,754.88 | 0.32% 0 | \$0.00 | NA 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$53,687.33 | 0.32% 0 | \$0.00 | NA 0 |
| | GULF STREAM BUSINESS BANK | 1 | \$318,547.39 | 1.91% | \$0.00 | NA 0 |
| | GREATER POTOMAC MORTGAGE CO | | | | | |

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| 3138W5RH3 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,857,617.79 | 47.98% | \$0.00 |) NA | 0 | |
|-------------|---|-----------------|---|----------|----------|--------------|--------|--|
| | EVERETT FINANCIAL | 2 | \$576,768.42 | 14.9% (| 0 \$0.00 | NA NA | 0 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$180,472.70 | 4.66% (| \$0.00 |) NA | 0 | |
| | GSB MORTGAGE, INC | 1 | \$175,499.64 | 4.53% (| \$0.00 | NA | 0 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$190,328.96 | 4.92% | \$0.00 |) NA | 0 | |
| | SECURITY NATIONAL MORTGAGE CO | 1 | \$222,120.26 | 5.74% (| \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$198,321.67 | 5.12% | \$0.00 | NA | 0 | |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$242,724.60 | 6.27% (| \$0.00 |) NA | 0 | |
| | Unavailable | 1 | \$227,801.32 | 5.88% | 0 \$0.00 | 1 | - | |
| Total | | 16 | \$3,871,655.36 | 100% | \$0.00 | | 0 | |
| 2120375041 | CTATE EADM DANK E C D | 50 | ¢2 644 590 90 | 10007 (| 2 00 | NT A | | |
| 3138W5S41 | STATE FARM BANK, F.S.B | 59 59 | \$3,644,580.80 \$3,644,580.80 | 100% (| | | 0 | |
| Total | | 39 | \$3,044,380.80 | 100% | \$0.00 | ' | V | |
| 3138W5S58 | STATE FARM BANK, F.S.B | 34 | \$3,335,064.70 | 100% (| \$0.00 | NA | 0 | |
| Total | | 34 | \$3,335,064.70 | 100% | \$0.00 | | 0 | |
| 3138W5S66 | STATE FARM BANK, F.S.B | 22 | \$2,594,104.34 | 100% (| 0 \$0.00 |) NA | 0 | |
| Total | , | 22 | \$2,594,104.34 | 100% | \$0.00 | 1 | 0 | |
| | | | | | | | | |
| 3138W5S74 | STATE FARM BANK, F.S.B | 34 | \$4,675,459.25 | 100% (| | | | |
| Total | | 34 | \$4,675,459.25 | 100% | \$0.00 | | 0 | |
| 3138W5S82 | STATE FARM BANK, F.S.B | 5 | \$1,119,560.68 | 100% (| 0 \$0.00 |) NA | 0 | |
| Total | | 5 | \$1,119,560.68 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W5S90 | STATE FARM BANK, F.S.B | 66 | \$14,662,040.84 | 100% (| \$0.00 | NA | 0 | |
| Total | | 66 | \$14,662,040.84 | 100% | \$0.00 |) | 0 | |
| | | | | | | | | |
| 3138W5SB5 | RBS CITIZENS, NA | 128 | | 90.91% | 1 | 1 | | |
| | Unavailable | 14 | \$1,757,871.74 | 9.09% (| | | _ | |
| Total | | 142 | \$19,337,670.53 | 100% | \$0.00 | | 0 | |
| 21203755552 | DDG CHTHTENG NA | 20 | Φ1 207 120 52 | 041107 | h h h | N T 4 | 0 | |
| 3138W5SC3 | RBS CITIZENS, NA | 20 | \$1,327,129.52 | 84.11% (| | 1 | - | |
| Total | Unavailable | 24 | \$250,649.17 \$1,577,778.60 | 15.89% | | | 0 0 | |
| 1 Otal | | 24 | \$1,577,778.69 | 100% | \$0.00 | 1 | V | |
| | | 1 | | | | | | |

| 3138W5SD1 | RBS CITIZENS, NA | 9 | \$841,935.00 | 81.49% 0 | \$0.00 | NA 0 | |
|-------------|------------------------------|-----|---------------------------------|----------|------------------|--------------|--|
| | Unavailable | 2 | \$191,300.00 | 18.51% 0 | \$0.00 | NA 0 | |
| Total | | 11 | \$1,033,235.00 | 100% 0 | \$0.00 | 0 | |
| 2120115050 | DDG CYTYTENIG NA | | ф0.4.4.00.6. 7. 1 | 01.55% | Φ0.00 | 27.4 | |
| 3138W5SE9 | RBS CITIZENS, NA | 7 | \$944,886.51 | 91.57% 0 | | NA 0 | |
| | Unavailable | 1 | \$87,000.00 | 8.43% 0 | | NA 0 | |
| Total | | 8 | \$1,031,886.51 | 100% 0 | \$0.00 | 0 | |
| 3138W5SF6 | RBS CITIZENS, NA | 5 | \$840,800.00 | 82.94% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$173,000.00 | 17.06% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,013,800.00 | 100% 0 | \$0.00 | 0 | |
| 3138W5SG4 | RBS CITIZENS, NA | 5 | \$869,511.31 | 86.52% 0 | \$0.00 | NA 0 | |
| 5136W35G4 | Unavailable | 1 | \$135,500.00 | | \$0.00 | NA 0 | |
| Total | Chavanable | 6 | \$1,005,011.31 | 100% 0 | | 0 | |
| | | | | | | | |
| 3138W5SH2 | RBS CITIZENS, NA | 8 | \$1,010,531.07 | 90.06% 0 | | NA 0 | |
| | Unavailable | 1 | \$111,584.43 | 9.94% 0 | | NA 0 | |
| Total | | 9 | \$1,122,115.50 | 100% 0 | \$0.00 | 0 | |
| 3138W5SJ8 | RBS CITIZENS, NA | 87 | \$5,562,547.19 | 95.51% 0 | \$0.00 | NA 0 | |
| 5130 W 38J0 | Unavailable | 4 | \$261,580.26 | 4.49% 0 | | NA 0 | |
| Total | Chavanabic | 91 | \$5,824,127.45 | 100% 0 | \$0.00 \$0.00 | 0 | |
| | | | . , , | | · | | |
| 3138W5SK5 | RBS CITIZENS, NA | 80 | \$7,859,357.37 | 97.41% 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$208,950.00 | 2.59% 0 | \$0.00 | NA 0 | |
| Total | | 82 | \$8,068,307.37 | 100% 0 | \$0.00 | 0 | |
| 3138W5SL3 | RBS CITIZENS, NA | 60 | \$7,076,837.80 | 95.26% 0 | \$0.00 | NA 0 | |
| 2130 ((252) | Unavailable | 3 | \$351,800.00 | | | NA 0 | |
| Total | o na variable | 63 | | 100% 0 | | 0 | |
| 21203756341 | DDG CITIZENG NA | 106 | Φ1.4.C02. 2 02.1.4 | 06.400 | ¢0.00 | NIA O | |
| 3138W5SM1 | RBS CITIZENS, NA Unavailable | 106 | \$14,683,203.14 \$533,400.00 | | | NA 0 NA 0 | |
| Total | Chavanable | 110 | | | | 0 | |
| | | | | | | | |
| 3138W5SN9 | RBS CITIZENS, NA | 44 | \$7,167,476.67 | 100% 0 | | NA 0 | |
| Total | | 44 | \$7,167,476.67 | 100% 0 | \$0.00 | 0 | |
| 3138W5SP4 | RBS CITIZENS, NA | 18 | \$3,265,400.00 | 89.51% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$382,704.57 | 10.49% 0 | | NA 0 | |
| Total | | 19 | \$3,648,104.57 | 100% 0 | | 0 | |
| | | | | | | | |
| 3138W5SQ2 | RBS CITIZENS, NA | 110 | \$29,377,591.18 | | | NA 0 | |
| | Unavailable | 12 | \$3,484,595.03 | 10.6% 0 | \$0.00 | NA 0 | |

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| Total | | 122 | \$32,862,186.21 | 100% 0 | \$0.00 | | 0 |
|--------------|--|-----|----------------------------|--------------------|--------|--------|---|
| 212033/5/724 | CD 0 CDANK | 1 | Φ46.166.50 | 2.678 | Φ0.00 | D.T.A. | 0 |
| 3138W5T24 | C B & S BANK | 1 | \$46,166.52 | 3.67% 0 | | | |
| | CAPITAL CENTER, L.L.C CHURCHILL MORTGAGE CORPORATION | 1 | \$79,000.00 \$74,501.00 | 6.28% 0 5.93% 0 | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$66,712.42 | 5.31% 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH BANK | 1 | \$53,341.45 | 4.24% 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$50,852.97 | 4.04% 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$82,764.02 | 6.58% 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$74,786.76 | 5.95% 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 6.56% 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$72,000.00 | 5.73% 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$44,800.00 | 3.56% 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$80,900.00 | 6.43% 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,000.00 | 5.57% 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$72,000.00 | 5.73% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$75,000.00 | 5.97% 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$83,700.00 | 6.66% 0 | \$0.00 | NA | 0 |

| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,200.00 | 5.66% 0 | \$0.00 | NA |) |
|-----------|--|----|----------------|----------|--------|------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,978.55 | 6.13% 0 | \$0.00 | NA |) |
| Total | | 18 | \$1,257,203.69 | 100% 0 | \$0.00 | (|) |
| 3138W5T32 | ACOPIA, LLC, A CORPORATION | 1 | \$308,000.00 | 7.46% 0 | \$0.00 | NA (|) |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$172,500.00 | 4.18% 0 | \$0.00 | NA |) |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$178,500.00 | 4.32% 0 | \$0.00 | NA |) |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,441.65 | 9.16% 0 | \$0.00 | NA |) |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 6.04% 0 | \$0.00 | NA |) |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK , A CALIFORNIA CORPORATION | 1 | \$377,600.00 | 9.14% 0 | \$0.00 | NA |) |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 5.04% 0 | \$0.00 | NA |) |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,433.14 | 7.15% 0 | \$0.00 | NA |) |
| | MORTGAGE INVESTORS GROUP | 1 | \$283,900.00 | 6.87% 0 | \$0.00 | NA |) |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$284,607.35 | 6.89% 0 | \$0.00 | NA |) |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$208,000.00 | 5.04% 0 | \$0.00 | NA |) |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$464,000.00 | 11.23% 0 | \$0.00 | NA |) |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,800.00 | 5.05% 0 | \$0.00 | NA |) |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$326,147.82 | 7.9% 0 | \$0.00 | NA |) |

| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$187,223.78 | 4.53% | \$0.00 | NA | 0 |
| Total | | 16 | \$4,130,753.74 | 100% | \$0.00 | | 0 |
| 3138W5T40 | ACOPIA, LLC, A CORPORATION | 1 | \$122,000.00 | 6.89% (| \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$134,814.01 | 7.62% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 6.35% (| \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$143,500.00 | 8.11% | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$121,835.66 | 6.88% | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 6.23% | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$122,331.22 | 6.91% (| \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$559,206.51 | 31.59% (| \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,096.73 | 6.28% | \$0.00 | NA | 0 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$117,750.00 | 6.65% (| \$0.00 | NA | О |
| <u></u> | WALLICK AND VOLK, INC | 1 | \$115,000.00 | 6.49% (| | NA | 0 |
| Total | | 14 | \$1,770,284.13 | 100% | \$0.00 | | 0 |
| 3138W5T57 | ACOPIA, LLC, A CORPORATION | 2 | \$708,000.00 | 65.4% (| \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$374,506.18 | 34.6% | | NA | 0 |
| Total | | 3 | \$1,082,506.18 | 100% | \$0.00 | | 0 |
| 3138W5T65 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$369,557.05 | 22.17% (| \$0.00 | NA | 0 |
| | | 1 | \$196,140.00 | 11.76% | \$0.00 | NA | 0 |

| | FIRST PRIORITY FINANCIAL INC | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | INLANTA MORTGAGE, INC | 1 | \$190,750.00 | 11.44% | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$753,919.04 | 45.22% | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK. F.S.B | 1 | \$156,783.69 | 9.41% | \$0.00 | NA | 0 |
| Total | | 7 | \$1,667,149.78 | 100% | \$0.00 | | 0 |
| 3138W5T73 | ACOPIA, LLC, A CORPORATION | 4 | \$252,000.00 | 23.02% | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$59,000.00 | 5.39% (| \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$118,042.34 | 10.78% | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$56,550.00 | 5.17% | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$143,500.00 | 13.11% | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$70,000.00 | 6.39% (| \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$137,625.00 | 12.57% (| \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$52,500.00 | 4.8% | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$64,800.00 | 5.92% (| \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$68,907.05 | 6.3% | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$71,703.28 | 6.55% | \$0.00 | NA | 0 |
| Total | | 18 | \$1,094,627.67 | 100% | \$0.00 | | 0 |
| 3138W5T81 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 13.73% (| \$0.00 | NA | 0 |

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AMERICAN PACIFIC

| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | ANCHOR MORTGAGE, LLC | 1 | \$284,580.13 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$412,391.57 | 13.57% | | \$0.00 | NA | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,700.00 | 12.79% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC | 1 | \$223,677.26 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$201,924.00 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$345,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,724.45 | 6.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$3,037,997.41 | 100% | 0 | \$0.00 | (| 0 | |
| | | | | | | | | ╙ | |
| 3138W5T99 | ACOPIA, LLC, A CORPORATION | 2 | \$196,600.00 | 9.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$85,800.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$100,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$178,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$101,097.51 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$108,971.25 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC | 1 | \$88,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,500.00 | 4.55% | 0 | \$0.00 | NA | | |

| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,847.83 | 5.31% 0 | \$0.00 | NA 0 | |
|-----------|---|----------|----------------|----------|--------|------|--|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,210.00 | 4.44% 0 | \$0.00 | NA 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 4.72% 0 | \$0.00 | NA 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$91,500.00 | 4.5% 0 | \$0.00 | NA 0 | |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$109,000.00 | 5.36% 0 | \$0.00 | NA 0 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$94,692.00 | 4.66% 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,400.00 | 5.04% 0 | \$0.00 | NA 0 | |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$92,000.00 | 4.53% 0 | \$0.00 | NA 0 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$110,000.00 | 5.41% 0 | \$0.00 | NA 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,500.00 | 4.35% 0 | \$0.00 | NA 0 | |
| | WALLICK AND VOLK, INC | 1 | \$99,750.00 | 4.9% 0 | \$0.00 | NA 0 | |
| Total | | 21 | \$2,032,868.59 | 100% 0 | \$0.00 | 0 | |
| 3138W5TC2 | ARIZONA FEDERAL CREDIT UNION | 1 | \$158,775.97 | 5.99% 0 | \$0.00 | NA 0 | |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$143,256.40 | 5.41% 0 | \$0.00 | NA 0 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$498,684.08 | 18.82% 0 | \$0.00 | NA 0 | |
| | CREDIT UNION OF TEXAS | 1 | \$180,349.80 | 6.81% 0 | \$0.00 | NA 0 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$345,300.40 | 13.03% 0 | \$0.00 | NA 0 | |
| | DALLAS FEDERAL CREDIT | 1 | \$184,000.00 | 6.95% 0 | \$0.00 | NA 0 | |
| 1 | 1 | | l | 11 | 1 | 11 | |

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| I | UNION | I | ı | | | 11 | |
|-----------|--|----|----------------|----------|--------|------|--|
| | FORT WORTH COMMUNITY CREDIT | 2 | \$352,736.49 | 13.31% 0 | \$0.00 | NA 0 | |
| | UNION HENDERSON STATE UNIVERSITY FEDERAL | 1 | ¢169 622 29 | 6.36% 0 | \$0.00 | NA 0 | |
| | CREDIT UNION | 1 | \$168,623.38 | 0.30% | \$0.00 | NAU | |
| | NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,717.75 | 4.41% 0 | \$0.00 | NA 0 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$178,839.48 | 6.75% 0 | \$0.00 | NA 0 | |
| | TEXANS CREDIT UNION | 1 | \$208,000.00 | 7.85% 0 | \$0.00 | NA 0 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$114,000.00 | 4.31% 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$2,649,283.75 | 100% 0 | \$0.00 | 0 | |
| 3138W5TD0 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$453,000.00 | 36.69% 0 | \$0.00 | NA 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$781,750.00 | 63.31% 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,234,750.00 | 100% 0 | \$0.00 | 0 | |
| 3138W5TF5 | 4TRUST MORTGAGE INC | 1 | \$213,994.70 | 0.29% 0 | \$0.00 | NA 0 | |
| 5130W3113 | ACCESS CAPITAL FUNDING, LLC | 1 | \$235,480.21 | 0.32% 0 | \$0.00 | NA 0 | |
| | ALARION BANK | 1 | \$178,347.84 | 0.24% 0 | \$0.00 | NA 0 | |
| | ALERUS FINANCIAL, N.A | 1 | \$368,286.88 | 0.5% 0 | \$0.00 | NA 0 | |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$301,610.88 | 0.41% 0 | \$0.00 | NA 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$362,016.05 | 0.49% 0 | \$0.00 | NA 0 | |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$192,115.18 | 0.26% 0 | \$0.00 | NA 0 | |
| | AVENUE BANK | 2 | \$699,577.98 | 0.95% 0 | \$0.00 | NA 0 | |
| | BANK OF CLEVELAND | 2 | \$264,979.59 | 0.36% 0 | \$0.00 | NA 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$262,602.52 | 0.36% 0 | \$0.00 | NA 0 | |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$131,195.76 | 0.18% 0 | \$0.00 | NA 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$121,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$624,761.04 | 0.85% 0 | \$0.00 | NA 0 | |
| | BANK OF MANHATTAN, N.A | 1 | \$619,981.44 | 0.85% 0 | \$0.00 | NA 0 | |

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| BANK OF THE OZARKS | 1 | \$199,969.83 | 0.27% | \$0.00 | NA | 0 |
|---|---|----------------|-------|----------|-----|---|
| BANK VISTA | 2 | \$256,059.23 | 0.35% | \$0.00 | NA | 0 |
| BANKERS TRUST | 3 | \$474,150.74 | 0.65% | \$0.00 | NA | 0 |
| COMPANY, N.A | 3 | \$474,130.74 | 0.05% | \$0.00 | INA | U |
| BANKIOWA | 1 | \$141,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| BANKLIBERTY | 2 | \$756,515.74 | 1.03% | 0 \$0.00 | NA | 0 |
| BANKPLUS | 2 | \$374,260.32 | 0.51% | \$0.00 | NA | 0 |
| BLACKRIDGEBANK | 1 | \$370,294.54 | 0.51% | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$106,638.41 | 0.15% | \$0.00 | NA | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$135,276.95 | 0.18% | \$0.00 | NA | 0 |
| BRAINERD SAVINGS & LOANS ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$164,044.47 | 0.22% | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$59,727.64 | 0.08% | \$0.00 | NA | 0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 3 | \$557,429.47 | 0.76% | · | | |
| CAPITAL CITY BANK - KS | 1 | \$206,051.00 | 0.28% | 0 \$0.00 | NA | 0 |
| CDC FEDERAL CREDIT UNION | 2 | \$456,614.69 | 0.62% | \$0.00 | NA | 0 |
| CENTENNIAL BANK - AR | 3 | \$621,099.98 | 0.85% | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$191,957.09 | 0.26% | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST COMPANY | 2 | \$506,666.45 | 0.69% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, INC | 1 | \$474,731.78 | 0.65% | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$157,673.81 | 0.22% | \$0.00 | NA | 0 |
| COMMERCIAL BANK | 1 | \$410,000.00 | 0.56% | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$134,331.08 | 0.18% | | NA | 0 |
| DOERING MORTGAGE CORPORATION | 2 | \$450,923.20 | 0.62% | \$0.00 | NA | 0 |
| EQUITY RESOURCES INC OHIO CORP | 1 | \$557,532.74 | 0.76% | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$598,773.53 | 0.82% | 0 \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$330,477.93 | 0.45% | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, N.A | 1 | \$388,212.02 | 0.53% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$278,716.32 | 0.38% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 7 | \$1,214,924.31 | 1.66% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK FSB | 1 | \$349,390.82 | 0.48% | \$0.00 | NA | 0 |
| | | | | | | |

| FIRST FINANCIAL BANK | 1 | \$99,537.00 | 0.14% | 0 \$0.00 | NA | 0 | |
|--|----|----------------|-------|----------|----|---|--|
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$302,727.27 | 0.41% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$100,536.96 | 0.14% | 0 \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WALKER | 3 | \$527,819.03 | 0.72% | 0 \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORP A VA CORP | 1 | \$605,294.39 | 0.83% | \$0.00 | NA | О | |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$597,356.51 | 0.82% | 0 \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 16 | \$2,293,007.59 | 3.13% | 0 \$0.00 | NA | 0 | |
| FIRSTBANK SOUTHWEST | 5 | \$613,713.31 | 0.84% | 0 \$0.00 | NA | 0 | |
| FIRSTCAPITAL BANK OF TEXAS NA | 2 | \$570,870.76 | 0.78% | 0 \$0.00 | NA | 0 | |
| FIRSTCAPITAL BANK OF TX NA | 1 | \$197,191.80 | 0.27% | 0 \$0.00 | NA | 0 | |
| FIRSTCO MORTGAGE CORP | 1 | \$277,429.97 | 0.38% | \$0.00 | NA | 0 | |
| GENEQUITY MORTGAGE, INC | 1 | \$211,028.08 | 0.29% | 0 \$0.00 | NA | 0 | |
| GEORGIA BANK AND TRUST CO OF AUGUSTA | 1 | \$251,115.45 | 0.34% | 0 \$0.00 | NA | 0 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$543,843.33 | 0.74% | 0 \$0.00 | NA | 0 | |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$154,289.40 | 0.21% | 0 \$0.00 | NA | 0 | |
| HOME FEDERAL BANK CORP | 1 | \$175,870.80 | 0.24% | 0 \$0.00 | NA | 0 | |
| HOMELAND MORTGAGE COMPANY | 4 | \$1,385,618.30 | 1.89% | 0 \$0.00 | NA | 0 | |
| HOMESERIVCES LENDING LLC DBA EDINA REALTY | 1 | \$413,097.40 | 0.56% | 90.00 | NA | 0 | |
| HOMESERVICES LENDING LLC | 3 | \$984,416.10 | 1.34% | 0 \$0.00 | NA | 0 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 2 | \$353,366.80 | 0.48% | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$143,041.19 | 0.2% | 0 \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$914,438.41 | 1.25% | 0 \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN A KANSAS | 3 | \$927,119.58 | 1.27% | \$0.00 | NA | 0 | |
| CORP | I | | | | | | |

| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LEGACY BANK A CORP | 3 | \$514,598.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$275,967.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 1 | \$50,595.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$79,633.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK | 3 | \$615,364.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$328,487.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FIRM, INC., THE | 1 | \$219,962.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC | 1 | \$111,088.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$136,296.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 6 | \$951,259.12 | 1.3% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$211,759.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, N.A | 1 | \$133,286.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE, LLC | 1 | \$180,178.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC | 1 | \$124,426.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$159,266.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$219,240.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$192,115.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$797,825.47 | 1.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK | 1 | \$208,346.13 | 0.28% | Ш | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC | 1 | \$297,191.87 | 0.41% | т | \$0.00 | NA | |
| PHH HOME LOANS, LLC | 1 | \$217,000.57 | 0.3% | | \$0.00 | NA | |
| PINNACLE BANK | 1 | \$154,289.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - LINCOLN | 3 | \$1,087,989.08 | 1.48% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$81,563.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$122,861.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 2 | \$244,986.15 | 0.33% | 0 | \$0.00 | NA | 0 |

| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|---|
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$119,449.85 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| RCB BANK, A CORPORATION | 1 | \$57,828.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK, INC | 3 | \$588,987.32 | 0.8% | 0 | \$0.00 | NA | 0 |) |
| RESOURCE BANK, N.A | 1 | \$174,197.70 | | | | NA | | |
| ROCHESTER HOME EQUITY INC | 2 | \$493,714.65 | 0.67% | 0 | \$0.00 | NA | 0 |) |
| RPM MORTGAGE, INC | 2 | \$1,026,200.86 | 1.4% | 0 | \$0.00 | NA | 0 |) |
| SECURITY BANK WACONIA | 3 | \$562,907.44 | 0.77% | 0 | \$0.00 | NA | 0 |) |
| SFMC LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$119,947.57 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| SIMMONS FIRST BANK OF NE AR | 3 | \$697,607.40 | 0.95% | 0 | \$0.00 | NA | 0 |) |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 2 | \$246,066.70 | 0.34% | 0 | \$0.00 | NA | 0 |) |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 5 | \$586,579.98 | 0.8% | 0 | \$0.00 | NA | 0 |) |
| SIMMONS FIRST BANK OR RUSSELLVILLE | 1 | \$77,006.80 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| SOUTHERN STATES BANK | 2 | \$187,721.12 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$449,809.45 | 0.61% | 0 | \$0.00 | NA | 0 |) |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$387,511.91 | 0.53% | 0 | \$0.00 | NA | 0 |) |
| STATE BANK AND TRUST COMPANY - GA | 1 | \$390,202.67 | 0.53% | 0 | \$0.00 | NA | 0 |) |
| STOCKTON MORTGAGE CORP | 1 | \$104,509.04 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| SUMMIT BANK | 2 | \$309,029.01 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$198,164.27 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| U.S. BANK N.A | 72 | \$12,476,265.76 | 17.03% | 0 | \$0.00 | NA | 0 |) |
| UNION BANK AND TRUST CO, A CORPORATION | 1 | \$98,043.94 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| UNION BANK AND TRUST COMPANY | 2 | \$357,569.14 | 0.49% | 0 | \$0.00 | NA | 0 |) |
| UNITED BANK | 1 | \$121,524.19 | 0.17% | 0 | \$0.00 | NA | 0 |) |
| UNITED HOME LOANS, INC | 1 | \$313,555.86 | 0.43% | 0 | \$0.00 | NA | T | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 35 | \$6,755,758.75 | 9.22% | 0 | \$0.00 | NA | 0 |) |
| 0.1.001 | 2 | \$417,079.07 | 0.57% | 0 | \$0.00 | NA | 0 |) |

| | USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|--|
| | USAA FEDERAL SAVINGS BANK | 6 | \$661,136.68 | 0.9% 0 | \$0.00 | NA 0 | |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$3,146,885.60 | 4.29% 0 | \$0.00 | NA 0 | |
| | USAA FEDERAL SAVINGS BANK A FEDRALLY CHARTERED SAVINGS BANK | 1 | \$114,472.77 | 0.16% 0 | \$0.00 | NA 0 | |
| | USC CREDIT UNION | 1 | \$517,685.98 | 0.71% 0 | \$0.00 | NA 0 | |
| | VALLEY BANK OF HELENA | 3 | \$518,452.18 | 0.71% 0 | \$0.00 | NA 0 | |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$349,181.91 | 0.48% 0 | \$0.00 | NA 0 | |
| | VALLEY MORTGAGE, INC | 1 | \$187,142.08 | 0.26% 0 | \$0.00 | NA 0 | |
| | WELCOME HOME LOANS, INC | 2 | \$437,385.53 | 0.6% 0 | \$0.00 | NA 0 | |
| | WEST BANK | 2 | \$316,507.71 | 0.43% 0 | \$0.00 | NA 0 | |
| | YELLOWSTONE BANK CORP | 4 | \$556,734.47 | 0.76% 0 | \$0.00 | NA 0 | |
| | YELLOWSTONE BANK, CORP | 2 | \$531,551.84 | 0.73% 0 | \$0.00 | NA 0 | |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$185,545.44 | 0.25% 0 | \$0.00 | NA 0 | |
| | Unavailable | 5 | \$1,852,261.69 | 2.49% 0 | \$0.00 | NA 0 | |
| Total | | 362 | \$73,279,525.74 | 100% 0 | \$0.00 | 0 | |
| 3138W5TG3 | AXIOM FINANCIAL LLC | 1 | \$220,749.24 | 2.58% 0 | \$0.00 | NA 0 | |
| | CENDERA FUNDING INC | 1 | \$355,186.21 | 4.15% 0 | | NA 0 | |
| | CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING | 1 | \$249,463.48 | 2.91% 0 | | NA 0 | |
| | DISCOVER HOME LOANDS INC., A DELAWARE CORP | 1 | \$220,763.21 | 2.58% 0 | \$0.00 | NA 0 | |
| | DISCOVER HOME LOANS INC | 1 | \$272,995.82 | 3.19% 0 | \$0.00 | NA 0 | |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$190,417.27 | 2.22% 0 | \$0.00 | NA 0 | |
| | FIRST BANK | 1 | \$176,413.91 | 2.06% 0 | \$0.00 | NA 0 | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$223,083.84 | 2.61% 0 | \$0.00 | NA 0 | |

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| | GATEWAY BANK MORTGAGE, INC | 1 | \$257,858.89 | 3.01% 0 | \$0.00 | NA 0 |) |
|-----------|---|----|----------------|----------|--------|------|-----|
| | HOMELAND MORTGAGE COMPANY | 1 | \$177,239.04 | 2.07% 0 | \$0.00 | NA 0 |) |
| | LOWELL COOPERATIVE BANK | 1 | \$276,500.00 | 3.23% 0 | \$0.00 | NA 0 |) |
| | MCGLONE MORTGAGE CO., INC | 1 | \$183,197.41 | 2.14% 0 | \$0.00 | NA 0 |) |
| | MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | \$183,213.38 | 2.14% 0 | \$0.00 | NA 0 |) |
| | ONE MORTGAGE LLC | 1 | \$287,000.00 | 3.35% 0 | \$0.00 | NA 0 |) |
| | PEOPLES BANK | 3 | \$680,993.98 | 7.96% 0 | \$0.00 | NA 0 | i e |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$322,534.52 | 3.77% 0 | \$0.00 | NA 0 | |
| | PINNACLE BANK | 1 | \$356,000.00 | 4.16% 0 | \$0.00 | NA 0 |) |
| | THE EQUITABLE | | | | | | |
| | MORTGAGE CORPORATION | 1 | \$260,209.41 | 3.04% 0 | \$0.00 | NA 0 |) |
| | THE NATIONAL BANK | 1 | \$235,706.93 | 2.75% 0 | \$0.00 | NA 0 |) |
| | U.S. BANK N.A | 4 | \$980,717.27 | 11.46% 0 | \$0.00 | NA 0 |) |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK | 1 | \$208,576.98 | 2.44% 0 | \$0.00 | NA 0 |) |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$272,780.70 | 3.19% 0 | \$0.00 | NA 0 |) |
| | Unavailable | 8 | \$1,967,996.64 | 22.99% 0 | \$0.00 | NA 0 |) |
| Total | | 35 | \$8,559,598.13 | 100% 0 | \$0.00 | 0 | , |
| | | | | | | | |
| 3138W5TH1 | A+ MORTGAGE SERVICES, INC | 1 | \$151,330.32 | 5.57% 0 | \$0.00 | NA 0 |) |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$154,200.00 | 5.68% 0 | \$0.00 | NA 0 |) |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$157,295.97 | 5.79% 0 | \$0.00 | NA 0 |) |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$158,047.87 | 5.82% 0 | \$0.00 | NA 0 |) |
| | COMMUNITY MORTGAGE, LLC | 1 | \$150,800.00 | 5.55% 0 | \$0.00 | NA 0 |) |
| | CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$151,316.83 | 5.57% 0 | \$0.00 | NA 0 |) |
| | EDWARDS JONES MORTGAGE LLC | 1 | \$158,357.20 | 5.83% 0 | \$0.00 | NA 0 |) |
| | GEORGIA BANKING COMPANY | 1 | \$157,296.89 | 5.79% 0 | \$0.00 | NA 0 |) |
| | PEOPLES BANK | 2 | \$324,418.67 | 11.94% 0 | \$0.00 | NA 0 |) |
| | PRESIDENTIAL BANK FSB | 1 | \$149,657.45 | 5.51% 0 | \$0.00 | NA 0 |) |
| | SUMNER BANK AND | | \$166,051.40 | 6.11% 0 | \$0.00 | NA 0 | |

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| | TRUST A TN CHARTERED BANK | | | | | | |
|-----------|--|----|----------------|--------|----------|-----|---|
| | U.S. BANK N.A | 1 | \$163,525.92 | 6.02% | 0 \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,550.81 | 6.28% | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$504,019.18 | 18.54% | 0 \$0.00 | NA | 0 |
| Total | | 17 | \$2,716,868.51 | 100% | 0 \$0.00 | | 0 |
| 3138W5TJ7 | ACCUNET MORTGAGE LLC | 1 | \$140,285.41 | 2.88% | 0 \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$150,000.00 | 3.08% | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$135,397.95 | 2.78% | 0 \$0.00 | NA | О |
| | BANK OF THE OZARKS | 1 | \$147,992.68 | 3.04% | 0 \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$127,665.31 | 2.62% | 0 \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$131,662.04 | 2.71% | 0 \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP | 1 | \$143,506.37 | 2.95% | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$139,329.08 | 2.86% | 0 \$0.00 | NA | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$146,843.63 | 3.02% | 0 \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$146,153.23 | 3% | 0 \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 2.75% | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$139,389.34 | 2.86% | 0 \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,851.75 | 3% | 0 \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$147,570.53 | 3.03% | | NA | 0 |
| | PHH HOME LOANS | 1 | \$137,901.91 | 2.83% | | i e | |
| | PRESIDENTIAL BANK FSB | 1 | \$141,725.78 | 2.91% | | i e | |
| | PULASKI BANK | 2 | \$267,643.64 | 5.5% | | | |
| | SCBT | 1 | \$142,823.88 | 2.93% | | 1 | |
| | THE MORTGAGE FIRM, INC | 1 | \$132,437.13 | 2.72% | | | |
| | U.S. BANK N.A | 12 | \$1,668,012.60 | 34.28% | _ | | |
| T. () | Unavailable | 3 | \$400,039.12 | 8.25% | | | 0 |
| Total | | 35 | \$4,866,231.38 | 100% | 90.00 | | U |
| 3138W5TK4 | CALIBER FUNDING, LLC | 1 | \$120,559.21 | 5.43% | 0 \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$109,714.48 | 4.94% | | | |
| | | 1 | \$121,224.24 | 5.45% | 0 \$0.00 | NA | 0 |

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| | DOERING MORTGAGE CORPORATION | | | | | | |
|-----------|---|----|----------------|----------|--------|------|--|
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$112,567.70 | 5.07% 0 | \$0.00 | NA 0 | |
| | FIRST SAVINGS MORTGAGE CORP A VA CORP | 1 | \$113,204.06 | 5.09% 0 | \$0.00 | NA 0 | |
| | HOMESITE MORTGAGE | 1 | \$110,515.82 | 4.97% 0 | \$0.00 | NA 0 | |
| | LOWELL COOPERATIVE BANK | 1 | \$124,200.00 | 5.59% 0 | \$0.00 | NA 0 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,898.10 | 5.31% 0 | \$0.00 | NA 0 | |
| | MORTGAGES UNLIMITED INC | 1 | \$116,126.11 | 5.23% 0 | \$0.00 | NA 0 | |
| | PULASKI BANK HOME LENDING CHESTERFIELD | 1 | \$120,466.04 | 5.42% 0 | \$0.00 | NA 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$113,507.71 | 5.11% 0 | \$0.00 | NA 0 | |
| | U.S. BANK N.A | 3 | \$352,263.87 | 15.85% 0 | \$0.00 | NA 0 | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$118,669.56 | 5.34% 0 | \$0.00 | NA 0 | |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$120,912.10 | 5.44% 0 | \$0.00 | NA 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$119,486.99 | 5.38% 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$230,959.34 | 10.38% 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$2,222,275.33 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138W5TL2 | DISCOVER HOME LOANS INC | 2 | \$200,923.84 | 9.49% 0 | \$0.00 | NA 0 | |
| | F AND M BANK, N.A | 1 | \$102,032.99 | 4.82% 0 | \$0.00 | NA 0 | |
| | FIRST STATE BANK, A TENNESSEE CORP | 1 | \$89,495.37 | 4.23% 0 | \$0.00 | NA 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$107,541.35 | 5.08% 0 | \$0.00 | NA 0 | |
| | MAIN STREET HOME LOANS | 1 | \$89,014.43 | 4.2% 0 | \$0.00 | NA 0 | |
| | PACIFIC RESIDENTIAL MORTGAG | 1 | \$88,724.67 | 4.19% 0 | \$0.00 | NA 0 | |
| | PULASKI BANK | 1 | \$99,604.47 | 4.7% 0 | \$0.00 | NA 0 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$98,568.18 | 4.66% 0 | \$0.00 | NA 0 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$89,595.49 | 4.23% 0 | \$0.00 | NA 0 | |

| | TRADITION MORTGAGE, LLC | 1 | \$85,375.97 | 4.03% | 0 \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|----------|----|----|
| | U.S. BANK N.A | 8 | \$774,925.65 | 36.6% | 0 \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$87,288.72 | 4.12% | 0 \$0.00 | | |
| | Unavailable | 2 | \$203,983.56 | 9.65% | 0 \$0.00 | NA | 0 |
| Total | | 22 | \$2,117,074.69 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Щ_ |
| 3138W5TM0 | COMMUNITY MORTGAGE, LLC | 1 | \$73,684.53 | 6.76% | 0 \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 2 | \$132,314.48 | 12.15% | 0 \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS A DELAWARE CORP | 1 | \$81,085.46 | 7.44% | 0 \$0.00 | NA | 0 |
| | F AND M BANK, N.A | 1 | \$73,347.12 | 6.73% | 0 \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$75,540.99 | 6.93% | 0 \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$72,777.93 | 6.68% | 0 \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$73,366.41 | 6.73% | 0 \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$82,641.59 | 7.59% | 0 \$0.00 | NA | 0 |
| | PEOPLES BANK - NC | 1 | \$69,063.25 | 6.34% | 0 \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$66,215.70 | 6.08% | 0 \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$69,673.59 | 6.4% | 0 \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$219,675.90 | 20.17% | 0 \$0.00 | NA | 0 |
| Total | | 16 | \$1,089,386.95 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W5TR9 | ACOPIA, LLC, A CORPORATION | 1 | \$183,722.87 | 9% | 0 \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$563,594.00 | 27.61% | 0 \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 19.25% | 0 \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,456.00 | 10.36% | 0 \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$689,373.10 | 33.78% | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$2,041,145.97 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Щ_ |
| 3138W5TS7 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$138,250.00 | 13.03% | 0 \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED | 1 | \$199,000.00 | 18.76% | 0 \$0.00 | NA | 0 |

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| | LIABILITY CORPORATION | | | | | | |
|---|--|-------------|----------------|----------|--------|----|---|
| | MORTGAGE SERVICES III, LLC | 1 | \$231,500.00 | 21.82% 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$320,416.67 | 30.2% 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$171,740.94 | 16.19% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,060,907.61 | 100% 0 | \$0.00 | | 0 |
| 3138W5TT5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,600.00 | 1.76% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,418.00 | 1.81% 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,500.00 | 1.49% 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,375.00 | 1.79% 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,820.84 | 1.81% 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$105,500.00 | 1.76% 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,775.00 | 1.81% 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$108,240.30 | 1.8% 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$93,800.00 | 1.56% 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$89,664.75 | 1.49% 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,250.00 | 1.44% 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$394,158.45 | 6.56% 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,637.87 | 1.68% 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE | 1 | \$104,848.71 | 1.75% 0 | \$0.00 | NA | 0 |

| CORPORATION, A CORPORATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL, INC | 1 | \$88,797.07 | 1.48% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$87,864.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$197,100.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$90,150.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 2 | \$207,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 2 | \$177,378.35 | 2.95% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 1 | \$86,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$92,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$96,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$193,951.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$102,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$292,534.80 | 4.87% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,900.00 | 1.83% | 0 | \$0.00 | NA | 0 |

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2

\$191,620.00

3.19% 0

\$0.00

NA0

NTFN, INC. DBA PREMIER

RESIDENTIAL MORTGAGE

NATIONWIDE LENDING

PARAMOUNT

| | GROUP, INC., CALIFORNIA CORPOATION | 1 | \$103,200.00 | 1.72% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|---------|--------|------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$93,000.00 | 1.55% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$88,200.00 | 1.47% 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$296,081.88 | 4.93% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$205,900.00 | 3.43% 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$99,855.89 | 1.66% 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,830.03 | 1.8% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$199,811.43 | 3.33% 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 1.66% 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$107,710.47 | 1.79% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,356.04 | 1.49% 0 | \$0.00 | NA 0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$102,837.90 | 1.71% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$89,858.36 | 1.5% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 2 | \$185,000.00 | 3.07% 0 | \$0.00 | NA 0 |
| Total | | 61 | \$6,004,579.32 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W5TU2 | ACOPIA, LLC, A CORPORATION | 2 | \$265,250.00 | 2.65% 0 | \$0.00 | NA 0 |

| 1 | \$123,813.24 | 1.24% | 0 | \$0.00 | NA | 0 | |
|----------------|--|---|---|--|---|---|--|
| 2 | \$264,973.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| E 2 | \$273,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| OF 1 | \$125,489.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| 3 | \$393,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| 1 | \$146,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| 1 | \$129,607.79 | 1.29% | 0 | \$0.00 | NA | 0 | |
| 1 N | \$121,812.16 | 1.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$139,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| 1 | \$147,627.31 | 1.47% | 0 | \$0.00 | NA | 0 | |
| IC, B, A 1 | \$124,210.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| IC. 6, A 4 | \$536,788.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| IC., 5, A 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| Χ, 1 | \$110,729.25 | 1.11% | 0 | \$0.00 | NA | 0 | |
| JP, 1 | \$134,188.48 | 1.34% | 0 | \$0.00 | NA | 0 | |
| NC 3 | \$382,921.40 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | 2 2 1 1 1 OF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$264,973.00 3 \$273,000.00 OF 1 \$114,000.00 OF 1 \$125,489.00 3 \$393,500.00 1 \$146,750.00 1 \$121,812.16 N 1 \$139,700.00 1 \$147,627.31 C, 3, A 1 \$124,210.00 C. 4 \$536,788.00 C. 5, A 1 \$128,000.00 C, 7 \$1 \$110,729.25 P, 1 \$134,188.48 | 2 \$264,973.00 2.65% 2 \$273,000.00 2.73% 1 \$114,000.00 1.14% OF 1 \$125,489.00 1.25% 3 \$393,500.00 3.93% 1 \$146,750.00 1.47% 1 \$129,607.79 1.29% 1 \$121,812.16 1.22% 1 \$139,700.00 1.4% 1 \$147,627.31 1.47% C, 3, A 1 \$124,210.00 1.24% CC, 5, A 1 \$124,210.00 1.24% CC, 6, A 1 \$128,000.00 1.28% CC, 7, A 1 \$134,188.48 1.34% | 2 \$264,973.00 2.65% 0 2 \$273,000.00 2.73% 0 1 \$114,000.00 1.14% 0 OF 1 \$125,489.00 1.25% 0 3 \$393,500.00 3.93% 0 1 \$146,750.00 1.47% 0 1 \$121,812.16 1.22% 0 N 1 \$139,700.00 1.4% 0 1 \$139,700.00 1.4% 0 CC. 3, A 1 \$124,210.00 1.24% 0 CC. 4 \$536,788.00 5.36% 0 CC. 5, A 1 \$128,000.00 1.28% 0 CC. 5, A 1 \$128,000.00 1.28% 0 CC. 6, A 1 \$128,000.00 1.28% 0 CC. 7, A 1 \$128,000.00 1.28% 0 CC. 8, A 1 \$128,000.00 1.28% 0 CC. 9, A 1 \$128,000.00 1.28% 0 CC. 1 \$110,729.25 1.11% 0 | 2 \$264,973.00 2.65% 0 \$0.00 2 \$273,000.00 2.73% 0 \$0.00 1 \$114,000.00 1.14% 0 \$0.00 OF 1 \$125,489.00 1.25% 0 \$0.00 3 \$393,500.00 3.93% 0 \$0.00 1 \$146,750.00 1.47% 0 \$0.00 1 \$121,812.16 1.22% 0 \$0.00 1 \$139,700.00 1.4% 0 \$0.00 1 \$139,700.00 1.4% 0 \$0.00 CC, 3, A 1 \$124,210.00 1.24% 0 \$0.00 CC, 4, \$536,788.00 5.36% 0 \$0.00 CC, 5, A 1 \$128,000.00 1.28% 0 \$0.00 CC, 7, 8, A 1 \$128,000.00 1.28% 0 \$0.00 CC, 9, A 1 \$134,188.48 1.34% 0 \$0.00 | 2 \$264,973.00 2.65% 0 \$0.00 NA 2 \$273,000.00 2.73% 0 \$0.00 NA 1 \$114,000.00 1.14% 0 \$0.00 NA OF 1 \$125,489.00 1.25% 0 \$0.00 NA 3 \$393,500.00 3.93% 0 \$0.00 NA 1 \$146,750.00 1.47% 0 \$0.00 NA 1 \$129,607.79 1.29% 0 \$0.00 NA 1 \$121,812.16 1.22% 0 \$0.00 NA 1 \$139,700.00 1.4% 0 \$0.00 NA 1 \$139,700.00 1.4% 0 \$0.00 NA 1 \$147,627.31 1.47% 0 \$0.00 NA CC, 6, A 1 \$124,210.00 1.24% 0 \$0.00 NA CC, 6, A 1 \$128,000.00 1.28% 0 \$0.00 NA CC, 6, A 1 \$128,000.00 1.28% 0 \$0.00 NA CC, 7, A 1 \$128,000.00 1.28% 0 \$0.00 NA CC, 7, A 1 \$134,188.48 1.34% 0 \$0.00 NA CC, 7, A 1 \$134,188.48 1.34% 0 \$0.00 NA | 2 \$264,973.00 2.65% 0 \$0.00 NA 0 2 \$273,000.00 2.73% 0 \$0.00 NA 0 1 \$114,000.00 1.14% 0 \$0.00 NA 0 OF 1 \$125,489.00 1.25% 0 \$0.00 NA 0 3 \$393,500.00 3.93% 0 \$0.00 NA 0 1 \$146,750.00 1.47% 0 \$0.00 NA 0 1 \$129,607.79 1.29% 0 \$0.00 NA 0 1 \$121,812.16 1.22% 0 \$0.00 NA 0 1 \$139,700.00 1.4% 0 \$0.00 NA 0 C, A 1 \$124,210.00 1.24% 0 \$0.00 NA 0 C, A 4 \$536,788.00 5.36% 0 \$0.00 NA 0 C, A 1 \$128,000.00 1.28% 0 \$0.00 NA 0 C, A 1 \$128,000.00 1.28% 0 \$0.00 NA 0 C, A 1 \$128,000.00 1.28% 0 \$0.00 NA 0 C, A 1 \$128,000.00 1.28% 0 \$0.00 NA 0 C, A 1 \$128,000.00 1.28% 0 \$0.00 NA 0 S, A 1 \$128,000.00 1.28% 0 \$0.00 NA 0 S, A 1 \$128,000.00 1.28% 0 \$0.00 NA 0 S, A 1 \$134,188.48 1.34% 0 \$0.00 NA 0 |

| HOME FINANCE OF AMERICAN, INC | 1 | \$147,000.00 | 1.47% | \$0.00 | NA | 0 | |
|--|--------|--------------|---------|--------|----|---|--|
| IMORTGAGE.COM, INC | 2 | \$268,379.34 | 2.68% (| \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, IN | | \$144,000.00 | | | | | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$126,750.00 | | | | | |
| M & T BANK | 1 | \$124,316.58 | 1.24% (| \$0.00 | NA | 0 | |
| M&T BANK | 1 | \$120,000.00 | | | | | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$291,300.00 | | | | | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,806.98 | 1.2% (| \$0.00 | NA | О | |
| MORTGAGE EXPRESS, LI A OREGON LIMITED LIABILITY COMPANY | LC, | \$137,814.42 | 1.38% | \$0.00 | NA | О | |
| MORTGAGE INVESTORS GROUP | 6 | \$756,919.06 | 7.56% | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 1.5% | \$0.00 | NA | 0 | |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN LLC | NS, | \$119,511.62 | 1.19% (| \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$233,500.00 | 2.33% (| \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AS ARIZONA CORPORATION | 1 N | \$122,000.00 | 1.22% (| \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIEI NATIONWIDE LENDING | R 2 | \$271,598.51 | 2.71% | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 1 | \$128,065.21 | 1.28% | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, D MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | \$139,860.00 | 1.4% (| \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$734,986.18 | 7.34% (| \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$509,134.00 | | | NA | 0 | |
| PROVIDENT SAVINGS | 3 | \$405,191.86 | 4.05% | \$0.00 | NA | 0 | |

| | BANK, F.S.B | | | | | | |
|-----------|--|----|-----------------|----------|--------|------|--|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$234,650.00 | 2.34% 0 | \$0.00 | NA 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$259,700.00 | 2.59% 0 | \$0.00 | NA 0 | |
| | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$134,782.86 | 1.35% 0 | \$0.00 | NA 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$150,000.00 | 1.5% 0 | \$0.00 | NA 0 | |
| | VERITAS FUNDING LLC | 1 | \$129,799.84 | 1.3% 0 | \$0.00 | NA 0 | |
| | WALLICK AND VOLK, INC | 2 | \$276,342.30 | 2.76% 0 | \$0.00 | NA 0 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$114,003.00 | 1.11% 0 | \$0.00 | NA 0 | |
| Total | | 77 | \$10,011,771.39 | 100% 0 | \$0.00 | 0 | |
| 3138W5TV0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$100,000.00 | 2.05% 0 | \$0.00 | NA 0 | |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$215,660.06 | 4.42% 0 | \$0.00 | NA 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC | 1 | \$201,076.06 | 4.12% 0 | \$0.00 | NA 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$353,084.21 | 7.23% 0 | \$0.00 | NA 0 | |
| | CITYWIDE HOME LAONS A UTAH CORPORATION | 1 | \$146,000.00 | 2.99% 0 | \$0.00 | NA 0 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,216,064.20 | 24.92% 0 | \$0.00 | NA 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,000.00 | 3.77% 0 | \$0.00 | NA 0 | |
| | M&T BANK | 1 | \$194,693.11 | 3.99% 0 | \$0.00 | NA 0 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$241,342.00 | 4.95% 0 | \$0.00 | NA 0 | |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,429.09 | 2.22% 0 | \$0.00 | NA 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$426,655.00 | 8.74% 0 | \$0.00 | NA 0 | |
| | | 1 | \$119,500.00 | 2.45% 0 | \$0.00 | NA 0 | |

| | REPUBLIC MORTGAGE GOME LOANS, LLC | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$71,130.31 | 1.46% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 6 | \$1,302,756.41 | 26.69% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,880,390.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5TW8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$344,850.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$268,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,303.35 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$241,061.65 | 5.12% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 1 | \$165,268.63 | 3.51% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$152,000.00 | 3.23% | | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$668,151.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$89,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$135,200.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$497,000.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTAGE, INC | 1 | \$162,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$197,700.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$866,484.79 | 18.42% | 0 | \$0.00 | NA | 0 |

| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$323,793.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,704,062.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W5TX6 | CENTRAL PACIFIC BANK | 1 | \$616,000.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$587,696.90 | 10.71% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$224,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$268,200.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$235,667.48 | 4.3% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$269,619.58 | 4.91% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 6 | \$2,106,177.16 | 38.39% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$390,948.38 | 7.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$787,000.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,485,809.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | - |
| 3138W5TY4 | ACOPIA, LLC, A CORPORATION | 1 | \$365,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$212,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE. INC | 1 | \$216,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,576.74 | 4.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$206,100.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,790.05 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$519,110.21 | 9.66% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$339,851.80 | 6.32% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | | | 10.83% | | | | |

| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 3.77% 0 | \$0.00 | NA 0 | |
|-----------|--|----|----------------|----------|--------|------|--|
| | NVR MORTGAGE FINANCE, INC | 1 | \$354,350.00 | 6.59% 0 | \$0.00 | NA 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 2.44% 0 | \$0.00 | NA 0 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$310,500.00 | 5.78% 0 | \$0.00 | NA 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$977,000.00 | 18.17% 0 | \$0.00 | NA 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$367,500.00 | 6.84% 0 | \$0.00 | NA 0 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$216,000.00 | 4.01% 0 | \$0.00 | NA 0 | |
| Total | | 20 | \$5,376,028.80 | 100% 0 | \$0.00 | 0 | |
| 3138W5TZ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,250.00 | 1.72% 0 | \$0.00 | NA 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$85,405.00 | 1.7% 0 | \$0.00 | NA 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$187,500.00 | 3.74% 0 | \$0.00 | NA 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$200,224.00 | 4% 0 | \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$102,000.00 | 2.04% 0 | \$0.00 | NA 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 1.96% 0 | \$0.00 | NA 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.92% 0 | \$0.00 | NA 0 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIITY COMPANY | 1 | \$98,000.00 | 1.96% 0 | \$0.00 | NA 0 | |
| | | 2 | \$202,400.00 | 4.04% 0 | \$0.00 | NA 0 | |

| ŭ | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | | | | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,800.00 | 1.89% | О | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$109,948.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$95,852.19 | 1.91% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$94,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA, INC | 1 | \$102,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$92,960.57 | 1.85% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE,COM, INC | 1 | \$108,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 3 | \$308,188.49 | 6.15% | | \$0.00 | NA | | _ |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$90,610.27 | | | \$0.00 | NA | | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION | 1 | \$95,053.42 | 1.9% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$178,846.09 | 3.57% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 2 | \$201,946.09 | 4.03% | 0 | \$0.00 | NA | 0 | |
| NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, | 1 | \$91,511.96 | 1.83% | 0 | \$0.00 | NA | 0 | |

| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 1 | \$100,000.00 | 2% 0 | \$0.00 | NA 0 |
|-----------|--|-----|----------------|----------|--------|------|
| | CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,834.32 | 2.19% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,111.00 | 2.16% 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$103,192.00 | 2.06% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$190,796.75 | 3.81% 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$394,500.00 | 7.87% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$389,071.61 | 7.76% 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$97,359.27 | 1.94% 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$109,600.00 | 2.19% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 2.15% 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$99,835.62 | 1.99% 0 | \$0.00 | NA 0 |
| | TRADITIONS BANK | 1 | \$91,465.05 | 1.81% 0 | \$0.00 | NA 0 |
| Total | | 51 | \$5,011,811.70 | 100% 0 | \$0.00 | 0 |
| 3138W5UA4 | AMERICAN EQUITY MORTGAGE , INC | 1 | \$82,000.00 | 4.09% 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$170,299.00 | 8.5% 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$238,950.00 | 11.93% 0 | \$0.00 | NA 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$64,000.00 | 3.19% 0 | \$0.00 | NA 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL | 1 | \$78,883.61 | 3.94% 0 | \$0.00 | NA 0 |
| I | l l | i I | I | ļ | | 100 |

| | MORTGAGE SERVICED, A CALIFORNIA CORPORATION | | | | | | |
|-----------|--|----|----------------|---------|--------|----|---|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$73,017.27 | 3.64% 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,500.00 | 4.12% 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$63,550.00 | 3.17% 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$62,907.19 | 3.14% 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$79,500.00 | 3.97% 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$54,918.97 | 2.74% 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$74,655.00 | 3.73% 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$80,000.00 | 3.99% 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$66,299.99 | 3.31% 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$168,242.44 | 8.4% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$134,000.00 | 6.69% 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$84,000.00 | 4.19% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$187,600.00 | 9.36% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDNETIAL MORTGAGE, INC | 1 | \$75,000.00 | 3.74% 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$83,000.00 | 4.16% 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,003,323.47 | 100% 0 | \$0.00 | | 0 |
| 3138W5UB2 | AMERICAN EQUITY | 2 | \$286,000.00 | 5.71% 0 | \$0.00 | NA | 0 |

| MORTGAGE, INC | | | - 11 | | П |
|---|---|--------------|---------|--------|------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$259,200.00 | 5.18% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$143,200.00 | 2.86% 0 | \$0.00 | NA 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$149,363.79 | 2.98% 0 | \$0.00 | NA 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$138,750.00 | 2.77% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$122,000.00 | 2.44% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$283,461.00 | 5.66% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$288,750.00 | 5.77% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$113,832.06 | 2.27% 0 | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$135,699.79 | 2.71% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$129,200.00 | 2.58% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,000.00 | 2.58% 0 | \$0.00 | NA 0 |
| MILESTONE MORTGAGE, INC | 1 | \$128,000.00 | 2.56% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 2.77% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$262,380.00 | 5.24% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,519.95 | 2.73% 0 | \$0.00 | NA 0 |

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| | ON Q FINANCIAL, INC | 3 | \$412,800.00 | 8.24% 0 | \$0.00 | NA 0 | |
|-----------|--|----|----------------|----------|--------|------|---|
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$133,000.00 | 2.66% 0 | \$0.00 | NA 0 | |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$120,000.00 | 2.4% 0 | \$0.00 | NA 0 |) |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$432,500.00 | 8.64% 0 | \$0.00 | NA 0 |) |
| | PRIMARY RESIDENTIAL MORTGAG, INC | 1 | \$124,616.14 | 2.49% 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$519,250.00 | 10.37% 0 | \$0.00 | NA 0 | |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$293,250.00 | 5.86% 0 | \$0.00 | NA 0 | |
| | WHOLESALE CAPITAL CORPORATIONS | 1 | \$129,200.00 | 2.53% 0 | \$0.00 | NA 0 | |
| Total | | 37 | \$5,008,472.73 | 100% 0 | \$0.00 | 0 | |
| 3138W5UC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,000.00 | 9.2% 0 | \$0.00 | NA 0 |) |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$128,111.84 | 12.41% 0 | \$0.00 | NA 0 | |
| | ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,000.00 | 10.07% 0 | \$0.00 | NA 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,000.00 | 7.75% 0 | \$0.00 | NA 0 | |
| | FIRST COMMUNITY MORTGAGE | 1 | \$43,878.34 | 4.25% 0 | \$0.00 | NA 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$48,000.00 | 4.65% 0 | \$0.00 | NA 0 | |
| | INLANTA MORTGAGE, INC | 1 | \$109,600.00 | 10.61% 0 | \$0.00 | NA 0 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$99,579.64 | 9.64% 0 | \$0.00 | NA 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,500.00 | 8.96% 0 | \$0.00 | NA 0 | |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$67,500.00 | 6.54% 0 | \$0.00 | NA 0 | |

| | 603D903) | | Ī | | | 11 |
|------------------------|--|-----------------|---|----------|-------------|-----------|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$68,000.00 | 6.59% | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,400.00 | 9.33% (| \$0.00 | NA 0 |
| Total | | 13 | \$1,032,569.82 | 100% | \$0.00 | 0 |
| 3138W5UD8 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,000.00 | 13.03% | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$103,275.00 | 9.89% | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$216,350.00 | 20.72% | \$0.00 | NA 0 |
| | C B & S BANK | 1 | \$98,367.31 | 9.42% | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,239.16 | 9.03% | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$86,250.00 | 8.26% | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,113.26 | 9.49% (| \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$106,652.86 | 10.22% | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,732.08 | 9.94% (| \$0.00 | NA 0 |
| Total | | 10 | \$1,043,979.67 | 100% | \$0.00 | 0 |
| 3138W5W20 | LOANDEPOT.COM, LLC | 20 | \$4,817,600.00 | 100% (| 0 \$0.00 | NA 0 |
| Total | | 20 | \$4,817,600.00 | 100% | | 0 |
| 3138W5W38 | LOANDEROT COM LLC | 7 | ¢1 002 500 00 | 100% (| 0 00 | NIAO |
| Total | LOANDEPOT.COM, LLC | 7 | \$1,893,500.00 \$1,893,500.00 | 100% | | NA 0 |
| Total | | + ' | \$1,093,300.00 | 100 /6 (| \$0.00 | U |
| 3138W5W46 | LOANDEPOT.COM, LLC | 17 | \$4,700,000.00 | 100% (| \$0.00 | NA 0 |
| Total | , | 17 | \$4,700,000.00 | 100% | | 0 |
| 3138W5W53 | LOANDEPOT.COM, LLC | 9 | \$1,661,761.08 | 100% (| 0 \$0.00 | NA 0 |
| Total | DOM VIDE OT COM, LICE | 9 | \$1,661,761.08 | 100% | | 0 |
| | | | A. J. B. C. C. C. C. C. C. C. C | 405.11 | | |
| 3138W5W61 Total | LOANDEPOT.COM, LLC | 76 76 | \$21,784,000.00 \$21,784,000.00 | 100% (| | NA 0 0 |
| - 0001 | | 7.0 | Ψ = 1,70-1,000.00 | 100 /0 | Ψυ.υυ | |

| 3138W5W79 | LOANDEPOT.COM, LLC | 21 | \$4,685,900.00 | 100% | n | \$0.00 | NA | Λ | |
|--------------------|----------------------------------|----------|---|---------------------|----------|-------------------------|--------|--------|--|
| Total | LOANDEI OT.COM, LEC | 21 | \$4,685,900.00 | 100% | | \$0.00 \$0.00 | NA | 0 | |
| Total | | | Ψ 1,002,500.00 | 100 /0 | | ψοισσ | | Ť | |
| 3138W5W87 | LOANDEPOT.COM, LLC | 22 | \$5,990,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,990,200.00 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W5WE4 | MORTGAGE ACCESS CORP | 2 | \$573,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES | 27 | \$6,996,254.10 | 92.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,569,254.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W5WF1 | UNIVERSITY LENDING GROUP, LLC | 4 | \$1,073,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,073,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W5WG9 | LOANDEPOT.COM, LLC | 21 | \$4,828,431.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,828,431.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 3138W5WH7 | LOANDEPOT.COM, LLC | 21 | \$6,180,300.00 | 100% | | \$0.00 | NA | 0 | |
| Total | | 21 | \$6,180,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5WJ3 | LOANDEPOT.COM, LLC | 55 | \$16,990,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | · · | 55 | \$16,990,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W5WK0 | LOANDEPOT.COM, LLC | 37 | \$10,520,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,520,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 3138W5WL8 | LOANDEPOT.COM, LLC | 43 | \$11,027,563.93 | 100% | | \$0.00 | NA | 0 | |
| Total | | 43 | \$11,027,563.93 | 100% | U | \$0.00 | | U | |
| 3138W5WM6 | LOANDEPOT.COM, LLC | 14 | \$3,424,500.00 | 100% | 0 | \$0.00 | NA | Λ | |
| Total | LOANDEI OT.COM, LEC | 14 | \$3,424,500.00 \$3,424,500.00 | 100% | | \$0.00 | INA | 0 | |
| 10441 | | | ψο, 12 1,000.00 | 100 /0 | | φοισσ | | Ť | |
| 3138W5WN4 | LOANDEPOT.COM, LLC | 21 | \$4,699,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,699,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W5WP9 | LOANDEPOT.COM, LLC | 8 | \$1,082,937.53 | 100% | | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,082,937.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W5WQ7 | LOANDEPOT.COM, LLC | 10 | | 100% | | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,223,100.00 | 100% | U | \$0.00 | | U | |
| 2129W5WD5 | LOANDEDOT COM LLC | 11 | \$1.207.206.22 | 1000 | 0 | 00.02 | NT A | 0 | |
| 3138W5WR5 Total | LOANDEPOT.COM, LLC | 11 11 | \$1,207,306.32 \$1,207,306.32 | 100% 100% | | \$0.00 \$0.00 | NA | O O | |
| ı viai | | 11 | Ψ194019300034 | 100 70 | <u> </u> | φυ.υυ | | U | |
| 3138W5WS3 | LOANDEPOT.COM, LLC | 18 | \$1,770,189.78 | 100% | 0 | \$0.00 | NA | 0 | |
| | | 10 | Ψ1,0,10,0 | 10070 | ~ | ¥ 0.00 | 7 17 7 | Ÿ | |

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| | 18 | \$1,770,189.78 | 100% | 0 \$0.0 | 0 | 0 | |
|--|--|--|-------------------------|---|---|---|--------------------|
| I OANDEPOT COM LLC | 21 | \$4,008,000,00 | 100% | 0 \$0.0 | 0 NA | | |
| EGANDEI OT.COM, EEC | | · | | | | 0 | |
| | | Ψ1,200,000.00 | 100 /0 | Ψοιο | | Ť | |
| LOANDEPOT.COM, LLC | 24 | \$5,835,450.00 | 100% | 0 \$0.0 | 0 NA | 0 | |
| | | · | | | | 0 | |
| | | . , | | | | П | |
| LOANDEPOT.COM, LLC | 16 | \$4,986,900.00 | 100% | 0 \$0.0 | 0 NA | . 0 | |
| | 16 | \$4,986,900.00 | 100% | 0 \$0.0 | 0 | 0 | |
| | | | | | | Ш | |
| LOANDEPOT.COM, LLC | 25 | \$5,987,700.00 | 100% | 0 \$0.0 | 0 NA | . 0 | |
| | 25 | \$5,987,700.00 | 100% | 0 \$0.0 | 0 | 0 | |
| | | | | | | Ц | |
| LOANDEPOT.COM, LLC | 24 | \$5,746,300.00 | | | 0 NA | . 0 | |
| | 24 | \$5,746,300.00 | 100% | 0 \$0.0 | 0 | 0 | |
| | | | | | | ${f m eta}$ | |
| LOANDEPOT.COM, LLC | | | | | | 0 | |
| | 19 | \$5,246,100.00 | 100% | 0 \$0.0 | 0 | 0 | |
| TO LANDEDOT GOAL ALG | 0.1 | * * * * * * * * * * | 1000 | 0 000 | 0 374 | H | |
| LOANDEPOT.COM, LLC | | | | | | 11 | |
| | 21 | \$4,820,700.00 | 100% | 0 \$0.0 | <u>U</u> | 뷔 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,522,120.00 | 100% | 0 \$0.0 | 0 NA | .0 | |
| | 19 | \$5,522,120.00 | 100% | 0 \$0.0 | 0 | 0 | |
| | | | | | | | |
| CORRIDOR MORTGAGE CO | 1 | \$250,355.37 | 1.5% | 0 \$0.0 | 0 NA | 0 | |
| FINANCIAL MORTGAGE | 1 | \$318,000.00 | 1.91% | 0 \$0.0 | 0 NA | 0 | |
| GEORGE MASON MORTGAG | 1 | \$275,100.00 | 1.65% | 0 \$0.0 | 0 NA | .0 | |
| HANTZ BANK | 3 | \$918,066.82 | 5.51% | 0 \$0.0 | 0 NA | . 0 | |
| LAKE MICHIGAN CREDIT UNION | 32 | \$7,572,588.74 | 45.49% | 0 \$0.0 | 0 NA | 0 | |
| LAYTON STATE BANK | 1 | \$185,500.00 | 1.11% | 0 \$0.0 | 0 NA | . 0 | |
| MACATAWA BANK | 2 | \$431,688.05 | 2.59% | 0 \$0.0 | 0 NA | .0 | |
| MACATAWA BANK, A MIC | 1 | \$250,000.00 | 1.5% | 0 \$0.0 | | _ | |
| MERCANTILE BANK | 1 | \$225,000.00 | 1.35% | 0 \$0.0 | 0 NA | 0 | |
| MERCANTILE BANK OF MICHIGAN | 1 | \$339,200.00 | 2.04% | 0 \$0.0 | 0 NA | . 0 | |
| MOUNTAIN COMMERCE BA | 1 | \$332,000.00 | 1.99% | 0 \$0.0 | 0 NA | 0 | |
| NEWTOWNE MORTGAGE | 1 | \$247,609.70 | 1.49% | 0 \$0.0 | 0 NA | 0 | |
| DIKE CREEK MORTGAGE | | | | | | П | |
| | LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC CORRIDOR MORTGAGE CO FINANCIAL MORTGAGE GEORGE MASON MORTGAG HANTZ BANK LAKE MICHIGAN CREDIT UNION LAYTON STATE BANK MACATAWA BANK | LOANDEPOT.COM, LLC 21 LOANDEPOT.COM, LLC 24 LOANDEPOT.COM, LLC 16 LOANDEPOT.COM, LLC 25 LOANDEPOT.COM, LLC 25 LOANDEPOT.COM, LLC 24 LOANDEPOT.COM, LLC 19 LOANDEPOT.COM, LLC 19 LOANDEPOT.COM, LLC 21 SIERRA PACIFIC MORTGAGE CO 1 FINANCIAL MORTGAGE 1 GEORGE MASON MORTGAGE 1 GEORGE MASON 1 MORTGAG 1 HANTZ BANK 3 LAKE MICHIGAN CREDIT UNION 32 LAYTON STATE BANK 1 MACATAWA BANK 2 MACATAWA BANK 2 MACATAWA BANK 1 MERCANTILE BANK 1 MOUNTAIN COMMERCE 1 BA 1 NEWTOWNE MORTGAGE 1 | LOANDEPOT.COM, LLC 21 | LOANDEPOT.COM, LLC 21 \$4,908,000.00 100% LOANDEPOT.COM, LLC 24 \$5,835,450.00 100% LOANDEPOT.COM, LLC 16 \$4,986,900.00 100% LOANDEPOT.COM, LLC 16 \$4,986,900.00 100% LOANDEPOT.COM, LLC 25 \$5,987,700.00 100% LOANDEPOT.COM, LLC 25 \$5,987,700.00 100% LOANDEPOT.COM, LLC 24 \$5,746,300.00 100% LOANDEPOT.COM, LLC 24 \$5,746,300.00 100% LOANDEPOT.COM, LLC 19 \$5,246,100.00 100% LOANDEPOT.COM, LLC 21 \$4,820,700.00 100% LOANDEPOT.COM, LLC 21 \$4,820,700.00 100% SIERRA PACIFIC MORTGAGE 1 \$318,000.00 1.91% CORRIDOR MORTGAGE 1 \$318,000.00 1.91% GEORGE MASON 1 \$275,100.00 1.65% HANTZ BANK 3 \$918,066.82 5.51% LAKE MICHIGAN CREDIT UNION 32 \$7,572,588.74 45.49% LAYTON STATE BANK 1 \$185,500.00 1.11% MACATAWA BANK 2 \$431,688.05 2.59% MACATAWA BANK 1 \$185,500.00 1.11% MACATAWA BANK 2 \$431,688.05 2.59% MACATAWA BANK 1 \$185,500.00 1.35% MERCANTILE BANK 1 \$225,000.00 1.35% MERCANTILE BANK 1 \$339,200.00 1.35% MERCANTILE BANK 1 \$339,200.00 1.99% MERCANTILE BANK 1 \$339,200.00 1.99% MEWTOWNE MORTGAGE 1 \$332,000.00 1.99% PIKE CREEK MORTGAGE 1 \$332,000.00 1.99% DEVET OR FEEK MORTGAGE 1 \$332,000.00 1.99% DEVET OR FEEK MORTGAGE 1 \$332,000.00 1.99% DEVET OR FEEK MORTGAGE 1 \$247,609,70 1.49% | LOANDEPOT.COM, LLC 21 \$4,908,000.00 100% 0 \$0.0 | LOANDEPOT.COM, LLC 21 \$4,908,000.00 100% 0 \$0.00 NA | LOANDEPOT.COM, LLC |

| | PINNACLE MORTGAGE | 1 | \$479,300.00 | 2.88% | \$0.00 | NA 0 | |
|--------------------|--------------------------|-----|-------------------------|----------|---------------------|-----------|--|
| | TUCKER MORTGAGE | 1 | \$256,509.00 | 1.54% (| \$0.00 | NA 0 | |
| | Unavailable | 15 | \$4,345,149.87 | 26.12% (| \$0.00 | NA 0 | |
| Total | | 64 | \$16,648,025.28 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138W5X60 | QUICKEN LOANS INC | 21 | \$4,484,450.00 | 100% (| | NA 0 | |
| Total | | 21 | \$4,484,450.00 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138W5X78 | QUICKEN LOANS INC | 12 | \$1,666,801.70 | | | NA 0 | |
| Total | | 12 | \$1,666,801.70 | 100% | \$0.00 | 0 | |
| 3138W5X86 | QUICKEN LOANS INC | 134 | \$34,126,410.40 | 100% (| \$0.00 | NA 0 | |
| Total | QUICINE LOTH IS IN TO | 134 | . , , | 100% | | 0 | |
| 1 0 0 0 1 | | | ψ υ 1,120,110 10 | 20070 | 4000 | | |
| 3138W5X94 | FIRST COMMUNITY | 1 | \$109,500.00 | 4.7% (| \$0.00 | NA 0 | |
| 5136W3X94 | NATIONAL BANK | 1 | | | · | | |
| | QUICKEN LOANS INC | 22 | \$2,219,625.00 | 95.3% (| | NA 0 | |
| Total | | 23 | \$2,329,125.00 | 100% | \$0.00 | 0 | |
| 2120W5VD0 | LOANDEROT COM LLC | 9 | ¢1 141 500 00 | 100% (| \$0.00 | NIA O | |
| 3138W5XB9 Total | LOANDEPOT.COM, LLC | 9 | . , , | 100% (| | NA 0 0 | |
| Total | | + 9 | \$1,141,500.00 | 100% |) \$0.00 | U | |
| 3138W5Y28 | QUICKEN LOANS INC | 33 | \$8,381,096.60 | 100% (| \$0.00 | NA 0 | |
| Total | QUICINDA LEGITA IS IN TO | 33 | | 100% | | 0 | |
| | | | + -)) | | 1 | | |
| 3138W5Y36 | QUICKEN LOANS INC | 74 | \$10,201,976.22 | 100% (| \$0.00 | NA 0 | |
| Total | | 74 | \$10,201,976.22 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138W5Y44 | QUICKEN LOANS INC | 44 | \$5,163,450.00 | 100% (| | NA 0 | |
| Total | | 44 | \$5,163,450.00 | 100% | \$0.00 | 0 | |
| 3138W5Y51 | QUICKEN LOANS INC | 106 | \$10,334,313.53 | 100% (| \$0.00 | NA 0 | |
| Total | QUICKEN LOANS INC | 106 | | 100% (| | 0 | |
| Total | | 100 | φ10,554,515.55 | 100 /6 (| J \$0.00 | U | |
| 3138W5Y69 | BANK OF THE JAMES | 1 | \$57,670.43 | 0.53% (| \$0.00 | NA 0 | |
| | QUICKEN LOANS INC | 160 | 1 | 99.47% (| | NA 0 | |
| Total | | 161 | \$10,823,408.92 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138W5Y77 | QUICKEN LOANS INC | 13 | \$3,152,825.89 | 100% (| | NA 0 | |
| Total | | 13 | \$3,152,825.89 | 100% | \$0.00 | 0 | |
| | | | | | <u> </u> | | |
| 3138W5Y85 | QUICKEN LOANS INC | 56 | | | | NA 0 | |
| Total | | 56 | \$11,296,700.00 | 100% | \$0.00 | 0 | |
| 2120W5V02 | OLUCKEN I OANG ING | 104 | ¢10 542 072 27 | 10007 | \$ \$0.00 | NI A | |
| 3138W5Y93 | QUICKEN LOANS INC | 104 | \$18,542,072.27 | 100% (| \$0.00 | NA 0 | |

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| | | | | | • | | | _ |
|-----------|--|-------|-----------------------|----------|--------|------|---|---|
| Total | | 104 | \$18,542,072.27 | 100% | \$0.00 | | 0 | |
| 3138W5YA0 | QUICKEN LOANS INC | 97 | \$6,710,900.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 97 | \$6,710,900.00 | 100% | | | 0 | _ |
| | | | . , , | | 1 | | | |
| 3138W5YB8 | QUICKEN LOANS INC | 65 | \$6,427,300.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 65 | \$6,427,300.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W5YC6 | QUICKEN LOANS INC | 30 | \$3,539,025.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 30 | \$3,539,025.00 | 100% | \$0.00 | | 0 | _ |
| | | | | | | | | |
| 3138W5YD4 | QUICKEN LOANS INC | 37 | \$5,082,400.00 | 97.52% (| | NA | 0 | |
| | VANTAGE POINT BANK | 1 | \$129,000.00 | 2.48% | \$0.00 | NA | 0 | _ |
| Total | | 38 | \$5,211,400.00 | 100% | \$0.00 | | 0 | |
| 3138W5YE2 | QUICKEN LOANS INC | 15 | \$2,419,050.00 | 100% (| \$0.00 | NA | 0 | _ |
| Total | QCICIENT BOTH IS IT TO | 15 | | 100% | | 1111 | 0 | |
| 1 0001 | | 10 | <i>42,123,000,000</i> | 20070 | 40100 | | | |
| 3138W5YF9 | QUICKEN LOANS INC | 14 | \$2,031,775.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 14 | | 100% | | | 0 | _ |
| | | | . , | | | | | |
| 3138W5YG7 | QUICKEN LOANS INC | 47 | \$2,991,200.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 47 | \$2,991,200.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W5YH5 | QUICKEN LOANS INC | 24 | \$2,283,500.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 24 | \$2,283,500.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W5YJ1 | BANK OF THE JAMES | 1 | \$116,850.00 | 0.04% | \$0.00 | NA | 0 | |
| | FIBRE FEDERAL CREDIT UNION | 3 | \$632,100.00 | 0.21% | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK (SC) | 2 | \$497,350.00 | 0.17% | \$0.00 | NA | 0 | |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | 0 | _ |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.17% | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$118,875.00 | 0.04% | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 1,052 | \$292,920,857.09 | 98.76% (| \$0.00 | NA | 0 | |
| | RANDOLPH BANK AND TRUST COMPANY | 3 | \$683,000.00 | 0.23% | | | | |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.08% | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 3 | \$759,476.11 | 0.25% | \$0.00 | NA | 0 | _ |
| Total | | 1,069 | \$296,605,508.20 | 100% | \$0.00 | | 0 | |

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|-----------|--|-----|------------------|--------|----|--------|-----|---|--|
| 3138W5YK8 | QUICKEN LOANS INC | 173 | \$48,060,200.54 | 99.54% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 1 | \$223,570.14 | 0.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$48,283,770.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5YL6 | MIDSTATES BANK, NA | 1 | \$389,700.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| 5136W31L0 | NORTH COUNTRY | 1 | \$389,700.00 | 3.34% | | φυ.υυ | INA | U | |
| | FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 36 | \$11,092,407.23 | 95.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$11,670,107.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5YM4 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK (SC) | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIVE STAR BANK | 1 | \$304,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN COMMERCE BANK | 1 | \$83,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 728 | \$198,491,468.44 | 98.99% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 2 | \$535,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 738 | \$200,515,138.44 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5YN2 | MONTROSEBANK | 2 | \$297,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 31 | \$6,491,445.00 | 87.4% | 0 | \$0.00 | | | |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$200,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 2 | \$438,581.79 | 5.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,427,526.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | *** *** *** *** | 1000 | | * | | | |
| 3138W5YP7 | QUICKEN LOANS INC | 111 | \$29,436,241.65 | 100% | | \$0.00 | | 0 | |
| Total | | 111 | \$29,436,241.65 | 100% | U | \$0.00 | | U | |
| 3138W5YQ5 | QUICKEN LOANS INC | 89 | \$14,396,182.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | - 112 | 89 | | 100% | -t | \$0.00 | | 0 | |
| | | | - | | | | | | |
| 3138W5YR3 | QUICKEN LOANS INC | 142 | . , , | 100% | _ | \$0.00 | | | |
| Total | | 142 | \$19,451,825.00 | 100% | 0 | \$0.00 | | 0 | |

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| 3138W5YS1 | QUICKEN LOANS INC | 101 | \$11,880,725.00 | 98.11% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|-----|------------------|--------|---|-------------------------|------|---|--|
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$229,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$12,109,725.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5YT9 | FIRST COMMUNITY BANK (SC) | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 198 | \$19,251,541.24 | 99.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$19,359,541.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5YU6 | QUICKEN LOANS INC | 138 | \$10,023,010.00 | 99.24% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 1 | \$76,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$10,099,910.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5YV4 | QUICKEN LOANS INC | 34 | \$8,294,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,294,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5YW2 | QUICKEN LOANS INC | 79 | \$18,765,910.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$18,765,910.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5YX0 | QUICKEN LOANS INC | 146 | \$30,853,137.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | | 100% | 0 | \$0.00 | | 0 | |
| 3138W5YY8 | QUICKEN LOANS INC | 203 | \$40,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | QUICIES I DOTE IN INVE | 203 | | 100% | | \$0.00 | 1,11 | 0 | |
| 3138W5YZ5 | FIRST COMMUNITY NATIONAL BANK | 1 | \$409,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MONTROSEBANK | 1 | \$217,120.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 148 | \$39,292,577.06 | 97.98% | 0 | \$0.00 | | _ | |
| | VANTAGE POINT BANK | 1 | \$183,050.00 | 0.46% | | \$0.00 | | 0 | |
| Total | | 151 | \$40,101,747.06 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5Z27 | QUICKEN LOANS INC | 19 | \$3,334,975.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,334,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5Z35 | QUICKEN LOANS INC | 96 | \$16,415,225.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | | 100% | | \$0.00 | | 0 | |
| 3138W5Z43 | QUICKEN LOANS INC | 61 | \$11,765,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | QUICINEAT BOTATO INTO | 61 | \$11,765,900.00 | 100% | _ | \$0.00 | 1111 | 0 | |
| 3138W5ZA9 | QUICKEN LOANS INC | 106 | \$19,814,353.83 | 100% | 0 | \$0.00 | NI A | 0 | |
| Total | QUICKEN LUANS INC | 106 | | 100% | _ | \$0.00 \$0.00 | NA | n | |
| 2 3 6 6 1 | | 100 | \$17,01 T,000.00 | 100 /0 | | Ψ0•00 | | | |

| 3138W5ZB7 | FIRST COMMUNITY BANK (SC) | 2 | \$392,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|-------------|--|-----|---------------------|--------|---|--------------|--------|---|--|
| | FIRST COMMUNITY BANK (VA) | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIVE STAR BANK | 1 | \$159,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | o | |
| | MOUNTAIN COMMERCE BANK | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$101,714.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 736 | \$169,592,533.94 | 99.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 744 | \$171,274,798.32 | 100% | 0 | \$0.00 | | 0 | |
| 21203357705 | CODMED CHOME DANK | - 1 | ф <i>с</i> д 075 00 | 1 (20) | | #0.00 | NT A | 0 | |
| 3138W5ZC5 | CORNERSTONE BANK | 1 | \$67,075.00 | 1.63% | O | \$0.00 | NA | U | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$145,016.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$84,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 50 | \$3,729,285.00 | 90.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$4,108,876.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5ZD3 | QUICKEN LOANS INC | 25 | \$4,324,680.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,324,680.00 | 100% | - | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W5ZE1 | QUICKEN LOANS INC | 40 | \$10,248,675.00 | 100% | _ | \$0.00 | NA | - | |
| Total | | 40 | \$10,248,675.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W5ZF8 | FIRST COMMUNITY BANK (SC) | 1 | \$50,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 84 | \$5,957,025.00 | 97.86% | 0 | \$0.00 | NA | 0 | |
| | VANTAGE POINT BANK | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$6,087,025.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | Ц | |
| 3138W5ZG6 | QUICKEN LOANS INC | 77 | \$7,394,825.00 | | | \$0.00 | NA | 0 | |
| Total | | 77 | \$7,394,825.00 | 100% | U | \$0.00 | | U | |
| 3138W5ZH4 | QUICKEN LOANS INC | 47 | \$5,537,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | X O Z O Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z | 47 | \$5,537,250.00 | 100% | | \$0.00 | 1 17 1 | 0 | |
| | | | | | | | | | |
| 3138W5ZJ0 | QUICKEN LOANS INC | 63 | | 100% | - | \$0.00 | NA | _ | |
| Total | | 63 | \$8,681,850.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------|-----------------|----------------------------------|----------|---------------------|------|--------|--|
| 3138W5ZK7 | QUICKEN LOANS INC | 36 | \$5,874,297.00 | 100% (| \$0.00 | NA | 0 | |
| Total | QUICKEN LOANS INC | 36 | \$5,874,297.00 \$5,874,297.00 | 100% (| | INA | ο Λ | |
| 1 Otal | | 30 | \$5,674,297.00 | 100% |) \$0.00 | | V | |
| 3138W5ZL5 | QUICKEN LOANS INC | 23 | \$4,056,275.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 23 | \$4,056,275.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138W5ZM3 | QUICKEN LOANS INC | 47 | \$3,070,246.56 | 100% (| | | 0 | |
| Total | | 47 | \$3,070,246.56 | 100% | \$0.00 | | 0 | |
| 3138W5ZN1 | QUICKEN LOANS INC | 9 | \$1,238,725.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 9 | \$1,238,725.00 | 100% | \$0.00 | | 0 | |
| 2120WETD(| OTHOREN I O VIG ING | 7 | Φ1 150 575 00 | 10000 | ¢0.00 | N/A | 0 | |
| 3138W5ZP6 | QUICKEN LOANS INC | 7 7 | \$1,158,575.00 | 100% (| | | 0 | |
| Total | | - 1 | \$1,158,575.00 | 100% | \$0.00 | | V | |
| 3138W5ZQ4 | CENTRAL BANK (MN) | 1 | \$92,000.00 | 2.06% (| \$0.00 | NA | 0 | |
| 5130 W 52Q T | MONTROSEBANK | 1 | \$91,000.00 | 2.03% | | | | |
| | QUICKEN LOANS INC | 41 | \$4,292,400.00 | 95.91% (| | | 1 | |
| Total | | 43 | \$4,475,400.00 | 100% | \$0.00 | | 0 | |
| 21203457702 | OLUGWEN LOANG DIG | | Φ1 450 025 00 | 1000 | φο οο | NT A | | |
| 3138W5ZR2 | QUICKEN LOANS INC | 7 | \$1,459,925.00 | 100% (| 1 | | 1 | |
| Total | | 7 | \$1,459,925.00 | 100% | \$0.00 | | 0 | |
| 3138W5ZS0 | QUICKEN LOANS INC | 7 | \$1,950,925.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 7 | \$1,950,925.00 | 100% | \$0.00 | | 0 | |
| 3138W5ZT8 | QUICKEN LOANS INC | 8 | \$2,134,375.00 | 100% (| \$0.00 | NA | n | |
| Total | QUICKLIV LOTHIS INC | 8 | \$2,134,375.00 | 100% | | 1171 | 0 | |
| | | | Ψ2,10 1,070100 | 10070 | φσ.σσ | | Ť | |
| 3138W5ZU5 | QUICKEN LOANS INC | 35 | \$6,874,300.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 35 | \$6,874,300.00 | 100% | \$0.00 | | 0 | |
| 242077755772 | | | \$7.000.777.00 | 1000 | | 27.1 | | |
| 3138W5ZV3 | QUICKEN LOANS INC | 27 | \$5,208,575.00 | 100% (| 1 | | 0 | |
| Total | | 27 | \$5,208,575.00 | 100% | \$0.00 | | U | |
| 3138W5ZW1 | QUICKEN LOANS INC | 31 | \$3,042,350.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 31 | \$3,042,350.00 | 100% | \$0.00 | | 0 | |
| 21203357330 | OTHOREN I O VIG ING | 20 | Φ2 152 100 00 | 1000/ | ¢0.00 | N/A | 0 | |
| 3138W5ZX9 | QUICKEN LOANS INC | 29 29 | \$2,152,100.00 \$2,152,100.00 | 100% (| | | U | |
| Total | | 29 | \$2,152,100.00 | 100% | \$0.00 | | V | |
| 3138W5ZY7 | QUICKEN LOANS INC | 15 | \$2,704,100.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 15 | \$2,704,100.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |

| 3138W5ZZ4 | QUICKEN LOANS INC | 19 | \$4,043,725.00 | 100% | 0 \$0.0 | 0 NA | 0 |
|-----------|---|-----|-----------------|--------|---------|------|---|
| Total | 201110110 | 19 | \$4,043,725.00 | 100% | | | 0 |
| | | | | | | | |
| 3138W63B0 | JPMORGAN CHASE BANK, N.A | 103 | \$17,136,181.15 | 100% | 0 \$0.0 | 0 NA | 0 |
| Total | | 103 | \$17,136,181.15 | 100% | 0 \$0.0 | 0 | 0 |
| 3138W63D6 | JPMORGAN CHASE BANK, N.A | 68 | \$12,318,029.60 | 100% | 0 \$0.0 | 0 NA | 0 |
| Total | | 68 | \$12,318,029.60 | 100% | 0 \$0.0 | 0 | 0 |
| 3138W63F1 | JPMORGAN CHASE BANK, N.A | 100 | \$7,615,674.02 | 100% | 0 \$0.0 | 0 NA | 0 |
| Total | | 100 | \$7,615,674.02 | 100% | 0 \$0.0 | 0 | 0 |
| 3138W63G9 | JPMORGAN CHASE BANK, N.A | 95 | \$9,063,011.98 | 98.89% | 0 \$0.0 | 0 NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$101,676.25 | 1.11% | 0 \$0.0 | 0 NA | 0 |
| Total | | 96 | \$9,164,688.23 | 100% | 0 \$0.0 | 0 | 0 |
| 3138W63H7 | BARRONS MORTGAGE GROUP, LTD | 1 | \$144,000.00 | 1.28% | 0 \$0.0 | 0 NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$145,567.31 | 1.29% | 0 \$0.0 | 0 NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$123,628.01 | 1.1% | 0 \$0.0 | 0 NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.00 | 1.22% | 0 \$0.0 | 0 NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 75 | \$9,504,464.40 | 84.23% | 0 \$0.0 | 0 NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$148,000.00 | 1.31% | 0 \$0.0 | 0 NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.33% | 0 \$0.0 | 0 NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$129,465.18 | 1.15% | 0 \$0.0 | 0 NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$140,734.06 | 1.25% | 0 \$0.0 | 0 NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$125,600.00 | 1.11% | 0 \$0.0 | 0 NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 1.09% | 0 \$0.0 | 0 NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 1.11% | 0 \$0.0 | 0 NA | 0 |

| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,593.98 | 1.21% | 0 \$0.00 | NA | 0 |
|-----------|---|-------|-----------------|--------|----------|--|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK | | \$149,555.46 | 1.32% | 0 \$0.00 | NA | 0 |
| Total | | 88 | \$11,283,608.40 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138W63J3 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,500.00 | 2.97% | 0 \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$153,000.00 | 2.71% | 0 \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$165,000.00 | 2.93% | 0 \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$159,662.00 | 2.83% | 0 \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$155,000.00 | 2.75% | \$0.00 | NA | 0 |
| | GIARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 2.86% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$346,484.33 | 6.15% | 0 \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$4,011,496.12 | 71.18% | 0 \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$158,000.00 | 2.8% | 0 \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$158,721.67 | 2.82% | 0 \$0.00 | NA | 0 |
| Total | | 35 | \$5,635,864.12 | 100% | 0 \$0.00 | | 0 |
| 3138W63K0 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$81,676.70 | 0.11% | 0 \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,804.16 | 0.09% | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1,173 | \$71,498,629.05 | 99.5% | 0 \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$73,694.95 | 0.1% | 0 \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$69,900.00 | 0.1% | 0 \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$70,400.00 | 0.1% | 0 \$0.00 | NA | 0 |
| Total | | 1,178 | \$71,861,104.86 | 100% | 0 \$0.00 | | 0 |
| | | | | | - | | Щ |
| 3138W63L8 | | 1 | \$81,611.32 | 0.19% | 0 \$0.00 | NA | 0 |

| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|------|------|----|----------------|---|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,895.41 | 0.25% | 0 \$ | 0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$96,021.74 | 0.23% | 0 \$ | 0.00 | NA | 0 | |
| | INLANTA MORTGAGE, INC | 1 | \$96,500.00 | 0.23% | 0 \$ | 0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 425 | \$41,283,864.10 | 97.53% | 0 \$ | 0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$109,704.28 | 0.26% | 0 \$ | 0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,248.37 | 0.21% | 0 \$ | 0.00 | NA | 0 | |
| | MORTGAGE NETWORK INC | 1 | \$89,501.50 | 0.21% | 0 \$ | 0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$88,248.37 | 0.21% | 0 \$ | 0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,729.21 | 0.22% | 0 \$ | 0.00 | NA | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$98,810.03 | 0.23% | 0 \$ | 0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$100,000.00 | 0.23% | 0 \$ | 0.00 | NA | 0 | |
| Total | | 436 | \$42,331,134.33 | 100% | 0 \$ | 0.00 | | 0 | |
| | | | | | | | | $oldsymbol{+}$ | |
| 3138W63M6 | ADVANCE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.2% | 0 \$ | 0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,077.69 | 0.25% | 0 \$ | 0.00 | NA | 0 | |
| _ | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$109,472.98 | 0.19% | 0 \$ | 0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$111,976.25 | 0.2% | 0 \$ | 0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC | 1 | \$147,940.79 | 0.26% | 0 \$ | 0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$131,000.00 | 0.23% | 0 \$ | 0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORP | 1 | \$139,856.75 | 0.25% | 0 \$ | 0.00 | NA | 0 | |
| | GUARANTEED RATE, INC | 1 | \$123,407.84 | 0.22% | 0 \$ | 0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE | 1 | \$150,000.00 | 0.27% | 0 \$ | 0.00 | NA | 0 | _ |

| | CORPORATION | | | | | | |
|-----------|---|-----|-----------------|--------|----------|------|---|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.26% | 0 \$0.00 | NA 0 |) |
| | JPMORGAN CHASE BANK, N.A | 431 | \$55,001,359.73 | 97.23% | 0 \$0.00 | NA 0 |) |
| | MORTGAGE 1 INCORPORATED | 1 | \$138,230.08 | 0.24% | 0 \$0.00 | NA 0 |) |
| | MORTGAGE AMERICA, INC | 1 | \$113,000.00 | 0.2% | 0 \$0.00 | NA 0 |) |
| Total | | 443 | \$56,567,822.11 | 100% | 90.00 | 0 | |
| 3138W63N4 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,926.89 | 0.56% | 0 \$0.00 | NA 0 |) |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$159,551.38 | 0.53% | 0 \$0.00 | NA 0 | |
| | BANK OF ENGLAND | 1 | \$151,250.00 | 0.51% | 0 \$0.00 | NA 0 |) |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$159,333.46 | 0.53% | 0 \$0.00 | NA 0 |) |
| | GUARANTEED RATE INC | 1 | \$167,159.95 | 0.56% | 0 \$0.00 | NA 0 |) |
| | JPMORGAN CHASE BANK, N.A | 177 | \$28,706,946.76 | 96.2% | 0 \$0.00 | NA 0 |) |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$172,846.45 | 0.58% | 0 \$0.00 | NA 0 |) |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$159,027.30 | 0.53% | 0 \$0.00 | NA 0 |) |
| Total | | 184 | \$29,842,042.19 | 100% | 0 \$0.00 | 0 | |
| 3138W63P9 | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,991.16 | 1.62% | 0 \$0.00 | NA 0 |) |
| | GUARANTEED RATE, INC | 2 | \$629,000.00 | 5.78% | 0 \$0.00 | NA 0 |) |
| | JPMORGAN CHASE BANK, N.A | 41 | \$10,069,033.85 | 92.6% | 0 \$0.00 | NA 0 |) |
| Total | | 44 | \$10,874,025.01 | 100% | 0 \$0.00 | 0 | |
| 3138W63Q7 | JPMORGAN CHASE BANK, N.A | 16 | \$4,029,553.14 | 87.97% | 0 \$0.00 | NA 0 |) |
| | MORTGAGE NETWORK INC | 1 | \$215,267.04 | 4.7% | 0 \$0.00 | NA 0 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$335,822.39 | 7.33% | 0 \$0.00 | NA 0 |) |
| Total | | 18 | \$4,580,642.57 | 100% | 0 \$0.00 | 0 | |
| 3138W63R5 | JPMORGAN CHASE BANK, N.A | 13 | \$3,066,220.39 | 100% | 0 \$0.00 | NA 0 |) |
| Total | | 13 | \$3,066,220.39 | 100% | 0 \$0.00 | 0 | |

| | IDMODGLAY GWAGE DAYW | | | | | | | |
|-----------|---|----|----------------|--------|----------|----|---|--|
| 3138W63S3 | JPMORGAN CHASE BANK, N.A | 7 | \$1,577,363.14 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 7 | \$1,577,363.14 | 100% | 0 \$0.00 | | 0 | |
| | IDMOD CAN CHASE DANV | | | | | | H | |
| 3138W63T1 | JPMORGAN CHASE BANK, N.A | 41 | \$2,331,822.32 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 41 | \$2,331,822.32 | 100% | 0 \$0.00 | | 0 | |
| 3138W63U8 | JPMORGAN CHASE BANK, N.A | 26 | \$2,447,506.23 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 26 | \$2,447,506.23 | 100% | 90.00 | | 0 | |
| 3138W63V6 | JPMORGAN CHASE BANK, N.A | 13 | \$1,704,058.13 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 13 | \$1,704,058.13 | 100% | 0 \$0.00 | | 0 | |
| 3138W63W4 | JPMORGAN CHASE BANK, N.A | 95 | \$5,951,462.27 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 95 | \$5,951,462.27 | 100% | 0 \$0.00 | | 0 | |
| 3138W63X2 | JPMORGAN CHASE BANK, N.A | 37 | \$3,544,508.73 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 37 | \$3,544,508.73 | 100% | 0 \$0.00 | | 0 | |
| 3138W63Y0 | JPMORGAN CHASE BANK, N.A | 35 | \$4,508,911.82 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 35 | \$4,508,911.82 | 100% | 0 \$0.00 | | 0 | |
| 3138W63Z7 | JPMORGAN CHASE BANK, N.A | 18 | \$2,888,410.72 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 18 | \$2,888,410.72 | 100% | 90.00 | | 0 | |
| 3138W64A1 | JPMORGAN CHASE BANK, N.A | 4 | \$1,057,499.00 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 4 | \$1,057,499.00 | 100% | 0 \$0.00 | | 0 | |
| 3138W64B9 | JPMORGAN CHASE BANK, N.A | 11 | \$1,877,135.97 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 11 | \$1,877,135.97 | 100% | 0 \$0.00 | | 0 | |
| 3138W64C7 | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$213,428.06 | 17.32% | 0 \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,018,901.12 | 82.68% | 0 \$0.00 | NA | 0 | |
| Total | | 7 | \$1,232,329.18 | 100% | 90.00 | | 0 | |
| | | | | | 1 | | | |

| 3138W64D5 | FEARON FINANCIAL, LLC | 1 | \$132,787.92 | 12.51% | 0 \$0.00 | NA | 0 |
|-----------|---|----|--------------------------------|------------------|----------|----------|---|
| | JPMORGAN CHASE BANK, N.A | 5 | \$729,252.91 | 68.71% | 0 \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 18.78% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,061,424.04 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W64E3 | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,433.02 | 9.84% | 0 \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$165,744.41 | 9.29% | 0 \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,282.52 | 9.38% | 0 \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$173,250.00 | 9.71% | 0 \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$104,900.00 | 5.88% | 0 \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$241,877.02 | 13.56% | 0 \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$144,612.05 | 8.11% | 0 \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC | 1 | \$188,203.34 | 10.55% | 0 \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$162,404.00 | 9.11% | 0 \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$137,982.50 | 7.74% | 0 \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$121,807.99 | 6.83% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$1,783,496.85 | 100% | 0 \$0.00 | (| 0 |
| 2129W64E0 | 1 CT CONSTITUTION DANIE | 1 | \$294 920 47 | 21.950 | 0 \$0.00 | NI A | 0 |
| 3138W64F0 | JPMORGAN CHASE BANK, | 4 | \$284,829.47 \$1,018,879.28 | 21.85% 78.15% | | | |
| Total | N.A | 5 | \$1,303,708.75 | 100% | 0 \$0.00 | | 0 |
| Total | | | ψ1,505,700.75 | 100 /0 | Ψυ.υυ | <u> </u> | |
| 3138W64G8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$208,535.37 | 19.79% | 0 \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$592,528.49 | 56.24% | 0 \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$133,136.32 | 12.64% | 0 \$0.00 | NA | 0 |

| | MORTGAGE MASTER, INC | 1 | \$119,444.04 | 11.33% | | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|--------------|--------|----|--------------------|
| Total | | 6 | \$1,053,644.22 | 100% | 0 | \$0.00 | | 0 |
| | TDMOD CAN CHACE DANK | | | | \mathbb{H} | | | + |
| 3138W64H6 | JPMORGAN CHASE BANK, N.A | 187 | \$40,690,056.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$40,690,056.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | H | | | \vdash |
| 3138W64J2 | JPMORGAN CHASE BANK, N.A | 53 | \$13,055,201.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,055,201.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $oldsymbol{\perp}$ |
| 3138W64K9 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$233,600.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$262,700.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$124,579.55 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$506,599.04 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$401,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,500.00 | 3.66% | 0 | \$0.00 | NA | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$411,500.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$365,267.25 | 4.64% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$151,144.27 | 1.92% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,287,551.09 | 29.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$79,865.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$159,191.71 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$380,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE, INC | 1 | \$416,284.41 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,000.00 | 2.75% | | \$0.00 | NA | |

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| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$616,615.19 | 7.84% 0 | \$0.00 | NA (|) |
| | VIP MORTGAGE INC | 1 | \$413,000.00 | 5.25% 0 | \$0.00 | NA (|) |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$411,350.46 | 5.25% 0 | \$0.00 | NA |) |
| Total | | 30 | \$7,863,748.60 | 100% 0 | \$0.00 | (|) |
| 3138W64M5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$449,782.77 | 1.55% 0 | \$0.00 | NA(|) |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,539.96 | 1.21% 0 | \$0.00 | NA |) |
| | BANK OF ENGLAND | 2 | \$654,433.19 | 2.26% 0 | \$0.00 | NA (|) |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$560,114.15 | 1.93% 0 | \$0.00 | NA |) |
| | BERKSHIRE BANK | 1 | \$529,002.47 | 1.83% 0 | \$0.00 | NA (|) |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,037.14 | 0.59% 0 | \$0.00 | NA |) |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$312,000.00 | 1.08% 0 | \$0.00 | NA |) |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$139,862.85 | 0.48% 0 | \$0.00 | NA |) |
| | JPMORGAN CHASE BANK, N.A | 118 | \$23,214,306.65 | 80.09% 0 | \$0.00 | NA (|) |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$299,500.00 | 1.03% 0 | \$0.00 | NA (|) |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$149,595.16 | 0.52% 0 | \$0.00 | NA |) |
| | MORTGAGE NETWORK INC | 2 | \$637,777.84 | 2.2% 0 | \$0.00 | NA (|) |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,463.66 | 0.65% 0 | \$0.00 | NA |) |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,040.41 | 0.57% 0 | \$0.00 | NA |) |
| | OPES ADVISORS, INC | 1 | \$482,633.76 | 1.67% 0 | \$0.00 | NA (|) |
| | RPM MORTGAGE INC | 1 | \$475,241.22 | 1.64% 0 | \$0.00 | NA (|) |

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| | SIRVA MORTGAGE, INC | 1 | \$122,859.92 | 0.42% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|---------|--------|------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$79,779.17 | 0.28% 0 | \$0.00 | NA 0 |
| Total | | 137 | \$28,983,970.32 | 100% 0 | \$0.00 | 0 |
| 3138W64N3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$304,334.50 | 5.66% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,000.00 | 2.66% 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$224,100.00 | 4.17% 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$179,691.11 | 3.34% 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC | 1 | \$158,000.00 | 2.94% 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$389,330.74 | 7.24% 0 | \$0.00 | NA 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$342,000.00 | 6.36% 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,219.58 | 3.58% 0 | \$0.00 | NA 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$393,529.32 | 7.32% 0 | \$0.00 | NA 0 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$111,500.00 | 2.07% 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC | 1 | \$204,000.00 | 3.8% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$524,320.00 | 9.75% 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$399,313.58 | 7.43% 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 5.58% 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$187,000.00 | 3.48% 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 1 | \$286,989.01 | 5.34% 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$416,284.41 | 7.74% 0 | \$0.00 | NA 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 7.44% 0 | \$0.00 | NA 0 |
| | WOOD & HUSTON BANK A MISSOURI CORPORATION | 1 | \$219,496.83 | 4.1% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$5,375,109.08 | 100% 0 | \$0.00 | 0 |

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| | | | T | | | |
|-----------|--|---|----------------|---------|--------|------|
| 3138W64P8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$257,593.96 | 0.14% 0 | \$0.00 | NA 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$349,449.17 | 0.19% 0 | \$0.00 | NA 0 |
| | 1ST CONSTITUTION BANK | 1 | \$281,546.42 | 0.15% 0 | \$0.00 | NA 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$218,509.04 | 0.12% 0 | \$0.00 | NA 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$371,414.55 | 0.2% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$398,557.90 | 0.22% 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$843,155.77 | 0.46% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$338,266.81 | 0.18% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,757,260.79 | 0.96% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$283,543.20 | 0.15% 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$313,387.18 | 0.17% 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$822,334.86 | 0.45% 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$223,647.47 | 0.12% 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$648,807.56 | 0.35% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$131,787.68 | 0.07% 0 | \$0.00 | NA 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$290,342.35 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$274,058.48 | 0.15% 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$512,935.24 | 0.28% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN | 1 | \$257,485.13 | 0.14% 0 | \$0.00 | NA 0 |

| OHIO CORPORATION | | | | | | | |
|---|---|----------------|-------|---|--------|------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,741.71 | 0.16% | 0 | \$0.00 | NA 0 | |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$347,600.84 | 0.19% | 0 | \$0.00 | NA 0 | |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$241,987.58 | 0.13% | 0 | \$0.00 | NA 0 | |
| AMERICANWEST BANK | 2 | \$462,526.04 | 0.25% | 0 | \$0.00 | NA 0 | |
| AMERICASH | 2 | \$643,579.70 | 0.35% | 0 | \$0.00 | NA 0 | |
| AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,275,607.61 | 0.7% | 0 | \$0.00 | NA 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,605.97 | 0.07% | 0 | \$0.00 | NA 0 | |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$277,170.24 | 0.15% | 0 | \$0.00 | NA 0 | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,750.69 | 0.08% | 0 | \$0.00 | NA 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$325,137.50 | 0.18% | 0 | \$0.00 | NA 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,146.68 | 0.12% | 0 | \$0.00 | NA 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$558,997.25 | 0.31% | 0 | \$0.00 | NA 0 | |
| ATLANTIC HOME LOANS, INC | 2 | \$631,364.37 | 0.34% | 0 | \$0.00 | NA 0 | |
| AUGUSTA FINANCIAL INC | 1 | \$344,318.08 | 0.19% | 0 | \$0.00 | NA 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 7 | \$2,184,510.22 | 1.19% | 0 | \$0.00 | NA 0 | |
| AUGUSTA FINANCIAL, INC | 2 | \$820,584.39 | 0.45% | 0 | \$0.00 | NA 0 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$537,706.84 | 0.29% | 0 | \$0.00 | NA 0 | |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,912.38 | 0.13% | 0 | \$0.00 | NA 0 | |
| AVEX FUNDING CORPORATION | 1 | \$605,770.42 | 0.33% | 0 | \$0.00 | NA 0 | |
| AXIOM FINANCIAL LLC | 2 | \$355,838.16 | 0.19% | 0 | \$0.00 | NA 0 | |

| В | AXIOM FINANCIAL, LLC BANK OF ENGLAND, A | 10 | \$2,700,645.16 | 1.48% | 0 | \$0.00 | NA | 0 | |
|---|---|----|-----------------------|----------|---------------|--------|--------|----------|--|
| | BANK OF ENGLAND, A | | | | | | | | |
| C | | 1 | \$400,605.31 | 0.22% | Λ | \$0.00 | NA | ۸ | |
| | CORPORATION | 1 | ψ+00,003.31 | 0.2270 | Ů | Ψ0.00 | М | Ů | |
| | BANK OF NORTH | 3 | \$780,679.25 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CAROLINA | | Ψ100,019.23 | 0.1576 | Ŭ | Ψ0.00 | 1 17 1 | Ŭ | |
| | BANKERS TRUST | 2 | \$595,685.93 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | \$575,005.75 | 0.55 70 | Ŭ | Ψ0.00 | 1111 | Ľ | |
| | BARRINGTON BANK & | | * | | _ | ** | | | |
| | RUST COMPANY N.A., A | 2 | \$637,055.09 | 0.35% | 0 | \$0.00 | NA | 0 | |
| - | NATIONAL BANK | | | | | | | - | |
| | BARRINGTON BANK AND | | Φ155 554 Q1 | 0.000 | _ | Φ0.00 | NT A | | |
| | RUST CO., N.A. A NATIONAL BANK | 1 | \$155,554.81 | 0.08% | U | \$0.00 | NA | υ | |
| | | | | | | | | H | |
| | BENEFIT BANK, A EDERAL SAVINGS BANK | 1 | \$100,541.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$695,004,25 | 0.37% | Λ | \$0.00 | NIA | Λ | |
| | BERKSHIRE BANK BOFI FEDERAL BANK | 1 | \$685,904.35 | 0.37% | | | | | |
| | BOY HOME LOANS, DIV. OF | 1 | \$109,922.91 | 0.00% | U | \$0.00 | NA | U | |
| | REPUBLIC MORTGAGE | 1 | \$291,856.76 | 0.16% | Λ | \$0.00 | NA | ٨ | |
| | HOME LOANS, LLC | 1 | \$291,630.70 | 0.10% | U | \$0.00 | INA | ľ | |
| | BRAND MORTGAGE | | | | | | | | |
| | GROUP, LLC | 1 | \$279,559.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BRISTOL COUNTY | | | | | | | H | |
| | AVINGS BANK | 6 | \$1,341,399.02 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BRISTOL COUNTY | | | | | | | | |
| | AVINGS BANK, SAVINGS | 3 | \$577,666.55 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK | | 72,000 | 010 = 71 | | 40.00 | _ , | | |
| В | BROADVIEW MORTGAGE | 2 | ф 75.4.075.1 0 | 0.416 | $\overline{}$ | Φ0.00 | NIA | | |
| | CORPORATION | 2 | \$754,275.13 | 0.41% | U | \$0.00 | NA | υ | |
| C | CA LENDING, INC., DBA | | | | | | | | |
| F | FIRST RATE FINANCIAL | 1 | \$347,700.52 | 0.19% | Λ | \$0.00 | NIA | ٨ | |
| G | GROUP, A CALIFORNIA | 1 | \$347,700.32 | 0.19% | U | \$0.00 | NA | ľ | |
| | CORPORATION | | | | | | | L | |
| | CAPSTAR LENDING LLC | 2 | \$809,238.84 | 0.44% | 0 | \$0.00 | NA | 0 | |
| C | CAPSTAR LENDING, LLC | 1 | \$365,168.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON MORTGAGE | 1 | \$153,253.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ERVICES | 1 | Ψ155,255.10 | 0.00 /0 | ٧ | φυ.υυ | INA | ٢ | |
| | CARROLLTON MORTGAGE | | | | | | | | |
| | ERVICES, A DIVISION OF | | | _ | | | | | |
| | CARROLLTON BANK, A | 1 | \$140,469.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARYLAND | | | | | | | | |
| | CORPORATION AND A SERVICE AND | | | | \dashv | | | \vdash | |
| | CENDERA FUNDING, INC. A | 1 | \$389,061.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EXAS CORPORATION | - | | | \dashv | | | - | |
| | CENDERA FUNDING, INC., | 1 | \$206,098.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | A TEXAS CORPORATION | 4 | · | 0.10 | | | | | |
| | CENTRAL BANK & TRUST | 1 | \$175,716.91 | 0.1% | U | \$0.00 | NA | Ν | |
| | COMPANY., KENTUCKY | -1 | | | | | | | |

| CORPORATION | | | | | |
|---|---|----------------|---------|--------|------|
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$296,332.91 | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$169,686.84 | 0.09% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,685.55 | 0.23% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 0.22% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$933,421.24 | 0.51% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$1,008,401.57 | 0.55% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$418,762.51 | 0.23% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$362,229.04 | 0.2% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$292,039.67 | 0.16% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$294,049.68 | 0.16% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE | 1 | \$210,168.72 | 0.11% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$140,378.72 | 0.08% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HU | 1 | \$110,425.94 | 0.06% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 8 | \$1,293,850.31 | 0.71% 0 | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$397,359.84 | 0.22% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$180,416.92 | 0.1% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$395,889.52 | 0.22% 0 | \$0.00 | NA 0 |
| DL EVANS BANK | 1 | \$118,247.96 | 0.06% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$565,085.34 | 0.31% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST | 2 | \$394,278.51 | 0.22% 0 | \$0.00 | NA 0 |

| ADVANTAGE MORTGAGE | | | | | |
|--|---|----------------|---------|--------|------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,116.09 | 0.1% 0 | \$0.00 | NA 0 |
| EAGLEBANK | 4 | \$1,533,545.93 | 0.84% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$116,316.65 | 0.06% 0 | \$0.00 | NA 0 |
| EXTRACO BANKS, N.A | 2 | \$520,276.29 | 0.28% 0 | \$0.00 | NA 0 |
| F&M BANK | 2 | \$721,437.72 | 0.39% 0 | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK | 3 | \$987,348.54 | 0.54% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,087,739.82 | 0.59% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC | 2 | \$618,002.84 | 0.34% 0 | \$0.00 | NA 0 |
| FEDERATED LENDING CORPORATION | 1 | \$187,198.41 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,057,779.15 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$262,586.09 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$127,798.55 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST COLLINSVILLE BANK | 2 | \$578,024.58 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$309,291.71 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,069,588.11 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$414,982.15 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$331,924.75 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,374.31 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$148,530.32 | 0.08% 0 | \$0.00 | NA 0 |
| | - | \$237,249.78 | 0.13% 0 | \$0.00 | NA 0 |

| FIRST HOPE MORTGAGES, INC., A CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST INTERNET BANK OF INDIANA | 1 | \$327,483.80 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,037,376.01 | 0.57% | o | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$416,329.27 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,243.48 | 0.13% | 0 | \$0.00 | | | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$938,714.74 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$358,067.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$155,749.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$723,114.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION | 1 | \$111,765.97 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$146,269.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION | 1 | \$189,694.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$473,254.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FM LENDING SERVICES LLC | 1 | \$158,250.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FM LENDING SERVICES, LLC | 1 | \$102,438.53 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER | 1 | \$399,149.22 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$269,575.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$254,598.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$355,676.98 | 0.19% | 0 | \$0.00 | NA | 0 | |

| GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP GENEQUITY MORTGAGE I \$266.570.54 0.15% 0 \$0.00 NA 0 | | | | | | | |
|---|--------------------------------------|---|----------------|---------|--------|------|--|
| INC | SERVICES, LTD., A TEXAS | 1 | \$336,507.86 | 0.18% 0 | \$0.00 | NA 0 | |
| MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | GENEQUITY MORTGAGE | 1 | \$266,570.54 | 0.15% 0 | \$0.00 | NA 0 | |
| MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY GEORGETOWN MORTGAGE, LLC 1 \$212,587.91 0.12% 0 \$0.00 NA 0 NA 0 ORDINARY GEORGETOWN MORTGAGE, LLC 1 \$395,665.56 0.22% 0 \$0.00 NA 0 ORDINARY CORP DBA GERSHAN 1 \$395,665.56 0.22% 0 \$0.00 NA 0 ORDINARY CORPORATION 1 \$379,401.96 0.21% 0 \$0.00 NA 0 ORDINARY COMPANY, LLC 1 \$166,698.44 0.09% 0 \$0.00 NA 0 ORDINARY COMPANY, LLC 1 \$178,403.44 0.1% 0 \$0.00 NA 0 ORDINARY COMPANY GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY 2 \$678,491.05 0.37% 0 \$0.00 NA 0 ORDINARY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 2 \$678,491.05 0.37% 0 \$0.00 NA 0 ORDINARY GREAT WESTERN FINANCIAL SERVICES, INC \$403,844.10 0.22% 0 \$0.00 NA 0 ORDINARY GUARANTEED RATE, INC \$415,594.91 0.23% 0 \$0.00 NA 0 ORDINARY GUARANTEED RATE, INC \$415,594.91 0.23% 0 \$0.00 NA 0 ORDINARY GUARANTEED RATE, INC \$415,594.91 0.23% 0 \$0.00 NA 0 ORDINARY GUARDHILL FINANCIAL \$187,198.41 0.1% 0 \$0.00 NA 0 ORDINARY GUARDHILL FINANCIAL \$307,914.65 0.17% 0 \$0.00 NA 0 ORDINARY HAULIMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAWAIIUSA FEDERAL \$891,209.04 0.49% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$891,209.04 0.49% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$891,209.04 0.49% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$891,209.04 0.49% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$891,209.04 0.49% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$891,209.04 0.49% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$891,209.04 0.49% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$868,716.24 0.15% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$868,716.24 0.15% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$868,716.24 0.15% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$868,716.24 0.15% 0 \$0.00 NA 0 ORDINARY HAWAIIUSA FEDERAL \$868, | MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$259,789.39 | 0.14% 0 | \$0.00 | NA 0 | |
| MORTGAGE, LLC | MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$128,193.47 | 0.07% 0 | \$0.00 | NA 0 | |
| CORP DBA GERSMAN 1 \$395,665.56 0.22% 0 \$0.00 NA 0 | | 1 | \$212,587.91 | 0.12% 0 | \$0.00 | NA 0 | |
| CORPORATION | CORP DBA GERSMAN | 1 | \$395,665.56 | 0.22% 0 | \$0.00 | NA 0 | |
| COMPANY, LLC | · | 1 | \$379,401.96 | 0.21% 0 | \$0.00 | NA 0 | |
| LLC, A LIMITED LIABILITY | | 1 | \$166,698.44 | 0.09% 0 | \$0.00 | NA 0 | |
| LLC, A LIMITED LIABILITY 2 \$678,491.05 0.37% 0 \$0.00 NA 0 | LLC, A LIMITED LIABILITY | 1 | \$178,403.44 | 0.1% 0 | \$0.00 | NA 0 | |
| FINANCIAL SERVICES, INC 1 \$403,844.10 0.22% 0 \$0.00 NA 0 | LLC, A LIMITED LIABILITY | 2 | \$678,491.05 | 0.37% 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC., A DELAWARE 1 \$415,594.91 0.23% 0 \$0.00 NA 0 | | 1 | \$403,844.10 | 0.22% 0 | \$0.00 | NA 0 | |
| A DELAWARE CORPORATION 1 \$415,594.91 0.23% 0 \$0.00 NA 0 CORPORATION 50.00 NA 0 CORPORATION 50.00 NA 0 S0.00 NA 0 CORP 1 \$187,198.41 0.1% 0 \$0.00 NA 0 CORP 50.00 NA 0 TRUST COMPANY 3 \$942,491.43 0.51% 0 \$0.00 NA 0 TRUST COMPANY 1 \$307,914.65 0.17% 0 \$0.00 NA 0 NA 0 INDIANA LIMITED 1 LIABILITY COMPANY 1 \$307,914.65 0.17% 0 \$0.00 NA 0 CREDIT UNION 2 \$891,209.04 0.49% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$415,330.88 0.23% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 \$268,716.24 0.15% 0 \$0.00 NA 0 | GUARANTEED RATE, INC | 9 | \$2,674,002.00 | 1.46% 0 | \$0.00 | NA 0 | |
| CORP GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAWAIIUSA FEDERAL CREDIT UNION HEARTLAND BANK HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 \$187,198.41 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | GUARANTEED RATE, INC., A DELAWARE | 1 | | | | | |
| TRUST COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAWAIIUSA FEDERAL CREDIT UNION HEARTLAND BANK HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 \$307,914.65 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 1 | \$187,198.41 | 0.1% | \$0.00 | NA 0 | |
| MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY 1 \$307,914.65 0.17% 0 \$0.00 NA 0 HAWAIIUSA FEDERAL CREDIT UNION 2 \$891,209.04 0.49% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$415,330.88 0.23% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 \$268,716.24 0.15% 0 \$0.00 NA 0 | | 3 | \$942,491.43 | 0.51% 0 | \$0.00 | NA 0 | |
| HAWAIIUSA FEDERAL 2 \$891,209.04 0.49% 0 \$0.00 NA 0 | MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$307,914.65 | 0.17% 0 | \$0.00 | NA 0 | |
| HIGHLANDS RESIDENTIAL 1 \$268,716.24 0.15% 0 \$0.00 NA 0 | HAWAIIUSA FEDERAL | 2 | \$891,209.04 | 0.49% 0 | \$0.00 | NA 0 | |
| MORTGAGE LTD 1 \$268,716.24 0.15% 0 \$0.00 NA 0 | HEARTLAND BANK | 1 | \$415,330.88 | 0.23% 0 | \$0.00 | NA 0 | |
| HOME FINANCING 1 \$397,359.84 0.22% 0 \$0.00 NA 0 | | 1 | \$268,716.24 | 0.15% 0 | \$0.00 | NA 0 | |
| | HOME FINANCING | 1 | \$397,359.84 | 0.22% 0 | \$0.00 | NA 0 | |

| UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---------------|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$225,620.84 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$682,310.30 | 0.37% | 0 | \$0.00 | NA | 0 | <u> </u> |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,762,035.81 | 0.96% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP | 3 | \$814,899.10 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 17 | \$4,143,187.75 | 2.26% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE OF AMERICA, INC | 1 | \$278,101.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$216,500.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$310,510.55 | 0.17% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,885,036.95 | 1.03% | 0 | \$0.00 | NA | 0 | 1 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$395,550.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$172,218.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$268,776.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 11 | \$3,050,739.46 | 1.67% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 1 | \$269,565.72 | 0.15% | | \$0.00 | NA | | |
| INTEGRA MORTGAGE CORP | 1 | \$130,993.52 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$634,889.66 | 0.35% | 0 | \$0.00 | NA | 0 | 1 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$127,596.52 | 0.07% | 0 | \$0.00 | NA | 0 | - |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$357,823.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| JPMORGAN CHASE BANK, N.A | 9 | \$2,336,792.89 | 1.28% | 0 | \$0.00 | NA | 0 | |

| KEY MORTGAGE SERVICES INC | 2 | \$579,948.29 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---------------|--------|----|---|--|
| KITSAP BANK | 1 | \$199,678.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$332,969.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LUXURY MORTGAGE CORP | 2 | \$603,502.26 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$354,453.42 | 0.19% | | \$0.00 | NA | | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$224,246.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,016.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,145,671.03 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MEETINGHOUSE BANK | 5 | \$1,579,295.51 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,090,441.11 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,002,756.27 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$624,515.61 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$149,758.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$235,256.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$267,319.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MNET MORTGAGE CORP | 1 | \$221,650.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 17 | \$5,490,863.77 | 3% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK, A CORPORATION | 10 | \$2,944,579.73 | 1.61% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$177,570.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ASSOCIATES, INC | 1 | \$390,764.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$257,145.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 5 | \$1,282,524.79 | 0.7% | | \$0.00 | NA | | |
| MORTGAGE NETWORK INC | 12 | \$3,613,161.05 | 1.97% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC | 6 | \$1,787,122.83 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$284,414.39 | 0.16% | $\overline{}$ | \$0.00 | NA | | |

| MORTGAGE SERVICES III, LLC | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| NEW AMERICAN MORTGAGE LLC | 2 | \$765,807.13 | 0.42% | \$0.00 | NA | 0 | |
| NFM INC | 1 | \$128,796.98 | 0.07% (| \$0.00 | NA | 0 | |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$313,006.16 | 0.17% (| \$0.00 | | | |
| NJ LENDERS CORP | 2 | \$603,092.96 | 0.33% (| \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$312,817.62 | 0.17% | | | | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$149,527.17 | 0.08% | \$0.00 | NA | 0 | |
| NTFN, INC | 3 | \$992,838.64 | 0.54% | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$320,601.65 | 0.18% | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$491,220.46 | 0.27% (| \$0.00 | NA | 0 | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$404,362.62 | 0.22% | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 3 | \$763,748.63 | 0.42% (| \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$546,272.63 | 0.3% (| | | | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$616,813.26 | 0.34% (| | | | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$470,033.35 | 0.26% | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MTG CO., INC | 4 | \$1,046,046.21 | 0.57% | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE, INC | 2 | \$757,284.80 | 0.41% | \$0.00 | NA | 0 | |
| PEOPLES BANK | 5 | \$1,645,861.98 | 0.9% (| \$0.00 | NA | 0 | |
| PEOPLES BANK A WA CORPORATION | 1 | \$240,620.72 | 0.13% | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 8 | \$1,826,178.59 | 1% (| \$0.00 | NA | 0 | |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$233,224.26 | 0.13% | | NA | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$416,343.73 | 0.23% | \$0.00 | NA | 0 | |
| | 1 | \$289,533.54 | 0.16% | \$0.00 | NA | 0 | |

| PEOPLES NATIONAL BANK, A CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$768,773.72 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$179,716.72 | 0.1% | 0 | \$0.00 | NA | O |) |
| PERL MORTGAGE, INC | 4 | \$1,562,222.24 | 0.85% | 0 | \$0.00 | NA | 0 |) |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$886,334.51 | 0.48% | 0 | \$0.00 | NA | 0 |) |
| PHH HOME LOANS LLC | 1 | \$249,606.56 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| PHH HOME LOANS, LLC | 6 | \$1,648,205.43 | 0.9% | 0 | \$0.00 | NA | 0 |) |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$982,451.41 | 0.54% | 0 | \$0.00 | NA | O |) |
| PHH HOME LOANS, LLC, A LIMITED LIABIITY COMPANY | 1 | \$327,472.42 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,094,513.71 | 0.6% | 0 | \$0.00 | NA | 0 |) |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$159,495.66 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| POLI MORTGAGE GROUP, INC | 2 | \$1,113,894.32 | 0.61% | 0 | \$0.00 | NA | 0 |) |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$512,686.24 | 0.28% | 0 | \$0.00 | NA | 0 |) |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,345.30 | 0.23% | 0 | \$0.00 | NA | O |) |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$333,434.55 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,936,166.80 | 1.06% | 0 | \$0.00 | NA | O |) |
| RADIUS FINANCIAL GROUP INC | 1 | \$234,630.16 | 0.13% | 0 | \$0.00 | NA | O |) |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 2 | \$362,468.65 | 0.2% | 0 | \$0.00 | NA | O |) |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,710.78 | 0.22% | 0 | \$0.00 | NA | O |) |
| | 1 | \$189,596.38 | 0.1% | 0 | \$0.00 | NA | O |) |

| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | | | | | | | |
|--|---|----------------|-------|--------|-------|-------------|--|
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$689,722.11 | 0.38% | 0 \$0. | 00 NA | A 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$650,973.88 | 0.36% | 0 \$0. | 00 NA | A 0 | |
| RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.23% | 0 \$0. | 00 NA | A 0 | |
| RMR FINANCIAL, LLC | 1 | \$416,343.73 | 0.23% | 0 \$0. | 00 NA | A 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$331,976.72 | 0.18% | 0 \$0. | 00 NA | A 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$379,763.76 | 0.21% | 0 \$0. | 00 N | A 0 | |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 5 | \$1,397,410.18 | 0.76% | 0 \$0. | 00 N | A 0 | |
| ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION | 1 | \$299,517.46 | 0.16% | 0 \$0. | 00 NA | A 0 | |
| RPM MORTGAGE, INC | 1 | \$566,107.67 | 0.31% | 0 \$0. | 00 NA | A 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$710,378.95 | 0.39% | 0 \$0. | 00 NA | A 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$484,864.51 | 0.26% | 0 \$0. | 00 N | A 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITEDE LIABILITY COMPANY | 1 | \$275,556.06 | 0.15% | 0 \$0. | 00 NA | A 0 | |
| SANDY SPRING BANK | 1 | \$233,631.74 | 0.13% | 0 \$0. | 00 NA | A 0 | |
| SFMC, LP | 1 | \$149,524.31 | 0.08% | 0 \$0. | 00 NA | 40 | |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$483,770.27 | 0.26% | 0 \$0. | 00 NA | A 0 | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.23% | 0 \$0. | 00 NA | A 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$766,032.09 | 0.42% | 0 \$0. | 00 N | A 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 9 | \$2,681,305.21 | 1.46% | 0 \$0. | 00 NA | A 0 | |
| SIMONICH CORPORATION | 1 | \$414,846.10 | 0.23% | 0 \$0. | 00 N | A 0 | |

| SIRVA MORTGAGE, INC | 1 | \$415,656.66 | 0.23% 0 | \$0.00 | NA 0 | |
|--|---|----------------------|------------|---------------|----------------|---|
| SOUND MORTGAGE, INC | 1 | \$164,925.28 | 0.09% 0 | \$0.00 | NA 0 | |
| STANDARD PACIFIC | 1 | \$620,120.86 | 0.34% 0 | \$0.00 | NA 0 | |
| MORTGAGE INC | 1 | ψ020,120.00 | 0.5 1 76 0 | φοισσ | 11110 | _ |
| STANDARD PACIFIC | 1 | \$602,943.42 | 0.33% 0 | \$0.00 | NA 0 | |
| MORTGAGE, INC | | 700-92 | | 7 3 3 3 | | |
| STERLING NATIONAL | 1 | \$416,329.27 | 0.23% 0 | \$0.00 | NA 0 | |
| BANK | | . , | | | | _ |
| STEWARD INVESTMENTS, | | | | | | |
| INC. DBA NATIONWIDE | | ¢251 (Q1 Q5 | 0.1407.0 | ¢0.00 | NIAIO | |
| DIRECT MORTGAGE, A | 1 | \$251,601.05 | 0.14% 0 | \$0.00 | NA 0 | |
| CALIFORNIA CORPORATION | | | | | | |
| | | | | | | _ |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$230,828.12 | 0.13% 0 | \$0.00 | NA 0 | |
| | | | | | | _ |
| SURETY FINANCIAL | 1 | \$317,738.11 | 0.17% 0 | \$0.00 | NA 0 | |
| SERVICES SUBETY FINANCIAL | | | | | | _ |
| SURETY FINANCIAL | 1 | \$399,270.65 | 0.22% 0 | \$0.00 | NIAIO | |
| SERVICES, A CALIFORNIA CORPORATION | 1 | \$399,270.03 | 0.22% | \$0.00 | NA 0 | |
| | | | | | | _ |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$174,724.59 | 0.1% 0 | \$0.00 | NA 0 | |
| THE FEDERAL SAVINGS | | | | | | _ |
| BANK | 6 | \$1,582,498.63 | 0.86% 0 | \$0.00 | NA 0 | |
| THE FEDERAL SAVINGS | | | | | | _ |
| BANK, A FEDERAL | 4 | \$1,408,242.00 | 0.77% 0 | \$0.00 | NA 0 | |
| SAVINGS BANK | 7 | φ1,+00,2+2.00 | 0.77700 | ψ0.00 | 11/1 | |
| THE MORTGAGE | | | | | | _ |
| COMPANY | 1 | \$282,554.62 | 0.15% 0 | \$0.00 | NA 0 | |
| TIDEWATER MORTGAGE | | | | | | |
| SERVICES, INC | 2 | \$245,419.84 | 0.13% 0 | \$0.00 | NA 0 | |
| TIDEWATER MORTGAGE | | | | | | _ |
| SERVICES, INC., A | 1 | \$354,279.00 | 0.19% 0 | \$0.00 | NA 0 | |
| CORPORATION | | , | | , | | |
| TOTAL MORTGAGE | | ф100 co 7 о : | 0.1100 | do 00 | N T 4 0 | |
| SERVICES LLC | 1 | \$199,685.24 | 0.11% 0 | \$0.00 | NA 0 | |
| TOWNEBANK MORTGAGE, | 4 | \$261.071.61 | 0.1467.0 | 40.00 | N T 4 0 | |
| A CORPORATION | 1 | \$261,971.61 | 0.14% 0 | \$0.00 | NA 0 | |
| TRIDENT MORTGAGE | _ | φ1 c01 710 c4 | 0.026 | Φ0.00 | N.T.A. (0) | |
| COMPANY LP | 5 | \$1,691,512.64 | 0.92% 0 | \$0.00 | NA 0 | |
| TRIDENT MORTGAGE | | | | | | |
| COMPANY LP DBA | | ф221 46 7 00 | 0.106/0 | # 0.00 | N.T. A. O. | |
| PREMIER RESIDENTIAL | 1 | \$331,465.99 | 0.18% 0 | \$0.00 | NA 0 | |
| MORTGAGE | | | | | | _ |
| TRIDENT MORTGAGE | 4 | ¢1 440 264 60 | 0.700 | ¢0.00 | NT A O | |
| COMPANY, LP | 4 | \$1,440,364.68 | 0.79% 0 | \$0.00 | NA 0 | _ |
| COMPANI, EX | | | | | | _ |
| TRIDENT MORTGAGE | 1 | \$237,617.19 | 0.13% 0 | \$0.00 | NA 0 | |

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| 1 | \$267,777.91 | 0.15% | 0 | \$0.00 | NA | 0 | l |
|-----|--------------------------------------|---|---|--|--|---|--|
| 10 | \$1,954,390.32 | 1.07% | 0 | \$0.00 | NA | 0 | |
| 3 | \$1,131,195.66 | 0.62% | 0 | \$0.00 | NA | 0 | , |
| 1 | \$378,802.18 | 0.21% | 0 | \$0.00 | NA | 0 | , |
| 4 | \$1,100,153.95 | 0.6% | 0 | \$0.00 | NA | 0 | l |
| 2 | \$739,892.68 | 0.4% | 0 | \$0.00 | NA | 0 | |
| 1 | \$360,768.79 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$256,087.43 | 0.14% | 0 | \$0.00 | NA | 0 | ı |
| 3 | \$1,018,654.88 | 0.56% | 0 | \$0.00 | NA | 0 | |
| 2 | \$384,102.09 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| 1 | \$399,356.62 | 0.22% | 0 | \$0.00 | NA | 0 | , |
| 1 | \$198,087.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$129,795.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$531,390.21 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$416,031.64 | 0.23% | 0 | \$0.00 | NA | 0 | , |
| E 1 | \$153,470.04 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| E 1 | \$392,168.20 | 0.21% | 0 | \$0.00 | NA | 0 | , |
| E 1 | \$389,186.54 | 0.21% | 0 | \$0.00 | NA | 0 | , |
| 1 | \$412,350.02 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$299,054.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 10 3 1 4 3 0 2 1 1 1 1 2 1 1 E 1 E 1 | 1 \$267,777.91 10 \$1,954,390.32 3 \$1,131,195.66 1 \$378,802.18 4 \$1,100,153.95 2 \$739,892.68 1 \$256,087.43 3 \$1,018,654.88 O 2 \$384,102.09 1 \$399,356.62 1 \$198,087.77 2 \$1 \$129,795.41 2 \$531,390.21 1 \$416,031.64 E 1 \$153,470.04 E 1 \$392,168.20 E 1 \$389,186.54 | 1 \$267,777.91 0.15% 10 \$1,954,390.32 1.07% 3 \$1,131,195.66 0.62% 1 \$378,802.18 0.21% 4 \$1,100,153.95 0.6% 1 \$360,768.79 0.2% 1 \$256,087.43 0.14% 3 \$1,018,654.88 0.56% 0 2 \$384,102.09 0.21% 1 \$399,356.62 0.22% 1 \$198,087.77 0.11% 2 \$531,390.21 0.29% 1 \$129,795.41 0.07% 2 \$531,390.21 0.29% 1 \$153,470.04 0.08% E 1 \$153,470.04 0.08% E 1 \$392,168.20 0.21% E 1 \$389,186.54 0.21% | 1 \$267,777.91 0.15% 0 10 \$1,954,390.32 1.07% 0 3 \$1,131,195.66 0.62% 0 1 \$378,802.18 0.21% 0 4 \$1,100,153.95 0.6% 0 1 \$360,768.79 0.2% 0 1 \$256,087.43 0.14% 0 3 \$1,018,654.88 0.56% 0 0 2 \$384,102.09 0.21% 0 1 \$399,356.62 0.22% 0 1 \$198,087.77 0.11% 0 2 \$531,390.21 0.29% 0 1 \$129,795.41 0.07% 0 2 \$531,390.21 0.29% 0 1 \$153,470.04 0.08% 0 E 1 \$392,168.20 0.21% 0 E 1 \$3392,168.20 0.21% 0 | 1 \$267,777.91 0.15% 0 \$0.00 10 \$1,954,390.32 1.07% 0 \$0.00 3 \$1,131,195.66 0.62% 0 \$0.00 1 \$378,802.18 0.21% 0 \$0.00 4 \$1,100,153.95 0.6% 0 \$0.00 1 \$360,768.79 0.2% 0 \$0.00 1 \$256,087.43 0.14% 0 \$0.00 3 \$1,018,654.88 0.56% 0 \$0.00 0 2 \$384,102.09 0.21% 0 \$0.00 1 \$198,087.77 0.11% 0 \$0.00 2 \$531,390.21 0.29% 0 \$0.00 2 \$531,390.21 0.29% 0 \$0.00 2 \$531,390.21 0.29% 0 \$0.00 E 1 \$153,470.04 0.08% 0 \$0.00 E 1 \$392,168.20 0.21% 0 \$0.00 1 \$412,350.02 0.23% 0 \$0.00 1 \$412,350.02 0.23% 0 \$0.00 | 1 \$267,777.91 0.15% 0 \$0.00 NA 10 \$1,954,390.32 1.07% 0 \$0.00 NA 3 \$1,131,195.66 0.62% 0 \$0.00 NA 1 \$378,802.18 0.21% 0 \$0.00 NA 4 \$1,100,153.95 0.6% 0 \$0.00 NA 2 \$739,892.68 0.4% 0 \$0.00 NA 1 \$360,768.79 0.2% 0 \$0.00 NA 1 \$256,087.43 0.14% 0 \$0.00 NA 3 \$1,018,654.88 0.56% 0 \$0.00 NA 0 2 \$384,102.09 0.21% 0 \$0.00 NA 1 \$399,356.62 0.22% 0 \$0.00 NA 2 \$531,390.21 0.29% 0 \$0.00 NA 1 \$198,087.77 0.11% 0 \$0.00 NA 2 \$531,390.21 0.29% 0 \$0.00 NA E 1 \$153,470.04 0.08% 0 \$0.00 NA E 1 \$392,168.20 0.21% 0 \$0.00 NA E 1 \$392,168.20 0.21% 0 \$0.00 NA E 1 \$3392,168.20 0.21% 0 \$0.00 NA | 1 \$267,777.91 0.15% 0 \$0.00 NA 0 10 \$1,954,390.32 1.07% 0 \$0.00 NA 0 3 \$1,131,195.66 0.62% 0 \$0.00 NA 0 1 \$378,802.18 0.21% 0 \$0.00 NA 0 4 \$1,100,153.95 0.6% 0 \$0.00 NA 0 1 \$360,768.79 0.2% 0 \$0.00 NA 0 1 \$256,087.43 0.14% 0 \$0.00 NA 0 3 \$1,018,654.88 0.56% 0 \$0.00 NA 0 2 \$384,102.09 0.21% 0 \$0.00 NA 0 1 \$1 \$399,356.62 0.22% 0 \$0.00 NA 0 2 \$531,390.21 0.29% 0 \$0.00 NA 0 E 1 \$153,470.04 0.08% 0 \$0.00 NA 0 E 1 \$392,168.20 0.21% 0 \$0.00 NA 0 E 1 \$392,168.20 0.21% 0 \$0.00 NA 0 E 1 \$339,186.54 0.21% 0 \$0.00 NA 0 E 1 \$3392,168.20 0.21% 0 \$0.00 NA 0 |

| Unavailable | 3 | \$1,442,443.13 | 0.73% 0 | \$0.00 | NA | 0 |
|---|---|------------------------------|---------|------------------|----------|---|
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$281,656.03 | 0.15% 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP | 8 | \$1,692,415.20 | 0.92% 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, L.L.P | 5 | · | 1.01% 0 | \$0.00 | NA | |
| N.A., A NATIONAL BANK WOLFE FINANCIAL, INC | 1 | \$268,788.32 | 0.15% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | \$397,614.43 | 0.22% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$119,621.75 | 0.07% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,982.60 | 0.09% 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,044.21 | 0.23% 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.23% 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$309,365.94 | 0.17% 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$856,138.79 | 0.47% 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$579,075.36 | 0.32% 0 | \$0.00 | NA | 0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$353,009.13 | 0.19% 0 | \$0.00 | NA | 0 |
| WHITNEY BANK | 1 | \$307,515.27 | 0.17% 0 | \$0.00 | NA | |
| BANK, DIVISION OF GLACIER BANK WHIDBEY ISLAND BANK | 3 | \$189,595.89 \$835,234.58 | 0.1% 0 | \$0.00 \$0.00 | NA NA | |
| WEST PENN FINANCIAL SERVICE CENTER, INC WESTERN SECURITY | 1 | \$134,574.46 | 0.07% 0 | \$0.00 | NA | 0 |

| | AST-WEST AGE COMPANY | | | | | | | |
|-----------------------------|---|---|--------------|---------|--------|----|------------------|--|
| 1ST CON | ISTITUTION BANK, E CHARTERED | 2 | \$463,500.00 | 0.25% | \$0.00 | NA | 0 | |
| A & N M SERVICI | ORTGAGE ES, INC | 1 | \$354,000.00 | 0.19% (| \$0.00 | NA | 0 | |
| ALL HO A CALIF CORPOR | | 1 | \$494,000.00 | 0.27% (| \$0.00 | NA | 0 | |
| | CAN EQUITY AGE, INC | 1 | \$292,100.00 | 0.16% | \$0.00 | NA | 0 | |
| AMERIC CORPOR | CAN FINANCING RATION | 2 | \$310,720.00 | 0.17% | \$0.00 | NA | 0 | |
| | CAN HOME AGE, INC., A RATION | 2 | \$825,500.00 | 0.44% (| \$0.00 | NA | 0 | |
| MORTG. | CAN MIDWEST AGE CORPORATIO, ORATION | 1 | \$302,835.00 | 0.16% | \$0.00 | NA | 0 | |
| MORTG. | RATION, A RNIA | 1 | \$623,654.05 | 0.34% (| \$0.00 | NA | 0 | |
| AMERIF INC | IRST FINANCIAL | 1 | \$547,094.69 | 0.29% | \$0.00 | NA | 0 | |
| SERVICI | -TEX FINANCIAL ES, LLC DBA MARK LENDING | 1 | \$452,528.90 | 0.24% | \$0.00 | NA | 0 | |
| | TA FINANCIAL, CALIFORNIA RATION | 1 | \$623,612.85 | 0.34% | \$0.00 | NA | 0 | |
| AURORA | A MORTGAGE, LLC | 1 | \$320,000.00 | 0.17% (| \$0.00 | NA | 0 | |
| A VIRGI | A MORTGAGE, LLC, NIA LIMITED TY COMPANY | 3 | \$755,000.00 | 0.41% | \$0.00 | NA | 0 | |
| CORPOR CALIFO | UNDING RATION, A RNIA PRATION | 1 | \$390,000.00 | 0.21% (| \$0.00 | NA | 0 | |
| BANK O | F COLORADO | 3 | \$721,450.00 | 0.39% (| \$0.00 | NA | 0 | |
| | RS TRUST | 1 | \$111,000.00 | 0.06% | | | | |
| | ATE BANK & | 1 | \$333,500.00 | 0.18% | \$0.00 | NA | 0 | |
| | IIRE BANK | 1 | \$351,000.00 | 0.19% (| \$0.00 | NA | 0 | |
| | ENDING | 1 | \$530,026.68 | 0.29% | | 1 | \boldsymbol{T} | |
| • | | | • | | - | - | • • | |

| CORPORATION, A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$487,588.53 | 0.26% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC | 3 | \$672,750.00 | 0.36% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$586,081.43 | 0.32% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$417,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$445,969.39 | 0.24% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC INC | 1 | \$462,132.13 | 0.25% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC | 4 | \$1,207,500.00 | 0.65% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$511,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$332,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$527,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$240,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$368,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$340,700.00 | 0.18% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$293,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$413,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$504,473.40 | 0.27% 0 | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$199,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$294,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| F & B ACQUISITION | 1 | \$221,000.00 | 0.12% 0 | \$0.00 | NA 0 |

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| GROUP, LLC | | | | Ц | | | Ц | |
|--|-----|------------------|--------|---|--------|----|---|--|
| F&M BANK | 1 | \$223,470.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$129,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$316,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$189,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$707,640.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$219,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| G & M WOLKENBERG, INC | 1 | \$296,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$239,772.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$139,965.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$391,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC NA | 1 | \$322,233.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$521,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$622,842.96 | 0.34% | 0 | \$0.00 | NA | 0 | |
| JPMORGAN CHASE BANK, N.A | 479 | \$138,986,576.69 | 74.84% | 0 | \$0.00 | NA | 0 | |
| KWIK MORTGAGE CORPORATION | 2 | \$577,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| LEGACY GROUP LENDING, | | | | | | |
|---|---|----------------|-------|----------|------|---|
| INC | 1 | \$481,542.78 | 0.26% | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$429,200.00 | 0.23% | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$151,457.00 | 0.08% | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$452,386.77 | 0.24% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$623,612.85 | 0.34% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$408,651.02 | 0.22% | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS, INC | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$451,946.38 | 0.24% | 0 \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$290,000.00 | 0.16% | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$267,140.00 | 0.14% | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE. LLC | 1 | \$121,500.00 | 0.07% | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 3 | \$1,715,214.63 | 0.92% | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$860,070.08 | 0.46% | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$772,289.51 | 0.42% | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$623,694.54 | 0.34% | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 2 | \$557,500.00 | 0.3% | 0 \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC | 1 | \$200,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$224,200.00 | 0.12% | 0 \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 5 | \$1,349,600.00 | 0.73% | 0 \$0.00 | NA | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.22% | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.15% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$604,983.01 | 0.33% | \$0.00 | NA | 0 |
| | 1 | | 0.746 | φο οο | NI A | |
| POLI MORTGAGE GROUP, INC | 5 | \$1,372,000.00 | 0.74% | 0 \$0.00 | NA | U |

| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$318,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$649,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, LLC | 1 | \$417,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC | 1 | \$556,299.82 | 0.3% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$569,314.89 | 0.31% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,123,148.34 | 0.6% 0 | \$0.00 | NA 0 |
| SAN DIEGO FUNDING | 1 | \$399,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$155,708.70 | 0.08% 0 | \$0.00 | NA 0 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$903,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$337,000.00 | 0.18% | \$0.00 | NA 0 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$239,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| VIP MORTGAGE INC | 1 | \$239,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| WHIDBEY ISLAND BANK | 1 | \$141,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$436,109.16 | 0.23% 0 | \$0.00 | NA 0 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$334,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$801,000.00 | 0.42% 0 | \$0.00 | NA 0 |

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| Total | | 624 | \$185,707,486.34 | 100% 0 | \$0.00 | (|) |
|-----------|---|-----|------------------|---------|--------|------|---|
| 3138W64R4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$365,000.00 | 0.2% 0 | \$0.00 | NA |) |
| | 4TRUST MORTGAGE, INC | 1 | \$157,000.00 | 0.08% 0 | \$0.00 | NA |) |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$338,000.00 | 0.18% 0 | \$0.00 | NA | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$389,000.00 | 0.21% 0 | \$0.00 | NA |) |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$343,000.00 | 0.18% | \$0.00 | NA |) |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.22% 0 | \$0.00 | NA |) |
| | ALPHA MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.12% 0 | \$0.00 | NA |) |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.22% 0 | \$0.00 | NA (|) |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$224,780.00 | 0.12% 0 | \$0.00 | NA |) |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$380,200.00 | 0.2% 0 | \$0.00 | NA |) |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,925.00 | 0.13% 0 | \$0.00 | NA |) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.34% 0 | \$0.00 | NA | |
| | AMERICASH | 1 | \$275,000.00 | 0.15% 0 | \$0.00 | NA |) |
| | ASSURED MORTGAGE INC | 1 | \$281,000.00 | 0.15% 0 | \$0.00 | NA (|) |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,300.00 | 0.07% 0 | \$0.00 | NA |) |
| | ATLANTIC HOME LOANS, INC | 1 | \$380,000.00 | 0.2% 0 | \$0.00 | NA |) |
| | AURORA MORTGAGE, LLC | 1 | \$220,000.00 | 0.12% 0 | \$0.00 | NA |) |
| | AVEX FUNDING CORPORATION | 2 | \$799,000.00 | 0.43% | \$0.00 | NA |) |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.22% 0 | \$0.00 | NA |) |
| | BANK OF COLORADO | 1 | \$387,920.00 | 0.21% 0 | \$0.00 | NA (|) |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$215,000.00 | 0.12% 0 | \$0.00 | NA | |

| BANKERS TRUST COMPANY | 2 | \$272,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$834,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$831,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 3 | \$1,029,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING, LLC | 2 | \$588,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING INC | 1 | \$334,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$238,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK & TRUST CO | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$232,655.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC | 2 | \$802,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$318,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$548,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$389,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP INC | 4 | \$1,146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP INC.,A CORPORATION | 1 | \$223,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOC., INC | 2 | \$675,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$369,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CRESTLINE FUNDING CORPORATION | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CROSSLINE CAPITAL INC | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CROSSLINE CAPITAL, INC | 1 | \$382,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| DELMAR COMPAN | R FINANCIAL IY | | | | | | | | |
|--------------------------------|---|---|----------------|-------|---|--------|----|---|--|
| | MORTGAGE ATION DBA HUNT AGE | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DIRECTO INC | ORS MORTGAGE | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DIRECTO INC, AN O CORPOR | | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AND KRAMER AGE CORP | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGA | AND KRAMER AGE CORP. DBA ANTAGE AGE | 5 | \$1,332,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| EAGLEB. | ANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| EAST BO BANK | STON SAVINGS | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ND FINANCIAL ATION, A RNIA | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EMC HO | LDINGS LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ENVOY N | MORTGAGE LTD | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EQUITY | NOW INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | O BANKS N.A. DBA O MORTGAGE | 2 | \$248,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FEARON | FINANCIAL, LLC | 1 | \$254,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL, LLC, ED LIABILITY IY | 3 | \$823,400.00 | 0.44% | | \$0.00 | NA | 0 | |
| FIRST CE MORTGA CORPOR | | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CO MORTGA | OMMUNITY AGE, INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST HE MORTGA | _ | 1 | \$386,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AGE LLC, A LIABILITY | 1 | \$371,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGA | TEGRITY AGE SERVICES, IISSOURI ATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST OF LLC | TION MORTGAGE, | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 |
|--|-----|----------------|-------|---------|------|---|
| FISHER FINANCIAL GROUP INC | , 1 | \$286,000.00 | 0.15% | 0 \$0.0 | 0 NA | 0 |
| FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | , | \$374,000.00 | 0.2% | 0 \$0.0 | 0 NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$258,000.00 | 0.14% | 0 \$0.0 | 0 NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$113,600.00 | 0.06% | 0 \$0.0 | 0 NA | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$480,100.00 | 0.26% | 0 \$0.0 | 0 NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$712,500.00 | 0.38% | 0 \$0.0 | 0 NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$273,600.00 | 0.15% | 0 \$0.0 | 0 NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$376,036.00 | 0.2% | 0 \$0.0 | 0 NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.1% | 0 \$0.0 | 0 NA | 0 |
| GSF MORTGAGE CORPORATION | 6 | \$1,300,250.00 | 0.7% | 0 \$0.0 | 0 NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$620,600.00 | 0.33% | 0 \$0.0 | 0 NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$139,400.00 | 0.08% | 0 \$0.0 | 0 NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$957,872.00 | 0.52% | 0 \$0.0 | 0 NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,078,545.00 | 0.58% | 0 \$0.0 | 0 NA | 0 |
| IDEAL HOME LOANS LLC | 1 | \$296,650.00 | 0.16% | 0 \$0.0 | 0 NA | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$227,720.00 | 0.12% | 0 \$0.0 | 0 NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$294,600.00 | 0.16% | 0 \$0.0 | 0 NA | 0 |

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| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|--------|---|--------|----|---|---|
| INLANTA MORTGAGE INC | 3 | \$758,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC | 2 | | | | \$0.00 | | 1 | |
| INTEGRA MORTGAGE CORP | 1 | \$220,875.00 | | | | | | |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$386,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | l |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| JPMORGAN CHASE BANK, N.A | 232 | \$74,585,408.00 | 40.13% | 0 | \$0.00 | NA | 0 | i |
| KWIK MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 1 |
| LEADER MORTGAGE COMPANY, INC | 5 | \$1,553,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| LOAN SIMPLE, INC | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| LUXURY MORTGAGE CORP | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 1 |
| MAIN BANK | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| MIDLAND MORTGAGE CORPORATION | 2 | \$663,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | l |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$132,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| MILLENIUM HOME MORTGAGE LLC | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 4 | \$660,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ASSOCIATES INC | 1 | \$403,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$517,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$995,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER PACIFIC | 2 | \$757,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 10 | \$3,053,650.00 | | | | | | |
| MORTGAGE NETWORK INC | 5 | \$1,335,603.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC | 2 | \$697,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESOURCES INC | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$382,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$283,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$179,205.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC | 3 | \$920,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE LLC | 3 | \$870,937.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 2 | \$656,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 1 | \$279,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,533,366.29 | 0.83% | 0 | \$0.00 | NA | 0 | |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$228,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHEAST BANK | 1 | \$309,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| CORPORATION, AN ARIZONA CORPORATION | | | | | |
|---|---|----------------|---------|--------|------|
| NTFN, INC | 4 | \$1,024,754.00 | 0.55% 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,129,250.00 | 0.61% 0 | \$0.00 | NA 0 |
| OA MORTGAGE SERVICES | 1 | \$625,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| OMEGA FINANCIAL SERVICES, INC | 3 | \$812,900.00 | 0.44% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC | 8 | \$2,642,200.00 | 1.42% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 1 | \$464,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 4 | \$1,162,100.00 | 0.63% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 2 | \$510,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| PARAGON HOME LOANS, INC | 1 | \$208,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$133,400.00 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$200,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$226,100.00 | 0.12% 0 | \$0.00 | NA 0 |
| PATRIOT COMMUNITY BANK | 3 | \$1,004,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$396,351.00 | 0.21% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC | 1 | \$266,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC | 9 | \$2,802,217.66 | 1.51% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,927,200.00 | 1.58% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 2 | \$589,600.00 | 0.32% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$234,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP, INC | 9 | \$3,103,100.00 | 1.67% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$576,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| = : | | | 0.15% 0 | | |

| PRIORITY MORTGAGE CORP., A CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| PROVIDENT MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$254,400.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$648,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$284,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$383,040.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$1,100,500.00 | 0.59% 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$978,500.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$620,200.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$417,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$794,300.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL LLC | 1 | \$325,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$406,650.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| | 1 | \$382,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |

| ROSS MORTGAGE CORPORATION, A | | | | | | | | |
|---------------------------------|---|---|---------|---|--------|------|---|---|
| MICHIGAN CORPORATION | | | | | | | | |
| RPM MORTGAGE INC, A | | | | | | | Ī | T |
| CALIFORNIA | 1 | \$625,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |) |
| CORPORATION | | , , | | | , | | | |
| RPM MORTGAGE, INC., A | | | | | | | | |
| CALIFORNIA | 1 | \$590,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | , |
| CORPORATION | | • | | | | | | |
| SALEM FIVE MORTGAGE | 1 | фара оро ор | 0.216 | ^ | ΦΩ ΩΩ | NT A | | |
| COMPANY, LLC | 1 | \$390,000.00 | 0.21% | U | \$0.00 | NA | υ | 1 |
| SAN DIEGO FUNDING, A | | | | | | | | |
| CALIFORNIA | 1 | \$401,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| CORPORATION | | • | | | | | | |
| SANDY SPRING BANK | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC | 3 | \$1,015,000.00 | 0.55% | | | | _ | _ |
| SIGNATURE MORTGAGE | | | | | | | | |
| CORPORATION | 1 | \$334,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 1 |
| SIGNATURE MORTGAGE | | | | | | | | |
| CORPORATION, A OHIO | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| CORPORATION | | ,, , , , , , , , | *** | | + 5155 | | ľ | |
| SILVERTON MORTGAGE | | | | | | | Ĺ | |
| SPECIALISTS INC | 2 | \$449,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 1 |
| SILVERTON MORTGAGE | | ± 44 = 000 00 | | _ | *** | | | |
| SPECIALISTS, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| SILVERTON MORTGAGE | | | | | | | Ĺ | |
| SPECIALISTS,INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| SPECTRA FUNDING, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SPECTRA FUNDING, INC., A | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ī | , | | Ī | |
| CALIFORNIA | 1 | \$279,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| CORPORATION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| STOCKTON MORTGAGE | | | 0.54.54 | | 40.00 | | | |
| CORP | 2 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| SUMMIT COMMUNITY | | **** | 0.0544 | | 40.00 | | | |
| BANK | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| SUMMIT MORTGAGE | | | | | | | Ī | |
| CORPORATION, A | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| CORPORATION | | | | | | | | |
| THE ANDERSON | | | | | | | | |
| FINANCIAL GROUP, INC., A | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | , |
| CORPORATION | | | | | | | | |
| THE BANK OF SOUTH | 1 | Φ222 (00 00 | 0.126 | ^ | ΦΩ ΩΩ | NT A | | |
| CAROLINA | 1 | \$233,600.00 | 0.13% | U | \$0.00 | NA | υ | 1 |
| THE BUSINESS BANK DBA | 1 | Φ204. 7 50.00 | 0.216 | ^ | ΦΩ ΩΩ | NT A | | |
| PRIME MORTGAGE | 1 | \$384,750.00 | 0.21% | U | \$0.00 | NA | Ι | 1 |
| THE BUSINESS BANK DBA | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | , |
| PRIME MORTGAGE, A | | , i | | | | | | |
| MINNESOTA BANKING | | | | | | | | |
| 1 1 | | | | | | | l | |

| CORPORATION | | | | | | | |
|--|--------|------------------------------|--------|----------|----------------------------|----------------|---|
| THE BUSINESS BANI | K OF 1 | ¢151 400 00 | 0.08% | 0 | \$0.00 | NIA | 0 |
| ST. LOUIS | 1 | \$151,400.00 | 0.08% | U | \$0.00 | NA | |
| THE EQUITABLE | | | | | | | |
| MORTGAGE | 3 | \$940,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | | | | |
| THE EQUITABLE | | | | | | | |
| MORTGAGE | 1 | ¢105 500 00 | 0.10/ | | \$0.00 | NIA | 0 |
| CORPORATION, A | 1 | \$185,500.00 | 0.1% | ٥ | \$0.00 | NA | J |
| CORPORATION | | | | | | | |
| THE PRIVATEBANK | AND | | | | | | |
| TRUST COMPANY, A | | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKING CORPORA | | , , ,, ,, ,, ,, ,, | | | , | | |
| TRI-EMERALD FINAL | NCIAI | | | | | | |
| GROUP INC | 2 | \$522,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINAL | NCIAI | | | | | | |
| GROUP, INC, A DELA | | \$161,000.00 | 0.09% | ٥ | \$0.00 | NA | n |
| CORPORATION | WARL | \$101,000.00 | 0.07/0 | | ψ0.00 | 11/1 | |
| TRIDENT MORTGAG | E | | | | | | + |
| COMPANY LP | 4 | \$1,170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAG | E. | | | | | - | - |
| COMPNAY, LP DBA | E | | | | | | |
| PREMIER RESIDENT | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE | AL | | | | | | |
| | | Φ504.150.00 | 0.210/ | 0 | ¢0.00 | NI A | |
| TUCKER MORTGAGI | | \$584,150.00 | 0.31% | U | \$0.00 | NA | 0 |
| TUCKER MORTGAGI | | #200 000 00 | 0.26 | | # 0.00 | 27.4 | |
| AN INDIANA LIMITE | D 1 | \$380,000.00 | 0.2% | O | \$0.00 | NA | U |
| LIABILITY CO | | | | | | | |
| UNION BANK AND T | RUST 7 | \$1,391,670.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMPANY | | . , , | | | | | |
| V.I.P. MORTGAGE, IN | IC 1 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK | 1 | \$179,000.00 | 0.1% | ٥ | \$0.00 | NA | 0 |
| COLORADO, NA | 1 | \$179,000.00 | 0.1 // | <u> </u> | φ0.00 | INA. | 5 |
| VILLAGE BANK | | | | | | | |
| MORTGAGE | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | | | | |
| VIP MORTGAGE INC | 2 | \$652,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE | | фо л о соо оо | 0.450 | _ | #0.00 | | |
| CORPORATION | 3 | \$878,600.00 | 0.47% | O | \$0.00 | NA | U |
| WEI MORTGAGE | | | | | | | |
| CORPORATION, A | | | | | | | |
| MARYLAND | 4 | \$1,438,000.00 | 0.77% | 0 | \$0.00 | NA | U |
| CORPORATION | | | | | | | |
| WEST PENN FINANC | IAL | | _ | _ | | | 1 |
| | | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SERVICE CENTER IN | IC I 1 | , , | | | | | |
| SERVICE CENTER, IN WHIDREY ISLAND R | IC . | | 0.35% | 0 | \$0.00 | NΔ | n |
| WHIDBEY ISLAND B | ANK 3 | \$658,400.00 | 0.35% | _ | \$0.00 | NA (| |
| | IC . | \$658,400.00 \$181,600.00 | 0.1% | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 |

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| | WHITNEY BANK, LOUISIANA CORPORATION | | | | | | |
|-----------|---|-----|------------------|-------|----------|----|---|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$408,000.00 | 0.22% | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,050,000.00 | 0.57% | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,050,250.00 | 0.57% | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$612,000.00 | 0.3% | \$0.00 | NA | 0 |
| Total | | 610 | \$185,840,314.99 | 100% | 0 \$0.00 | | 0 |
| | | | , | | | | |
| 3138W64S2 | 1ST CONSTITUTION BANK | 1 | \$311,487.16 | 0.15% | 0 \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$406,331.00 | 0.2% | | | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$279,900.00 | 0.14% | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$514,224.33 | 0.25% | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$377,378.67 | 0.18% | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$260,071.81 | 0.13% | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$561,153.54 | 0.27% | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.19% | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$176,400.00 | 0.09% | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$239,605.50 | 0.12% | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$344,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$159,207.28 | 0.08% | 0 \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$252,411.17 | 0.12% | 0 \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$415,627.28 | 0.2% | 0 \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$329,502.87 | 0.16% | \$0.00 | NA | 0 |

| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | 0 |
|--|---|----------------|---------|----------|----|---|
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$529,128.83 | 0.26% | 0 \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$287,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$551,521.78 | 0.27% | 0 \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.2% | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,775.00 | 0.19% (| 0 \$0.00 | NA | 0 |
| AMERICANWEST BANK | 2 | \$274,167.33 | 0.13% | 0 \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,626,482.21 | 0.79% | \$0.00 | NA | 0 |
| AMERICASH, A CALIFRONIA CORPORATION | 1 | \$293,516.74 | 0.14% | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 6 | \$1,889,267.25 | 0.92% | 0 \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$515,222.82 | 0.25% | 0 \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$332,452.64 | 0.16% | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$186,924.22 | 0.09% | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$641,314.57 | 0.31% | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$311,058.69 | 0.15% | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$938,201.82 | 0.46% | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC | 1 | \$132,781.39 | 0.06% | | NA | 0 |
| AURORA MORTGAGE, LLC | 1 | \$219,206.48 | 0.11% | 0 \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$604,300.00 | 0.29% | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 3 | \$1,132,474.01 | 0.55% | 0 \$0.00 | NA | 0 |
| | 5 | \$1,916,550.10 | 0.93% | \$0.00 | NA | 0 |

| AVEX FUNDING CORPORATION, A | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CALIFORNIA CORPORATION | | | | | | | | |
| AXIOM FINANCIAL, LLC | 1 | \$225,417.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 1 | \$227,327.14 | 0.11% | | \$0.00 | NA | | |
| BANK OF NORTH CAROLINA | 1 | \$198,942.93 | | | | NA | | |
| BANKERS TRUST COMPANY | 3 | \$824,342.78 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 2 | \$525,637.47 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 3 | \$995,017.97 | 0.49% | 0 | \$0.00 | NA | 0 | |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$565,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$744,460.85 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$344,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$87,716.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$252,817.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,122,930.67 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 1 | \$161,733.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON MORTGAGE SERVICES | 1 | \$323,467.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$391,151.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$282,056.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2 | \$505,620.73 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING INC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK & TRUST CO | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK & TRUST CO., KENTUCKY | 3 | \$685,540.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL BANK & TRUST COMPANY | 2 | \$638,948.01 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION | 1 | \$406,331.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$327,036.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CLEAR MOUNTAIN BANK | 1 | \$114,621.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$635,300.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC | 1 | \$185,694.27 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$697,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$758,151.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$355,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$782,417.99 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 2 | \$611,446.08 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$95,703.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$203,576.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$258,417.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$339,293.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,775.26 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$394,350.73 | 0.19% | 0 | \$0.00 | NA | 0 | |

| DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$388,859.77 | 0.19% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 1 | \$235,272.18 | 0.11% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$562,222.25 | 0.27% 0 | \$0.00 | NA 0 |
| DL EVANS BANK | 2 | \$313,229.10 | 0.15% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$246,594.00 | 0.12% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,310,008.08 | 0.64% 0 | \$0.00 | NA 0 |
| EAGLEBANK | 3 | \$977,834.57 | 0.48% 0 | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK | 4 | \$1,292,675.14 | 0.63% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK & TRUST | 1 | \$416,314.57 | 0.2% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE LTD | 2 | \$560,327.47 | 0.27% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$569,063.07 | 0.28% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC | 1 | \$401,100.00 | 0.2% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| F&M BANK | 1 | \$319,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| F&M BANK, A BANKING CORPORATION | 4 | \$1,245,351.94 | 0.61% 0 | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK | 5 | \$1,534,507.50 | 0.75% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,973,963.01 | 1.45% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC | 4 | \$961,195.79 | 0.47% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILLITY COMPANY | 1 | \$178,705.77 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST BANK | 2 | \$496,183.07 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$341,300.00 | 0.17% 0 | \$0.00 | NA 0 |
| | 3 | \$946,277.51 | 0.46% 0 | \$0.00 | NA 0 |

| FIRST CENTENNIAL | | | - 11 | | 11 |
|---------------------------------------|---|----------------------|----------|--------|----------------|
| MORTGAGE | | | | | |
| CORPORATION, A | | | | | |
| CORPORATION | | | | | |
| FIRST CHOICE LOAN | | \$224.2 60.40 | 0.116 | фо. оо | |
| SERVICES, INC | 1 | \$221,269.19 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST COLONY | | | | | |
| MORTGAGE | | #257 460 54 | 0.120 | Φ0.00 | NA |
| CORPORATION, AN UTAH | 1 | \$257,460.54 | 0.13% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST COMMUNITY | | **** | 0.0514.0 | 40.00 | |
| MORTGAGE, INC | 1 | \$130,844.57 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK | 1 | \$237,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY | | Ψ257,000.00 | 0.1270 0 | ψο.σσ | 1110 |
| MORTGAGE | | | | | |
| CORPORATION, A | 1 | \$284,281.95 | 0.14% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST HERITAGE | | | | | |
| MORTGAGE LLC | 2 | \$1,122,381.79 | 0.55% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE | | | | | |
| MORTGAGE, LLC | 1 | \$570,639.23 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES | | | | | |
| INC | 1 | \$413,720.15 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF | | | | | |
| INDIANA | 8 | \$2,611,141.78 | 1.27% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF | | | | | |
| INDIANA AN INDIANA | 1 | \$200.505.24 | 0.15% 0 | \$0.00 | NA 0 |
| CHARTERED BANK | 1 | \$300,505.24 | 0.13% | \$0.00 | NAU |
| FIRST INTERNET BANK OF | | | | | |
| | 0 | ¢2 902 754 96 | 1 2707 0 | \$0.00 | NIAO |
| INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,802,754.86 | 1.37% 0 | \$0.00 | NA 0 |
| | + | | + | | |
| FIRST INTERNET BANK OF | | #252 000 00 | 0.100 | Φ0.00 | NA |
| INDIANA, AN INDIANAN | 1 | \$252,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CHARTERED BANK | 2 | 0050 656 10 | 0.42% | Φ0.00 | N T 4 0 |
| FIRST NATIONAL BANK | 3 | \$858,656.10 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF | | 4.2.4.50.20 | | 40.00 | |
| GILLETTE, NATIONAL | 1 | \$231,169.39 | 0.11% 0 | \$0.00 | NA 0 |
| BANK | | | | | |
| FIRST SAVINGS | _ | | | | |
| MORTGAGE | 2 | \$684,121.67 | 0.33% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST SAVINGS | | | | | |
| MORTGAGE | 2 | \$667,413.19 | 0.33% 0 | \$0.00 | NA 0 |
| CORPORATION, A | _ | ψου / , τι σ. ι / | 0.55 /0 | Ψ0.00 | 11110 |
| VIRGINIA CORPORATION | | | | | |
| FIRST STATE BANK OF ST. | 1 | \$289,273.73 | 0.14% 0 | \$0.00 | NA 0 |
| CHARLES, MO | 1 | Ψ207,213.13 | 0.17/00 | ψυ.υυ | 11/1/0 |
| FIRST STATE BANK OF ST. | 1 | \$215,288.94 | 0.1% 0 | \$0.00 | NA 0 |
| | 1 | | | | |

| CHARLES, MO, A CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| FISHER FINANCIAL GROUP, INC | 5 | \$1,935,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,063,024.70 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FM LENDING SERVICES LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| FM LENDING SERVICES, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$414,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| GENEQUITY MORTGAGE, INC | 1 | \$133,459.22 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| GEORGETOWN MORTGAGE LLC | 1 | \$115,650.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$624,557.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$195,566.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 4 | \$1,200,017.85 | 0.59% | 0 | \$0.00 | NA | 0 |) |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$390,357.30 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| GUARANTEED RATE, INC | 4 | \$1,487,798.44 | 0.73% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,481,592.77 | 0.72% | 0 | \$0.00 | NA | 0 |) |
| HAWAIIUSA FEDERAL CREDIT UNION | 3 | \$1,175,481.27 | 0.57% | 0 | \$0.00 | NA | 0 |) |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$232,281.42 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$265,832.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$715,209.52 | 0.35% | 0 | \$0.00 | NA | 0 |) |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$275,609.22 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| | 1 | \$203,647.23 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| HOMESTEAD FUNDING CORP | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| HOMETRUST BANK | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 7 | \$1,849,083.50 | 0.9% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$127,789.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA FINANCIAL SERVICES INC | 2 | \$365,561.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA CORPORATION | 1 | \$115,809.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$509,020.09 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$203,664.29 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$646,335.84 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$847,936.06 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$404,168.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$289,060.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA SERVICES | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 1 | \$243,598.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$838,659.04 | 0.41% | 0 | \$0.00 | NA | 0 | |
| IDEAL HOME LOANS, LLC | 1 | \$388,000.00 | 0.19% | - | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 2 | \$356,324.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$337,746.30 | 0.16% | 0 | \$0.00 | NA | Ш | |
| INLANTA MORTGAGE INC | 1 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INTEGRA MORTGAGE CORP., A COPPORATION | 1 | \$295,513.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | RLINC MORTGAGE ICES, LLC | 2 | \$465,677.42 | 0.23% | 0 | \$0.00 | NA | 0 | |
|----------------------------------|---|-----|-----------------|--------|---|--------|----|---|--|
| JMJ F CALII | INANCIAL GROUP, A FORNIA PORATION | 1 | \$532,343.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMI | ADAMS MORTGAGE PANY, A MICHIGAN PORATION | 1 | \$286,324.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JPMO N.A | RGAN CHASE BANK, | 128 | \$30,693,146.84 | 14.96% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ICES, INC | 1 | \$221,330.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PORATION | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PANY, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LEGA INC | CY GROUP LENDING, | 1 | \$273,154.98 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORP | FINANCIAL PORATION, AN ONA CORPORATION | 1 | \$552,684.58 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | N SIMPLE, INC., A PORATION | 1 | \$415,627.28 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LRS F INC | FINANCIAL NETWORK, | 2 | \$621,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL NETWORK, DBA HNB MORTGAGE | 4 | \$835,265.92 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LUXU | JRY MORTGAGE CORP | 1 | \$276,544.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | JRY MORTGAGE P, A CORPORATION | 2 | \$585,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NOLIA STATE BANK, RPORATION | 1 | \$105,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MOR ⁷ CORF CALI | ON MCDUFFIE IGAGE PORATION, A FORNIA PORATION | 1 | \$400,336.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MASO MOR CORP CALII | ON-MCDUFFIE IGAGE PORATION, A FORNIA PORATION | 1 | \$596,031.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANK | MORTGAGE KERS, INC., A NEW K CORPORATION | 1 | \$172,545.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEET | TINGHOUSE BANK | 2 | \$595,727.77 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MID A | AMERICA MORTGAGE AN OHIO | 1 | \$371,700.00 | | | | | | |
| 1 1 | | | | | | l | | l | |

| CORPORATION | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$195,218.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$403,335.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$1,330,179.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK, A CORPORATION | 2 | \$387,379.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$185,719.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$1,070,466.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 20 | \$6,424,860.12 | 3.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 6 | \$1,750,720.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 2 | \$573,705.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$131,801.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$139,577.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$203,315.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$255,244.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| NFM INC | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$259,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$252,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$691,314.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 6 | \$1,825,734.29 | 0.89% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 5 | \$1,267,266.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,931.01 | 0.09% | | | NA | |
| OA MORTGAGE SERVICES | 2 | \$663,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$208,355.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$761,659.54 | 0.37% | 0 | \$0.00 | NA | 0 |

| ONE NEVADA CREDIT UNION | 2 | \$431,031.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| OPES ADVISORS, INC | 1 | \$458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$276,551.98 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PATRIOT COMMUNITY BANK | 6 | \$2,055,317.85 | 1% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 3 | \$571,428.57 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,678.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$416,314.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$362,552.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PERL MORTGAGE, INC | 3 | \$1,232,683.22 | 0.6% | 0 | \$0.00 | NA | 0 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$374,383.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,109,255.30 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 1 | \$253,632.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$830,507.01 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$696,650.31 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$510,497.24 | 0.25% | 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP, INC | 3 | \$1,081,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PRIORITY MORTGAGE CORP | 4 | \$1,159,395.09 | 0.57% | 0 | \$0.00 | NA | 0 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$697,697.76 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$273,549.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 3 | \$705,055.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$623,898.27 | 0.3% | 0 | \$0.00 | NA | 0 | |

| RELIANCE FIRST CAPITAI LLC | L 1 | \$197,331.12 | 0.1% | 0 \$0.00 | NA 0 | |
|---|------|----------------|-------|----------|------|--|
| RELIANT MORTGAGE COMPANY LLC | 1 | \$263,918.82 | 0.13% | 0 \$0.00 | NA 0 | |
| RELIANT MORTGAGE COMPANY LLC, A LIMITE LIABILITY COMPANY | D 1 | \$376,000.00 | 0.18% | 0 \$0.00 | NA 0 | |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$880,506.88 | 0.43% | \$0.00 | NA 0 | |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | , 1 | \$300,000.00 | 0.15% | 0 \$0.00 | NA 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$818,537.16 | 0.4% | 0 \$0.00 | NA 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$235,000.00 | 0.11% | 0 \$0.00 | NA 0 | |
| ROUNDPOINT MORTGAGI COMPANY | E 2 | \$626,919.66 | 0.31% | 0 \$0.00 | NA 0 | |
| ROUNDPOINT MORTGAGI COMPANY, A FLORIDA CORPORATION | E 6 | \$2,234,807.09 | 1.09% | \$0.00 | NA 0 | |
| RPM MORTGAGE INC | 1 | \$515,150.00 | 0.25% | 0 \$0.00 | NA 0 | |
| RUOFF MORTGAGE COMPANY INCOPORATED |) 1 | \$132,390.44 | 0.06% | 0 \$0.00 | | |
| RUOFF MORTGAGE COMPANY INCORPORATE | ED 1 | \$109,660.75 | 0.05% | 0 \$0.00 | NA 0 | |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$218,484.75 | 0.11% | 0 \$0.00 | NA 0 | |
| RYLAND MORTGAGE COMPANY | 1 | \$346,773.59 | 0.17% | 0 \$0.00 | NA 0 | |
| SAIL MORTGAGE CORP | 2 | \$449,200.00 | 0.22% | 0 \$0.00 | NA 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,377,047.36 | 0.67% | 0 \$0.00 | NA 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$987,893.78 | 0.48% | 0 \$0.00 | NA 0 | |
| SANDY SPRING BANK | 3 | \$880,773.89 | 0.43% | 0 \$0.00 | NA 0 | |
| SEMPER HOME LOANS, IN | IC 1 | \$348,967.09 | 0.17% | 0 \$0.00 | NA 0 | |
| SENTE MORTGAGE, INC | 4 | \$1,316,477.98 | 0.64% | 0 \$0.00 | NA 0 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$78,412.90 | 0.04% | \$0.00 | NA 0 | |
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| COMPANY | | | | | |
|---|---|----------------|---------|--------|------|
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$612,929.52 | 0.3% 0 | \$0.00 | NA 0 |
| SHAPELL MORTGAGE, INC | 2 | \$1,221,465.75 | 0.6% 0 | \$0.00 | NA 0 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$623,440.90 | 0.3% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$525,678.47 | 0.26% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$404,862.82 | 0.2% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC | 3 | \$1,075,280.31 | 0.52% 0 | \$0.00 | NA 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$519,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$391,355.66 | 0.19% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$276,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$370,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$192,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$368,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$234,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,127,542.27 | 0.55% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,113,933.24 | 0.54% 0 | \$0.00 | NA 0 |
| THE MORTGAGE COMPANY | 1 | \$385,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$264,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$437,608.79 | 0.21% 0 | \$0.00 | NA 0 |
| | 3 | \$1,082,910.76 | 0.53% 0 | \$0.00 | NA 0 |

| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TOWNSTONE FINANCIAL INC | 2 | \$579,518.95 | 0.28% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY L.P | 1 | \$377,378.67 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$3,398,363.21 | 1.66% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$873,753.52 | 0.43% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$358,889.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNION BANK AND TRUST COMPANY | 5 | \$926,397.24 | 0.45% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$267,117.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$514,153.48 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$409,326.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$641,025.35 | 0.31% | 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING LLC | 2 | \$476,785.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| VECTRA BANK COLORADO NA | 1 | \$183,697.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 1 | \$247,764.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VIP MORTGAGE INC | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VIP MORTGAGE, INC | 1 | \$355,814.17 | 0.17% | 0 | \$0.00 | NA | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,720.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WALLICK & VOLK INC | 1 | \$137,891.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$303,062.45 | 0.15% | | \$0.00 | | | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$291,365.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WESTERN SECURITY BANK | 1 | \$215,488.90 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$481,592.36 | 0.23% | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|----------|--------|----|---|
| | WESTSTAR MORTGAGE, INC | 1 | \$126,326.09 | 0.06% | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$269,556.19 | 0.13% | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPOARTION | 1 | \$294,515.10 | 0.14% | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$375,433.69 | 0.18% | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$590,628.59 | 0.29% | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$423,008.89 | 0.21% | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,987.98 | 0.15% (| \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY | 1 | \$410,000.00 | 0.2% (| \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,342.50 | 0.19% (| \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$415,627.28 | 0.2% | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$534,630.07 | 0.26% | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$299,506.88 | 0.15% (| \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$1,102,107.53 | 0.54% | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$751,254.13 | 0.37% | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$644,000.00 | 0.31% | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$399,342.50 | 0.24% | \$0.00 | NA | 0 |
| Total | | 707 | \$205,123,800.23 | 100% | \$0.00 | | 0 |
| 3138W64T0 | AMERICAN EQUITY | 1 | \$175,200.00 | 16.24% (| \$0.00 | NA | 0 |

| | MORTGAGE, INC | | | | 1 | | | |
|-----------|--|-----|-----------------|--------|----------------|------|----|---|
| | FIRST OPTION MORTGAGE, LLC | 1 | \$255,621.99 | 23.69% | 0 \$0.0 | 0 NA | 0 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$364,000.00 | 33.74% | 0 \$0.0 | 0 NA | 0 | |
| | Unavailable | 1 | \$283,996.06 | 26.33% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 4 | \$1,078,818.05 | 100% | <u>0</u> \$0.0 | 0 | 0 | |
| 3138W64U7 | JPMORGAN CHASE BANK, N.A | 16 | \$3,468,279.37 | 100% | 0 \$0.0 | 0 NA | 0 | _ |
| Total | | 16 | \$3,468,279.37 | 100% | 0 \$0.0 | 0 | 0 | _ |
| 3138W64V5 | JPMORGAN CHASE BANK, N.A | 11 | \$2,360,424.82 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 11 | \$2,360,424.82 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W64W3 | JPMORGAN CHASE BANK, N.A | 7 | \$1,520,401.08 | 95.59% | 0 \$0.0 | 0 NA | 0 | |
| | Unavailable | 1 | \$70,106.77 | 4.41% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 8 | \$1,590,507.85 | 100% | 0 \$0.0 | 0 | 0 | _ |
| 3138W64X1 | JPMORGAN CHASE BANK, N.A | 20 | \$3,125,596.78 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 20 | \$3,125,596.78 | 100% | 0 \$0.0 | 0 | 0 | |
| | | | | | | | Ц_ | |
| 3138W64Y9 | JPMORGAN CHASE BANK, N.A | 137 | \$24,873,956.02 | 100% | · | 0 NA | 0 | |
| Total | | 137 | \$24,873,956.02 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W64Z6 | JPMORGAN CHASE BANK, N.A | 31 | \$5,061,709.06 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 31 | \$5,061,709.06 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W65A0 | JPMORGAN CHASE BANK, N.A | 25 | \$2,414,343.38 | 100% | 0 \$0.0 | 0 NA | 0 | |
| Total | | 25 | \$2,414,343.38 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W65B8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$623,570.95 | 0.85% | 0 \$0.0 | 0 NA | 0 | |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$618,170.27 | 0.85% | 0 \$0.0 | 0 NA | 0 | |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,612.85 | 0.85% | 0 \$0.0 | 0 NA | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | \$594,161.92 | 0.81% | 0 \$0.0 | 0 NA | 0 | |

| CORPORATION | | | | | | | |
|-----------------------|---|----------------|---------------------|---|--------|---------|----------|
| AMERICAN INTERNET | 2 | ¢1 122 560 55 | 1 5 407 | _ | \$0.00 | NT A | 0 |
| MORTGAGE, INC | 2 | \$1,122,568.55 | 1.54% | U | \$0.00 | NA | U |
| AMERICAN PACIFIC | | | | | | | |
| MORTGAGE | 1 | \$448,612.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | | | | |
| AMERICAN PACIFIC | | | | | | | |
| MORTGAGE | | | | | | | |
| CORPORATION, A | 1 | \$531,303.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA | | | | | | | |
| CORPORATION | | | | | | | |
| AMERICASH | 1 | \$496,530.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, | | | | | | | |
| INC | 1 | \$584,232.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE | | | | | | | |
| CORPORATION, A | 1 | \$466,588.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGIA CORPORATION | 1 | ψ-100,200.04 | 0.0 1 /0 | | ΨΟ.ΟΟ | 11/1 | |
| AUGUSTA FINANCIAL, | | | | | | | |
| INC., A CALIFORNIA | 1 | \$603,174.70 | 0.83% | Λ | \$0.00 | NA | Λ |
| CORPORATION | 1 | \$005,174.70 | 0.65 /6 | U | \$0.00 | INA | U |
| AVEX FUNDING | | | | | | | |
| CORPORATION, A | | | | | | | |
| CALIFORNIA | 1 | \$558,180.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | | | | |
| AXIOM FINANCIAL, LLC | 1 | \$586,902.84 | 0.8% | Λ | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$445,738.20 | 0.61% | | \$0.00 | NA | |
| BLUFI LENDING | 1 | ψ++3,730.20 | 0.01 // | | Ψ0.00 | 1 1/1 | 0 |
| CORPORATION | 1 | \$604,729.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | ¢550 272 05 | 0.77% | 0 | \$0.00 | NIA | 0 |
| i | 1 | \$558,272.95 | 0.77% | U | \$0.00 | NA | U |
| CHERRY CREEK | 1 | \$522,284.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CO., INC | | | | | | | |
| DIRECTORS FINANCIAL | 1 | \$462,600.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| GROUP | | | | - | | | - |
| DIRECTORS FINANCIAL | | * | | | 40.00 | | |
| GROUP, A CALIFORNIA | 1 | \$614,100.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | | | | |
| DISCOVER HOME LOANS, | 1 | \$533,455.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| INC | 1 | ψ333,133.73 | 0.7570 | _ | Ψ0.00 | 1 1/2 1 | _ |
| DISCOVER HOME LOANS, | | | | | | | |
| INC., A DELAWARE | 3 | \$1,649,792.47 | 2.26% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | | | | |
| EAGLEBANK | 1 | \$541,524.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 1 | \$437,006.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE | | | | | | | |
| MORTGAGE, LLC, A | | Φ557.774.40 | 0.768 | | ΦΩ ΩΩ | 27.4 | |
| LIMITED LIABILITY | 1 | \$557,774.49 | 0.76% | U | \$0.00 | NA | U |
| COMPANY | | | | | | | |
| | 2 | \$1,065,491.15 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Ψ1,000,π/1.13 | 1.4070 | 1 | Ψ0.00 | 1 11 1 | <u> </u> |

| FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
|--|------------------|----------------|-------|---|--------|----|---|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$2,146,501.71 | 2.94% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$498,343.64 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$471,105.57 | 0.65% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$531,356.22 | 0.73% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$550,337.02 | 0.75% | 0 | \$0.00 | NA | 0 |) |
| INTEGRITY FIRST FINANCIAL GROUP, INC., CALIFORNIA CORPORATION | 1 | \$544,296.18 | 0.75% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$562,534.95 | 0.77% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$549,537.03 | 0.75% | 0 | \$0.00 | NA | 0 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,181,520.20 | 1.62% | 0 | \$0.00 | NA | 0 |) |
| JPMORGAN CHASE BANK N.A | , 3 | \$1,552,421.68 | 2.13% | 0 | \$0.00 | NA | 0 |) |
| LEGACY GROUP LENDING INC | ³ , 1 | \$504,473.40 | 0.69% | 0 | \$0.00 | NA | 0 |) |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$482,172.80 | 0.66% | 0 | \$0.00 | NA | 0 |) |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$573,226.70 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$436,678.54 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | \$602,217.50 | 0.83% | 0 | \$0.00 | NA | 0 |) |
| MLD MORTGAGE INC | 1 | \$508,461.32 | 0.7% | 0 | \$0.00 | NA | 0 |) |
| MLD MORTGAGE., A NEW JERSEY CORPORATION | 1 | \$475,828.00 | 0.65% | 0 | \$0.00 | NA | 0 | |

| MONARCH BANK | 3 | \$1,508,925.06 | 2.07% | 0 | \$0.00 | NA | 0 | |
|------------------------------|-----|---|----------|----------|--------|---------|---|--|
| MONARCH BANK, A | 2 | \$1,013,403.72 | 1.39% | Λ | \$0.00 | NA | ۸ | |
| CORPORATION | 2 | \$1,015,405.72 | 1.39% | U | \$0.00 | INA | U | |
| MORTGAGE ASSOCIATES, | 1 | \$465,647.49 | 0.64% | n | \$0.00 | NA | n | |
| INC., A CORPORATION | 1 | Ψ+05,0+7.+7 | 0.04 // | U | ψ0.00 | IVA | U | |
| MORTGAGE CAPITAL | 1 | \$567,251.33 | 0.78% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATES, INC | 1 | Ψ307,231.33 | 0.7070 | Ŭ | Ψ0.00 | 1171 | | |
| MORTGAGE CAPITAL | 1 | \$551,331.59 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PARTNERS INC | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | _ | + **** | _ ,- ,- | | |
| MORTGAGE CAPITAL | 2 | \$1,101,267.39 | 1.51% | 0 | \$0.00 | NA | 0 | |
| PARTNERS, INC | | | | | 40.00 | 37. | | |
| NJ LENDERS CORP | 1 | \$450,107.58 | 0.62% | | \$0.00 | | m | |
| OA MORTGAGE SERVICES | 12 | \$6,375,103.46 | 8.74% | _ | \$0.00 | | - | |
| ON Q FINANCIAL, INC | 2 | \$1,180,952.61 | 1.62% | _ | \$0.00 | | - | |
| OPES ADVISORS, INC | 11 | \$6,327,295.99 | 8.67% | | \$0.00 | | | |
| PHH HOME LOANS, LLC | 2 | \$1,058,759.40 | 1.45% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 1 | \$466,618.85 | 0.64% | 0 | \$0.00 | NA | 0 | |
| DBA FIRST CAPITAL | | . , | | | | | | |
| PHH HOME LOANS, LLC | 1 | \$622,117.38 | 0.85% | 0 | \$0.00 | NA | 0 | |
| DBA FIRST CAPTIAL | | | | | | | | |
| PHH HOME LOANS, LLC, | 1 | \$623,570.95 | 0.85% | 0 | \$0.00 | NA | 0 | |
| DBA FIRST CAPITAL | | | | | | | | |
| PINNACLE CAPITAL MORTGAGE | 1 | \$623,406.11 | 0.85% | Λ | \$0.00 | NA | Λ | |
| CORPORATION | 1 | \$023,400.11 | 0.65 /6 | U | φυ.υυ | INA | U | |
| POTOMAC MORTGAGE | | | | | | | | |
| GROUP, LLC | 1 | \$493,481.46 | 0.68% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE | | | | | | | | |
| MORTGAGE, INC, A | 1 | Ф <i>С</i> О <i>Б</i> . 57.4.01 | 0.070 | _ | Φ0.00 | 27.4 | | |
| CALIFORNIA | 1 | \$635,574.21 | 0.87% | U | \$0.00 | NA | U | |
| CORPORATION | | | | | | | | |
| RMR FINANCIAL, DBA | | \Box | | | | | | |
| MORTGAGE CALIFORNIA, | 1 | \$534,346.98 | 0.73% | ٥ | \$0.00 | NA | n | |
| A LIMITED LIABILITY | 1 | ψυυπ,υπυισο | 0.75/0 | J | φυ.υυ | INA | ď | |
| COMPANY | | | | | | | | |
| RMR FINANCIAL, LLC | 3 | \$1,659,813.93 | 2.27% | | | | m | |
| RPM MORTGAGE INC | 5 | \$3,052,329.31 | 4.18% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE INC., A | | *** 0 | | اِ | | | | |
| CALIFORNIA | 3 | \$1,822,998.97 | 2.5% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | Ц | | | H | |
| RPM MORTGAGE, INC., A | ا ہ | ¢2 001 054 55 | 2 0 4 07 | | ቀሳ ሳሳ | B.T.A | _ | |
| CALIFORNIA CORPORATION | 5 | \$2,801,854.55 | 3.84% | U | \$0.00 | NA | U | |
| CORPORATION SACRAMENTO 1ST | | | | \dashv | | | H | |
| MORTGAGE, INC | 1 | \$456,587.53 | 0.63% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE | | | | | | | H | |
| COMPANY, LLC | 1 | \$464,313.62 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SIMONICH CORPORATION | 2 | \$1,083,647.68 | 1.48% | 0 | \$0.00 | NA | n | |
| philoriteri com oranon | 4 | Ψ1,002,077.00 | 1.70 /0 | U | ψ0.00 | 11/1 | U | |

| | STERLING NATIONAL BANK | 2 | \$1,087,870.31 | 1.49% | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|---------|----------|----|---|--|
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,141,967.25 | 1.56% | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$1,148,285.10 | 1.57% | 0 \$0.00 | NA | 0 | |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$480,509.83 | 0.66% | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,634,046.89 | 2.24% | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$3,518,259.03 | 4.83% (| 0 \$0.00 | NA | 0 | |
| Total | | 133 | \$72,973,037.16 | 100% | | | 0 | |
| | | | , | | | | i | |
| 3138W65C6 | JPMORGAN CHASE BANK, N.A | 26 | \$1,815,236.41 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 26 | \$1,815,236.41 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W65D4 | JPMORGAN CHASE BANK, N.A | 211 | \$13,978,581.45 | 100% | \$0.00 | NA | 0 | |
| Total | | 211 | \$13,978,581.45 | 100% | 0 \$0.00 | , | 0 | |
| | | | | | | | Ш | |
| 3138W65E2 | JPMORGAN CHASE BANK, N.A | 130 | \$8,078,053.50 | 97.8% | 0 \$0.00 | NA | 0 | |
| | NFM INC | 1 | \$71,000.00 | 0.86% | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,200.00 | 0.62% | \$0.00 | NA | 0 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$59,172.97 | 0.72% | \$0.00 | NA | 0 | |
| Total | | 133 | \$8,259,426.47 | 100% | 0 \$0.00 | , | 0 | |
| | | | | | | | | |
| 3138W65F9 | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$156,068.52 | 1.08% | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$304,473.95 | 2.12% | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.42% | \$0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$193,500.00 | 1.34% (| 0 \$0.00 | NA | 0 | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$165,000.00 | 1.15% | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$383,000.00 | 2.66% | \$0.00 | NA | 0 | |
| | | 1 | \$186,350.23 | 1.29% | 0 \$0.00 | NA | 0 | |

| | BANKERS TRUST COMPANY | | | | | | | |
|----------|---|----|-----------------|--------|--------|----|----|---|
| | BELL STATE BANK & TRUST | 1 | \$174,603.79 | 1.21% | 0 \$0. | 00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$237,797.13 | 1.65% | 0 \$0. | 00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$591,113.54 | 4.11% | 0 \$0. | 00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$415,069.27 | 2.88% | 0 \$0. | 00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 1.18% | 0 \$0. | 00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.08% | 0 \$0. | 00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$417,000.00 | 2.9% | 0 \$0. | 00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.08% | 0 \$0. | 00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,000.00 | 1.8% | 0 \$0. | 00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$295,905.60 | 2.06% | 0 \$0. | 00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$169,726.03 | 1.18% | 0 \$0. | 00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$7,856,102.00 | 54.57% | 0 \$0. | 00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$384,000.00 | 2.67% | 0 \$0. | 00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$214,145.58 | 1.49% | 0 \$0. | 00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,163.79 | 1.73% | 0 \$0. | 00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.9% | 0 \$0. | 00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$352,393.06 | 2.45% | 0 \$0. | 00 | NA | 0 |
| Cotal | | 52 | \$14,395,412.49 | 100% | 0 \$0. | 00 | | 0 |
| | | | | | | | | |
| 138W65G7 | | 1 | \$96,000.00 | 6.19% | 0 \$0. | 00 | NA | 0 |

| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | | |
|-----------|--|---|----------------|--------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | 3 | \$580,031.13 | 37.38% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$278,904.40 | 17.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$290,908.48 | 18.75% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$224,595.17 | 14.48% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$81,070.22 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,551,509.40 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 3138W65H5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$197,274.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$170,246.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$283,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$257,706.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$194,643.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$299,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$345,027.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$760,089.00 | 0.54% | Ш | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$368,090.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$211,274.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$506,640.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$165,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$266,831.01 | 0.19% | 0 | \$0.00 | NA | 0 |

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| DIRECTORS FINA GROUP | NCIAL | | | | | | | | |
|---|----------|---|----------------|-------|---|--------|----|---|--|
| DIRECTORS MOR INC, AN OREGON CORPORATION | • | 1 | \$291,697.31 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME INC | LOANS, | 3 | \$697,884.34 | 0.5% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME INC., A DELAWAR CORPORATION | , | 5 | \$1,039,801.67 | 0.74% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KR MORTGAGE COR | | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, I NEW JERSEY LIM LIABILITY COMP | ITED | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOUR | CES INC | 1 | \$224,006.09 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURG OHIO, INC., OHIO CORPORATION | CES OF | 1 | \$203,796.00 | 0.14% | 0 | \$0.00 | | | |
| EQUITY RESOURO OHIO CORPORAT | | 1 | \$250,143.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPI MORTGAGE CORPORATION | ENDENT | 2 | \$472,313.09 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANC | IAL, LLC | 1 | \$196,090.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FEDERATED LEN CORPORATION | DING | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNI MORTGAGE CORPORATION, A CORPORATION | | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LC SERVICES, INC | OAN | 1 | \$189,545.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MOR INC | TGAGES | 1 | \$203,173.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MO LLC, A LIMITED I COMPANY | , | 1 | \$179,206.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN A COLIFORNIA CORPORATION | CENTER, | 1 | \$396,400.24 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE, A CORPORATION | KANSAS | 1 | \$330,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GENEQUITY MOR INC | RTGAGE | 1 | \$160,710.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN M LLC | ORTGAGE | 1 | \$307,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| GEORGETOWN MORTGAGE, LLC | 1 | \$411,474.53 | 0.29% | \$0.00 | NA 0 | |
|--|-----|------------------|----------|--------|------|--|
| GERSHMAN INVESTMENT CORP | 1 | \$229,457.00 | 0.16% | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$246,800.00 | 0.18% | \$0.00 | NA 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 0.24% | \$0.00 | NA 0 | |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$164,000.00 | 0.12% | \$0.00 | NA 0 | |
| HEARTLAND BANK | 1 | \$267,650.00 | 0.19% 0 | \$0.00 | NA 0 | |
| HOME FINANCING UNLIMITED, INC | 1 | \$208,147.25 | 0.15% | \$0.00 | NA 0 | |
| HOMESTEAD FUNDING CORP | 2 | \$622,911.79 | 0.44% | \$0.00 | NA 0 | |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$168,200.00 | 0.12% | \$0.00 | NA 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.16% | \$0.00 | NA 0 | |
| IBERIA MORTGAGE COMPANY | 1 | \$268,200.00 | 0.19% 0 | \$0.00 | NA 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$288,137.98 | 0.2% | \$0.00 | NA 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$787,131.41 | 0.56% | \$0.00 | NA 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$386,750.00 | 0.27% | \$0.00 | NA 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$105,789.80 | 0.08% | \$0.00 | NA 0 | |
| JPMORGAN CHASE BANK, N.A | 453 | \$104,546,925.64 | 74.19% 0 | \$0.00 | NA 0 | |
| KWIK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.12% | \$0.00 | NA 0 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$302,000.00 | 0.21% | \$0.00 | NA 0 | |
| LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION | 1 | \$165,314.42 | 0.12% | \$0.00 | NA 0 | |
| LEGACY GROUP LENDING, | 1 | \$213,084.19 | 0.15% | \$0.00 | NA 0 | |
| | I. | · ' | ı | • | | |

| INC., A WASHINGTON CORPORATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$195,308.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$96,266.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$232,501.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$407,445.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$203,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$149,143.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$165,555.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$213,103.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 2 | \$421,864.37 | 0.3% | _ | \$0.00 | NA | |
| MORTGAGE SERVICES III, LLC | 1 | \$157,879.92 | 0.11% | | \$0.00 | NA | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$178,434.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$247,815.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$402,734.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| NFM INC | 2 | \$610,320.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$326,510.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,910.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABIITY | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | |
|--|---|--------------|---------|--------|------|
| ODYSSEY FUNDING LLC | 1 | \$183,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PATRIOT COMMUNITY BANK | 1 | \$153,605.10 | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$224,957.14 | 0.16% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$594,158.78 | 0.42% 0 | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$400,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$315,203.27 | 0.22% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$272,621.69 | 0.19% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,150.00 | 0.31% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$621,093.59 | 0.44% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, LLC | 1 | \$410,750.00 | 0.29% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$582,332.63 | 0.41% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$194,340.00 | 0.14% 0 | \$0.00 | NA 0 |
| SANDY SPRING BANK | 2 | \$461,800.00 | 0.33% 0 | \$0.00 | NA 0 |
| SCBT | 1 | \$339,973.82 | 0.24% 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC | 1 | \$252,674.52 | 0.18% 0 | \$0.00 | NA 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$185,009.26 | 0.13% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$590,529.03 | 0.42% 0 | \$0.00 | NA 0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$169,322.33 | 0.12% 0 | \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC | 1 | \$303,642.74 | 0.22% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$151,343.61 | 0.11% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| SUSQUEHANNA BANK | 1 | \$252,948.47 | 0.18% 0 | \$0.00 | NA 0 |
| | | \$272,432.16 | 0.19% 0 | \$0.00 | NA 0 |

\$170,444.55

0.12% 0

\$0.00

NA

THE BANK OF SOUTH CAROLINA, A STATE BANK

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|-----------|---|-----|------------------|----------|--------|------|
| 3138W65L6 | | 37 | \$2,709,684.19 | 100% 0 | \$0.00 | NA 0 |
| Total | | 69 | \$10,135,890.30 | 100% 0 | \$0.00 | 0 |
| 3138W65K8 | JPMORGAN CHASE BANK, N.A | 69 | \$10,135,890.30 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,432,067.95 | 100% 0 | \$0.00 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,976.01 | 2.96% 0 | | NA 0 |
| 3138W65J1 | JPMORGAN CHASE BANK, N.A | 17 | \$2,360,091.94 | 97.04% 0 | \$0.00 | NA 0 |
| Total | | 606 | \$140,916,673.89 | 100% 0 | \$0.00 | 0 |
| | Unavailable | 14 | . , , | 2.15% 0 | | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$694,173.65 | 0.49% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$610,010.84 | 0.43% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$178,396.08 | 0.13% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$279,462.18 | 0.2% 0 | \$0.00 | NA 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$356,792.14 | 0.25% 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$267,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$180,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$245,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$335,415.58 | 0.24% 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$165,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$167,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$155,303.69 | 0.11% 0 | \$0.00 | NA 0 |

| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
|-----------|---|-----|-----------------|--------|---------|--------|----|--------------|---|
| Total | | 37 | \$2,709,684.19 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138W65M4 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$156,660.69 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,034,554.17 | 95.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,191,214.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138W65N2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,080.35 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$93,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$103,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$86,321.82 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$199,125.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$90,699.57 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$96,079.07 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 93 | \$9,053,024.27 | 86.12% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$104,966.14 | 1% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$91,296.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$108,737.81 | 1.03% | 0 | \$0.00 | | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$202,778.89 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$89,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$10,512,108.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \perp | | | $oxed{oxed}$ | |
| 3138W65P7 | BELL STATE BANK & TRUST | 1 | \$89,113.51 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,945.86 | 0.65% | 0 | \$0.00 | NA | 0 | _ |

| | IMORTGAGE.COM, INC | 1 | \$104,546.58 | 0.69% (| \$0.00 | NA | 0 | |
|-----------|--|------------|-------------------------|----------|-------------------------|----|---|---|
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$91,212.27 | 0.6% | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 151 | \$14,463,268.24 | 95.05% | \$0.00 | NA | 0 | Ì |
| | NTFN, INC | 1 | \$103,118.42 | 0.68% | \$0.00 | NA | 0 | |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$85,041.37 | 0.56% | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$95,971.18 | 0.63% (| \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$85,387.09 | 0.55% | \$0.00 | NA | 0 | İ |
| Total | | 159 | \$15,216,604.52 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W65Q5 | JPMORGAN CHASE BANK, N.A | 114 | \$8,225,873.12 | 97.43% | \$0.00 | NA | 0 | |
| | PRIORITY MORTGAGE CORP | 1 | \$62,000.00 | 0.73% | \$0.00 | NA | 0 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$75,000.00 | 0.89% | \$0.00 | NA | 0 | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$79,858.76 | 0.95% (| \$0.00 | NA | 0 | |
| Total | | 117 | \$8,442,731.88 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W65R3 | ACADEMY MORTGAGE CORPORATION | 1 | \$59,506.58 | 0.18% | \$0.00 | NA | 0 | İ |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$29,871.75 | 0.09% (| \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP | 1 | \$64,559.19 | 0.2% | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$65,715.63 | 0.2% | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 576 | \$32,410,662.50 | 98.85% | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$74,376.94 | 0.23% | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$83,786.61 | 0.25% | \$0.00 | NA | 0 | |
| Total | | 582 | \$32,788,479.20 | 100% | \$0.00 | | 0 | |
| 3138W65S1 | JPMORGAN CHASE BANK, | 33 | \$1,835,066.74 | 95.84% (| \$0.00 | NA | 0 | |
| | N.A THE FEDERAL SAVINGS | 1 | \$79,684.77 | 4.16% (| | | H | |
| Total | BANK | 34 | \$1,914,751.51 | 100% | \$0.00 | | 0 | |
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|-----------|---|----|----------------|----------|--------|----|----------|--|
| 3138W65T9 | JPMORGAN CHASE BANK, N.A | 11 | \$2,205,418.72 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,205,418.72 | 100% 0 | \$0.00 | | 0 | |
| 3138W65U6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,500.00 | 5.06% 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,073,133.93 | 94.94% 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,183,633.93 | 100% 0 | \$0.00 | | 0 | |
| 3138W65V4 | JPMORGAN CHASE BANK, N.A | 11 | \$1,863,928.57 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,863,928.57 | 100% 0 | \$0.00 | | 0 | |
| 3138W65W2 | ACCESS NATIONAL MORTGAGE | 1 | \$133,500.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$123,500.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.51% 0 | \$0.00 | NA | О | |
| | COMPASS MORTGAGE, INC | 1 | \$146,200.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$274,700.00 | 0.95% 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,227.13 | 0.51% 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$130,835.41 | 0.45% | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$127,296.10 | 0.44% 0 | \$0.00 | NA | 0 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,403.74 | 0.43% 0 | \$0.00 | NA | 0 | |
| | GENEQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$119,098.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$120,456.16 | 0.42% 0 | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,421.29 | 0.46% 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC | 1 | \$127,447.25 | 0.44% 0 | \$0.00 | NA | 0 | |

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|---------------|--|-----|--------------------------------|--------|----------|-----|-----|---|
| | JPMORGAN CHASE BANK, N.A | 199 | \$25,332,397.63 | 87.42% | 0 \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC | 1 | \$111,011.87 | 0.38% | 0 \$0.00 | NA | 0 | - |
| | MORTGAGE NETWORK INC | 1 | \$125,848.22 | 0.43% | | 1 1 | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,800.00 | 0.48% | 0 \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$109,515.36 | 0.38% | 0 \$0.00 | NA | 0 | |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$125,383.93 | 0.43% | 0 \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$127,900.00 | 0.44% | 0 \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,100.00 | 0.47% | 0 \$0.00 | NA | 0 | |
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,500.00 | 0.47% | 0 \$0.00 | NA | 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$256,168.38 | 0.88% | 0 \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST COMPANY | 3 | \$400,803.07 | 1.4% | 0 \$0.00 | NA | 0 | |
| Total | | 227 | \$28,976,513.54 | 100% | 0 \$0.00 | , | 0 | |
| 212011/651/0 | DANK OF FNGLAND | | Φ1.40. 2 00. 7 6 | 1.046 | 0 40.00 | | | |
| 3138W65X0 | BANK OF ENGLAND BRAND MORTGAGE | 1 | \$140,290.56 | 1.24% | 0 \$0.00 | NA | 0 | |
| | GROUP, LLC | 1 | \$127,906.51 | 1.13% | 0 \$0.00 | NA | 0 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$121,016.91 | 1.07% | 0 \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$130,000.00 | 1.15% | 0 \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$123,236.78 | 1.09% | 0 \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 80 | \$10,409,611.93 | 91.99% | 0 \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,800.00 | 1.15% | 0 \$0.00 | NA | 0 | |
| | | | | | 1 1 | | . 1 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$133,844.09 | 1.18% | 0 \$0.00 | NA | 0 | |

| 3138W65Y8 | JPMORGAN CHASE BANK, N.A | 10 | \$1,355,777.87 | 100% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| Total | | 10 | \$1,355,777.87 | 100% 0 | \$0.00 | 0 |
| 3138W66A9 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,573.05 | 0.44% 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL BANK | 1 | \$82,161.32 | 0.35% 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$101,581.27 | 0.43% 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$100,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 2.05% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,485.69 | 0.43% 0 | \$0.00 | NA 0 |
| | CITY BANK MORTGAGE | 1 | \$146,640.00 | 0.63% 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$555,396.71 | 2.37% 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,453.07 | 0.48% 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$149,384.22 | 0.64% 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE LTD | 1 | \$183,244.64 | 0.78% 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$185,178.82 | 0.79% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$359,345.00 | 1.54% 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,992.00 | 0.53% 0 | \$0.00 | NA 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$158,082.28 | 0.68% 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$127,854.92 | 0.55% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 177 | \$16,636,239.88 | 71.11% 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK INC | 2 | \$734,384.22 | 3.14% 0 | \$0.00 | NA 0 |
| | | 1 | \$617,771.64 | 2.64% 0 | \$0.00 | NA 0 |

| | MORTGAGE NETWORK, INC | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | MORTGAGE SERVICES III, LLC | 1 | \$71,250.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$409,200.00 | 1.75% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.78% 0 | \$0.00 | NA | O |
| | POLI MORTGAGE GROUP, INC | 1 | \$154,470.74 | 0.66% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$476,250.00 | 2.04% 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$101,000.00 | 0.43% 0 | \$0.00 | NA | O |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$102,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$81,821.54 | 0.35% 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$527,774.60 | | \$0.00 | NA | 0 |
| Total | | 210 | \$23,395,535.61 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | ₩ |
| 3138W66B7 | JPMORGAN CHASE BANK, N.A | 19 | \$4,719,162.23 | 100% 0 | \$0.00 | NA |) |
| Total | | 19 | \$4,719,162.23 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | Т |
| 3138W66C5 | ACADEMY MORTGAGE CORPORATION | 2 | \$272,124.19 | 1.14% 0 | \$0.00 | NA | Э |
| | JPMORGAN CHASE BANK, N.A | 203 | \$22,396,026.91 | 93.72% 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$84,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,144,545.93 | 4.79% 0 | \$0.00 | NA |) |
| Total | | 212 | \$23,896,697.03 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | ₩ |
| 3138W66D3 | JPMORGAN CHASE BANK, N.A | 281 | \$46,002,080.13 | 99.56% 0 | \$0.00 | NA | Э |
| | Unavailable | 1 | \$205,545.97 | 0.44% 0 | \$0.00 | NA |) |
| Total | | 282 | \$46,207,626.10 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | ₩ |
| 3138W66E1 | JPMORGAN CHASE BANK, N.A | 31 | \$4,175,646.74 | 95.24% 0 | \$0.00 | NA | Э |
| | Unavailable | 1 | \$208,920.15 | 4.76% 0 | \$0.00 | NA |) |
| Total | | 32 | \$4,384,566.89 | 100% 0 | \$0.00 | | 0 |
| | | | *** | | | | |
| 3138W66F8 | AXIOM FINANCIAL, LLC | 2 | \$355,251.87 | 14.54% 0 | \$0.00 | NA |) |

| | GRAYSTONE MORTGAGE, LLC | 1 | \$387,773.82 | 15.87% 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|----------|--------|----|---|--|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$369,429.85 | 15.12% 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$977,727.91 | 40.01% 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,900.00 | 6.3% 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$199,518.56 | 8.16% 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,443,602.01 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W66G6 | HARTLAND MORTGAGE CENTERS, INC | 1 | \$173,040.75 | 16.75% 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$859,858.76 | 83.25% 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,032,899.51 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138W66J0 | JPMORGAN CHASE BANK, N.A | 6 | \$917,627.51 | 84.41% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SUPPLIERS, INC | 1 | \$169,500.00 | 15.59% 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,087,127.51 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W66K7 | JPMORGAN CHASE BANK, N.A | 6 | \$1,088,696.44 | 100% 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,088,696.44 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W66L5 | JPMORGAN CHASE BANK, N.A | 4 | \$777,405.69 | 75.34% 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$254,513.33 | 24.66% 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,031,919.02 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138W66M3 | A+ MORTGAGE SERVICES, INC | 1 | \$137,773.65 | 0.47% 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$477,747.49 | 1.64% 0 | \$0.00 | NA | 0 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$136,384.25 | 0.47% 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$243,920.57 | 0.84% 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$248,983.75 | 0.86% 0 | \$0.00 | NA | 0 | |
| | AMERICASH A | 1 | \$343,479.99 | 1.18% 0 | \$0.00 | NA | 0 | |
| • | • | | | | ' | • | | |

| CALIFORNIA CORPORATION | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,910.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$404,211.24 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$92,095.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$199,118.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$74,875.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$272,573.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$379,321.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$207,027.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$146,577.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$304,557.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$720,314.37 | 2.48% | 0 | \$0.00 | NA | 0 |
| DL EVANS BANK | 1 | \$172,712.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 2 | \$456,977.73 | 1.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,615,851.49 | 5.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$601,360.74 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$89,611.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$238,942.60 | 0.82% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$208,079.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$76,581.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$126,949.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1 | \$183,181.19 | 0.63% | 0 | \$0.00 | NA | 0 |

| HOMESTEAD FUNDING CORP | | | | | |
|---|----|----------------|----------|--------|------|
| HOMETRUST MORTGAGE COMPANY | 2 | \$504,953.52 | 1.74% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$134,405.21 | 0.46% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC | 1 | \$179,206.95 | 0.62% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC | 1 | \$136,760.26 | 0.47% 0 | \$0.00 | NA 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$140,378.29 | 0.48% 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,162.77 | 1.43% 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A | 38 | \$8,399,333.08 | 28.87% 0 | \$0.00 | NA 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$181,198.14 | 0.62% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$130,223.79 | 0.45% 0 | \$0.00 | NA 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$238,942.60 | 0.82% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$670,382.37 | 2.3% 0 | \$0.00 | NA 0 |
| MONARCH BANK, A CORPORATION | 2 | \$281,852.71 | 0.97% 0 | \$0.00 | NA 0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$358,413.91 | 1.23% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 1 | \$392,264.11 | 1.35% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$178,410.48 | 0.61% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE, LLC | 1 | \$282,275.20 | 0.97% 0 | \$0.00 | NA 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$168,021.28 | 0.58% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 1 | \$260,049.20 | 0.89% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$67,659.45 | 0.23% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$108,927.57 | 0.37% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$170,467.35 | 0.59% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK | 1 | \$228,907.24 | 0.79% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$104,542.00 | 0.36% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$178,349.05 | 0.61% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED | 1 | \$439,091.56 | 1.51% 0 | \$0.00 | NA 0 |

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| | 123 | \$29,097,938.01 | 100% | \$0.00 | (|) |
|--|-----|-----------------|---------|--------|------|---|
| Unavailable | 1 | \$563,506.31 | 1.94% (| 1 | | |
| MORTGAGE, INC., A CORPORATION | 1 | \$262,782.82 | 0.9% (| · | | |
| WYNDHAM CAPITAL | 1 | \$262.792.92 | 0.00 | Φ0.00 | NT A | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$388,281.73 | 1.33% (| \$0.00 | NA (|) |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$386,788.34 | 1.33% (| \$0.00 | NA |) |
| WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK | 1 | \$391,268.51 | 1.34% (| \$0.00 | NA (|) |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$137,463.24 | 0.47% | \$0.00 | NA |) |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$223,013.10 | 0.77% | \$0.00 | NA |) |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$99,568.16 | 0.34% | \$0.00 | NA |) |
| UNION BANK AND TRUST COMPANY | 1 | \$253,865.25 | 0.87% | \$0.00 | NA |) |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$320,581.33 | 1.1% (| | NA | |
| INC, A CORPORATION TOWNEBANK MORTGAGE | 1 | \$161,478.20 | 0.55% (| | NA (| |
| SAVINGS BANK THE MORTGAGE FIRM, | 1 | \$360,389.09 | 1.24% (| \$0.00 | NA (|) |
| THE FEDERAL SAVINGS BANK, A FEDERAL | 2 | \$369,715.63 | 1.27% (| \$0.00 | NA |) |
| THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$149,073.08 | 0.51% (| \$0.00 | NA (|) |
| SUMMIT MORTGAGE CORPORATION | 1 | \$387,286.14 | 1.33% (| \$0.00 | NA |) |
| SUBURBAN MORTGAGE INC | 1 | \$408,193.62 | 1.4% | \$0.00 | NA |) |
| STERLING NATIONAL BANK | 1 | \$298,678.26 | 1.03% | \$0.00 | NA |) |
| SPECTRA FUNDING INC | 1 | \$356,550.09 | 1.23% | | | |
| SENTE MORTGAGE, INC | 1 | \$258,356.69 | 0.89% | 1 | NA (|) |
| RPM MORTGAGE INC | 1 | \$622,798.87 | 2.14% | \$0.00 | NA (|) |

Total

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| 3138W66N1 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$373,900.00 | 20.03% | \$0.00 | NA | 0 |
|-----------|--|---|----------------|--------|----------|----|---|
| | FAIRFIELD COUNTY BANK | 1 | \$383,355.04 | 20.53% | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$377,864.28 | 20.24% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$199,679.76 | 10.7% | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$335,435.66 | 17.97% | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$196,669.12 | 10.53% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,866,903.86 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W66P6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$334,506.48 | 1.31% | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,627.24 | 0.58% | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$556,474.33 | 2.17% | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$328,679.50 | 1.28% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$514,618.93 | 2.01% | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$348,847.84 | 1.36% | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$217,671.66 | 0.85% | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$303,542.13 | 1.18% | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$144,343.56 | 0.56% | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$368,248.98 | 1.44% | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$332,017.26 | 1.3% | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$193,735.54 | 0.76% | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$249,224.06 | 0.97% | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$388,770.66 | 1.52% | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,587.46 | 0.62% | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$204,890.94 | 0.8% | 0 \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$63,905.72 | 0.25% | | 1 | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 3 | \$801,003.63 | 3.13% | \$0.00 | NA | 0 |

| COMPANY | | | | Ш | | | Ц | |
|---|----|----------------|--------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,199,347.51 | 4.68% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL, LLC | 1 | \$219,275.78 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$166,960.41 | 0.65% | | \$0.00 | NA | | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$102,084.19 | | | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$261,554.69 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,487.98 | 0.83% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$358,865.23 | 1.4% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$366,622.11 | 1.43% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$314,982.01 | 1.23% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$543,690.07 | 2.12% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP | 2 | \$396,757.61 | 1.55% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$142,838.37 | 0.56% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 1 | \$114,521.25 | 0.45% | 0 | \$0.00 | NA | 0 | |
| JPMORGAN CHASE BANK, N.A | 21 | \$3,603,494.08 | 14.07% | 0 | \$0.00 | NA | 0 | |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$149,192.82 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$907,433.89 | 3.54% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$183,473.25 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC | 1 | \$84,641.58 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$384,580.43 | 1.5% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC | 1 | \$278,599.60 | 1.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS | 1 | \$225,749.41 | 0.88% | 0 | \$0.00 | NA | 0 | |

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| COI | RPORATION | | | | | | | Ц | |
|------------------|--|---|--------------|-------|---|--------|----|---|--|
| | RTGAGE MASTER RVICE CORPORATION | 1 | \$321,978.64 | 1.26% | 0 | \$0.00 | NA | 0 | |
| SER | RTGAGE MASTER RVICE CORPORATION, A RPORATION | 1 | \$180,174.17 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MO | RTGAGE MASTER, INC | 2 | \$472,782.50 | 1.85% | 0 | \$0.00 | NA | 0 | |
| MS. LIM | A MORTGAGE, LLC, A IITED LIABILITY MPANY | 1 | \$240,288.77 | 0.94% | | \$0.00 | NA | | |
| | EGA FINANCIAL RVICES, INC | 2 | \$269,260.77 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PLES MORTGAGE RPORATION | 1 | \$275,167.30 | 1.07% | 0 | \$0.00 | NA | 0 | |
| PEC | OPLES NATIONAL BANK | 2 | \$532,777.98 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | H HOME LOANS, LLC A FIRST CAPITAL | 1 | \$325,265.71 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | H HOME LOANS, LLC, A FIRST CAPITAL | 1 | \$574,262.19 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | NACLE MORTGAGE OUP INC | 1 | \$187,632.20 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DIUS FINANCIAL OUP INC | 2 | \$646,616.21 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | GENCY MORTGAGE RPORATION | 1 | \$166,872.33 | 0.65% | 0 | \$0.00 | NA | 0 | |
| МО | C VANGUARD RTGAGE RPORATION | 2 | \$581,069.60 | 2.27% | 0 | \$0.00 | NA | 0 | |
| RPN | M MORTGAGE, INC | 1 | \$261,588.63 | 1.02% | 0 | \$0.00 | NA | 0 | |
| SEN | MPER HOME LOANS, INC | 1 | \$416,343.73 | 1.63% | 0 | \$0.00 | NA | 0 | |
| THI MO COI | E EQUITABLE RTGAGE RPORATION, A RPORATION | 1 | \$306,406.37 | 1.2% | | \$0.00 | | | |
| | E FIRST, A NATIONAL NKING ASSOCIATION | 1 | \$188,023.63 | 0.73% | 0 | \$0.00 | NA | 0 | |
| TRU | E PRIVATEBANK AND JST COMPANY, A NKING CORPORATION | 1 | \$282,566.73 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | IVERSAL AMERICAN RTGAGE COMPANY | 1 | \$504,405.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| VEI | RITAS FUNDING LLC | 1 | \$197,701.78 | 0.77% | 0 | \$0.00 | NA | 0 | |
| VIP | MORTGAGE INC | 1 | \$234,201.37 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BRADLEY MORTGAGE PITAL LLC | 1 | \$359,457.78 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | J. BRADLEY MORTGAGE PITAL, LLC | 2 | \$474,793.20 | 1.85% | 0 | \$0.00 | NA | 0 | |

| 5 5 | | | | | | |
|---------------------------------------|---|--------------|-----------------|----------|--------|------|
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,609.11 | 1.62% 0 | \$0.00 | NA 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$394,405.07 | 1.54% 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$159,628.39 | 0.62% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$193,992.38 | 0.76% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$195,332.34 | 0.76% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$385,857.90 | 1.51% 0 | \$0.00 | NA 0 |
| Total | | 107 | \$25,619,309.97 | 100% 0 | \$0.00 | 0 |
| 3138W66Q4 | ACCESS NATIONAL MORTGAGE | 1 | \$193,739.69 | 2.02% 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$252,285.83 | 2.63% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,015.57 | 1.83% 0 | \$0.00 | NA 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$88,449.63 | 0.92% 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$133,621.74 | 1.39% 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$224,378.94 | 2.34% 0 | \$0.00 | NA 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 2 | \$506,552.77 | 5.29% 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 2 | \$349,516.28 | 3.65% 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$291,655.72 | 3.04% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$209,710.68 | 2.19% 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$370,202.02 | 3.86% 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$623,274.79 | | \$0.00 | NA 0 |
| | | 20 | \$3,339,767.59 | 34.86% 0 | \$0.00 | NA 0 |

| JPMORGAN CHASE BANK, N.A | | | | | | |
|---|--|---|----------|---|---|---|
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$63,570.05 | 0.66% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$290,160.04 | 3.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$247,315.43 | 2.58% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$138,358.33 | 1.44% 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$119,576.41 | 1.25% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$618,288.58 | 6.45% 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$238,524.78 | 2.49% 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$300,629.73 | 3.14% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$103,354.17 | 1.08% 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$557,901.16 | 5.82% 0 | \$0.00 | NA | 0 |
| WOLFE FINANCIAL, INC | 1 | \$143,792.50 | 1.53% 0 | \$0.00 | NA | 0 |
| | 46 | \$9,579,642.43 | 100% 0 | \$0.00 | | 0 |
| JPMORGAN CHASE BANK, N.A | 7 | \$1,256,271.38 | 100% 0 | \$0.00 | NA | 0 |
| | 7 | \$1,256,271.38 | 100% 0 | \$0.00 | | 0 |
| JPMORGAN CHASE BANK, N.A | 8 | \$1,110,659.25 | 100% 0 | \$0.00 | NA | 0 |
| | 8 | \$1,110,659.25 | 100% 0 | \$0.00 | | 0 |
| JPMORGAN CHASE BANK, N.A | 5 | \$797,221.78 | 46.78% 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP | 2 | \$327,687.51 | 19.23% 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$320,188.19 | 18.79% 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$259,178.93 | 15.2% 0 | \$0.00 | NA | 0 |
| | 11 | \$1,704,276.41 | 100% 0 | \$0.00 | | 0 |
| | | | | | | |
| | N.A LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION RMC VANGUARD MORTGAGE CORPORATION RPM MORTGAGE, INC STERLING NATIONAL BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC WHOLESALE CAPITAL CORPORATION WOLFE FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP., A CORPORATION THE EQUITABLE MORTGAGE | N.A LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC INORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION RMC VANGUARD MORTGAGE CORPORATION RPM MORTGAGE, INC STERLING NATIONAL BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC WHOLESALE CAPITAL CORPORATION WOLFE FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP., A CORPORATION THE EQUITABLE MORTGAGE CORPORATION 2 CORPORATION 2 PRIORITY MORTGAGE CORP., A CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION | N.A | N.A LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED 1 \$63,570.05 0.66% 0 LIABILITY CORPORATION | N.A LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED 1 \$63,570.05 0.66% 0 \$0.00 | N.A LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED 1 \$63,570.05 0.66% 0 \$0.00 NA NA NA NA NA NA NA |

| ALL HOME LENDING INC 1 \$416,371.94 0.21% 0 \$0.00 ALPINE BANK, A COLORADO CORPORATION 1 \$184,989.03 0.09% 0 \$0.00 AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD DBA HOPE TREE HOME 1 \$228,642.69 0.12% 0 \$0.00 LOANS AMERICAN EQUITY 3 \$881,227.99 0.45% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$416,159.19 0.21% 0 \$0.00 CORPORATION 3 \$1,436,863.96 0.73% 0 \$0.00 AMERICAN MIDWEST 1 \$215,288.94 0.11% 0 \$0.00 AMERICAN MIDWEST 1 \$215,288.94 0.11% 0 \$0.00 | | 1 | | | | CORPORATION |
|---|------|--------|---------|----------------|---|---|
| COLORADO CORPORATION \$184,989.03 0.09% 0 \$0.00 AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD DBA HOPE TREE HOME 1 \$228,642.69 0.12% 0 \$0.00 LOANS | NA 0 | \$0.00 | 0.21% 0 | \$416,371.94 | 1 | ALL HOME LENDING INC |
| DBA MAJOR MORTGAGE | NA 0 | \$0.00 | 0.09% 0 | \$184,989.03 | 1 | |
| DBA HOPE TREE HOME | NA 0 | \$0.00 | 0.14% 0 | \$274,585.81 | 1 | DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS |
| MORTGAGE, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE INC AMERICAN MIDWEST MORTGAGE CORP AMERICAN MIDWEST AMERICAN MIDWEST MORTGAGE CORP AMERICAN MIDWEST AMERICAN MIDWEST AMERICAN MIDWEST AMERICAN MIDWEST AMERICAN MIDWEST AMERICAN MIDWEST | NA 0 | \$0.00 | 0.12% 0 | \$228,642.69 | 1 | DBA HOPE TREE HOME |
| MORTGAGE CORPORATION 1 \$416,159.19 0.21% 0 \$0.00 AMERICAN INTERNET MORTGAGE INC 3 \$1,436,863.96 0.73% 0 \$0.00 AMERICAN MIDWEST MORTGAGE CORP AMERICAN MIDWEST 1 \$215,288.94 0.11% 0 \$0.00 | NA 0 | \$0.00 | 0.45% 0 | \$881,227.99 | 3 | |
| MORTGAGE INC AMERICAN MIDWEST MORTGAGE CORP AMERICAN MIDWEST AMERICAN MIDWEST AMERICAN MIDWEST MORTGAGE CORP AMERICAN MIDWEST MORTGAGE CORP | NA 0 | \$0.00 | 0.21% 0 | \$416,159.19 | 1 | MORTGAGE |
| MORTGAGE CORP 1 \$215,288.94 0.11% 0 \$0.00 AMERICAN MIDWEST 1 \$215,288.94 0.11% 0 \$0.00 | NA 0 | \$0.00 | 0.73% 0 | \$1,436,863.96 | 3 | |
| | NA 0 | \$0.00 | 0.11% 0 | \$215,288.94 | 1 | |
| MORTGAGE 1 \$151,630.93 0.08% 0 \$0.00 CORPORATION | NA 0 | \$0.00 | 0.08% 0 | \$151,630.93 | 1 | MORTGAGE |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | NA 0 | \$0.00 | 0.21% 0 | \$413,319.50 | 1 | MORTGAGE CORPORATION, A |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | NA 0 | \$0.00 | 0.14% 0 | \$284,750.00 | 1 | EQUITY CONSULTANTS, INC., A MINNESOTA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A 2 \$713,330.44 0.36% 0 \$0.00 CALIFORNIA CORPORATION | NA 0 | \$0.00 | 0.36% 0 | \$713,330.44 | 2 | MORTGAGE CORPORATION, A CALIFORNIA |
| AMERICASH 1 \$390,348.96 0.2% 0 \$0.00 | NA 0 | \$0.00 | 0.2% 0 | \$390,348.96 | 1 | AMERICASH |
| AMERIPRO FUNDING, INC 2 \$406,334.08 0.21% 0 \$0.00 | NA 0 | \$0.00 | 0.21% 0 | \$406,334.08 | 2 | AMERIPRO FUNDING, INC |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW 1 \$246,825.68 0.12% 0 \$0.00 YORK CORPORATION \$0.00 | NA 0 | \$0.00 | 0.12% 0 | \$246,825.68 | 1 | BANKERS INC, A NEW |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC BAY 1 \$100,521.73 0.05% 0 \$0.00 | NA 0 | \$0.00 | 0.05% 0 | \$100,521.73 | 1 | MORTGAGE GROUP LLC, A LIMITED LIABILITY |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC BAY 1 \$209,836.47 0.11% 0 \$0.00 | NA 0 | \$0.00 | 0.11% 0 | \$209,836.47 | 1 | MORTGAGE GROUP, LLC, A LIMITED LIABILITY |

| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.1% | \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|----|---|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$323,522.68 | 0.16% | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 1 | \$239,638.52 | 0.12% | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$341,496.17 | 0.17% | \$0.00 | NA | 0 |
| BANK OF COLORADO | 1 | \$201,335.02 | 0.1% | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$436,307.75 | 0.22% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$155,130.55 | 0.08% | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$273,136.32 | 0.14% | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$209,900.00 | 0.11% | \$0.00 | NA | 0 |
| BENEFIT BANK | 1 | \$175,843.97 | 0.09% | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 1 | \$386,256.74 | 0.2% | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$430,682.28 | 0.22% | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$237,266.01 | 0.12% | 0 \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$214,600.00 | 0.11% | · | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$148,540.47 | 0.08% | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 1 | \$330,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.1% | | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$973,257.53 | 0.49% | \$0.00 | NA | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$544,316.13 | 0.28% | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$207,600.00 | 0.1% | \$0.00 | NA | 0 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$223,670.00 | 0.11% | \$0.00 | NA | 0 |
| CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$620,263.76 | 0.31% | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION | 1 | \$344,368.38 | 0.17% | \$0.00 | NA | 0 |
| | 2 | \$543,909.84 | 0.28% | \$0.00 | NA | 0 |

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| COASTAL FUNDING SLC, INC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| CONTINENTAL HOME LOANS INC | 1 | \$622,104.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$613,061.44 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$622,104.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,916.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC.AN OHIO CORPORATION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$149,320.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$153,923.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$325,849.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$300,556.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE INC | 1 | \$395,398.57 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS INC | 1 | \$303,140.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$127,807.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC | 6 | \$1,283,109.68 | 0.65% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,501,914.99 | 0.76% | 0 | \$0.00 | NA | 0 | |
| EAGLEBANK | 1 | \$396,745.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$206,105.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE LTD | 2 | \$656,550.89 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,062.75 | 0.1% | 0 | \$0.00 | NA | 0 | |

| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,869,476.07 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$415,683.26 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$228,262.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$475,442.19 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,351.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$395,708.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$158,520.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION | 1 | \$385,806.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$140,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$623,972.67 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$480,611.76 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$283,085.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE, INC | 1 | \$197,829.18 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$285,489.29 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | Ш | |
|---|---|----------------|-------|---|--------|----|---|--|
| FM LENDING SERVICES,LLC | 1 | \$137,447.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$301,068.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$298,669.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$151,541.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$95,799.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC | 1 | \$290,700.70 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,059,265.31 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$358,840.27 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$414,982.15 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$197,950.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$170,748.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP | 3 | \$991,754.11 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$139,549.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$148,792.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 3 | \$861,207.71 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$109,482.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$190,734.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING,A CALIFORNIA CORPORATION | 1 | \$296,354.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$903,515.46 | 0.46% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 1 | \$107,659.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | · | | | · | | | |

| INLANTA MORTGAGE INC | 1 | \$400,396.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
|---|-----|------------------|------------------|---|----------------|------|---|--|
| INTEGRA MORTGAGE | 1 | \$146,500.00 | 0.07% | ^ | \$0.00 | NIA | ^ | |
| CORP., A CORPORATION | 1 | \$140,300.00 | 0.07% | U | \$0.00 | NA | U | |
| JOHN ADAMS MORTGAGE | 1 | ¢74 001 02 | 0.040 | Λ | \$0.00 | NI A | _ | |
| COMPANY | 1 | \$74,881.03 | 0.04% | U | \$0.00 | NA | U | |
| JPMORGAN CHASE BANK, | 100 | ¢100.252.420.02 | 50.75 <i>0</i> 7 | ^ | ¢0.00 | NT A | | |
| N.A | 486 | \$100,352,430.83 | 50.75% | U | \$0.00 | NA | U | |
| KEY MORTGAGE | 1 | ¢407.720.64 | 0.2107 | ^ | ¢0.00 | NT A | _ | |
| SERVICES, INC | 1 | \$407,738.64 | 0.21% | U | \$0.00 | NA | U | |
| LEADER MORTGAGE | 1 | ¢220,000,00 | 0.170 | ^ | ¢0.00 | NT A | | |
| COMPANY, INC | 1 | \$328,000.00 | 0.17% | U | \$0.00 | NA | U | |
| LEGACY GROUP LENDING, | 1 | \$222.066.96 | 0.170 | Λ | \$0.00 | NI A | _ | |
| INC | 1 | \$333,966.86 | 0.17% | U | \$0.00 | NA | U | |
| LRS FINANCIAL NETWORK, | 1 | ¢140.605.90 | 0.08% | Λ | \$0.00 | NA | ^ | |
| INC., DBA HNB MORTGAGE | 1 | \$149,605.89 | 0.08% | U | \$0.00 | NA | U | |
| LUXURY MORTGAGE CORP | 1 | \$223,957.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE | | | | | | | | |
| MORTGAGE | 1 | \$624,536.93 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| MASON-MCDUFFIE | | | | | | | | |
| MORTGAGE | 1 | \$624,515.61 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| MASON-MCDUFFIE | | | | | | | | |
| MORTGAGE | | | | | | | | |
| CORPORATION, A | 1 | \$412,141.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA | | | | | | | | |
| CORPORATION | | | | | | | - | |
| MCLEAN MORTGAGE | 1 | Φ1.50.000.00 | 0.000 | _ | ¢0.00 | NT A | | |
| CORPORATION, A | 1 | \$158,000.00 | 0.08% | U | \$0.00 | NA | U | |
| VIRGINIA MECASTAR FINANCIAL | | | | | | | | |
| MEGASTAR FINANCIAL CORP | 2 | \$326,749.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| MEGASTAR FINANCIAL CORP., A COLORADO | 1 | \$154,172.53 | 0.08% | Λ | \$0.00 | NIA | ۸ | |
| CORPORATION | 1 | \$154,172.55 | 0.08% | U | \$0.00 | NA | U | |
| MERIDIAN RESIDENTIAL | | | | | | | | |
| CAPITAL, LLC DBA FIRST | | | | | | | | |
| MERIDIAN MORTGAGE | 1 | \$358,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LLC | | | | | | | | |
| MIDWEST EQUITY | | | | | | | | |
| MORTGAGE LLC | 1 | \$217,242.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY | | | | | | | | |
| MORTGAGE, LLC | 2 | \$508,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY | | | | l | | | T | |
| MORTGAGE, LLC, AN | | # | 0.135 | _ | * ^ ^ ^ | | _ | |
| ILLINOIS LIMITED | 1 | \$261,683.00 | 0.13% | U | \$0.00 | NA | υ | |
| LIABILITY COMPANY | | | | | | | | |
| MILEND, INC., A GEORGIA | 2 | \$799,955.06 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |
| | | | | | | | | |

| CORPORATION | | | | | | | Ц | |
|--|----|----------------|-------|---|--------|----|---|---|
| MONARCH BANK | 17 | \$5,491,682.01 | 2.78% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK A CORPORATION | 1 | \$264,545.04 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK, A CORPORATION | 6 | \$1,452,489.42 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$120,634.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$290,062.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$115,562.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 3 | \$797,665.49 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK INC | 3 | \$824,942.48 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC | 2 | \$677,722.44 | 0.34% | 0 | \$0.00 | NA | 0 | İ |
| MSA MORTGAGE, LLC | 1 | \$348,269.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NASA FEDERAL CREDIT UNION | 1 | \$374,788.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,905.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 3 | \$1,229,610.41 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$617,056.26 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC | 2 | \$587,685.46 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$404,720.23 | 0.2% | | | NA | | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$413,905.99 | 0.21% | | · | NA | | |
| ON Q FINANCIAL, INC | 1 | \$198,000.00 | 0.1% | | | NA | | |
| PACOR MORTGAGE CORP | 1 | \$175,433.02 | 0.09% | 0 | \$0.00 | NA | 0 | |

| PATRIOT BANK MORTGAGE, INC | 1 | \$152,779.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
|-------------------------------|---|-------------------|----------|------------|---------------|-------|---|--|
| PATRIOT COMMUNITY | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK PEOPLES BANK | 3 | \$1,019,017.99 | 0.52% | Λ | ¢0.00 | NI A | Λ | |
| PEOPLES BANK, A WA | 3 | \$1,019,017.99 | 0.32% | U | \$0.00 | NA | U | |
| CORPORATION | 1 | \$190,504.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY | | | | Н | | | H | |
| INC., A TENNESSEE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | Ψ200,000.00 | 0.1170 | Ü | φ0.00 | 1111 | | |
| PEOPLES HOME EQUITY, | | | | | | | | |
| INC, A TENNESSEE | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | · | | | | | | |
| PEOPLES NATIONAL BANK | 2 | \$476,203.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK, | 1 | \$274.050.00 | 0.1407 | 0 | ¢0.00 | NI A | Λ | |
| A CORPORATION | 1 | \$274,950.00 | 0.14% | U | \$0.00 | NA | V | |
| PERFORMANCE | | | | | | | | |
| FINANCIAL INC.DBA | | | | | | | | |
| PACIFIC FUNDING | 1 | \$484,592.02 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE DIVISION, A | | φ : ο :,ε > 2.102 | 0.20 / 0 | Ŭ | Ψ0.00 | 1,112 | | |
| CALIFORNIA | | | | | | | | |
| CORPORATION | 2 | ¢462.659.20 | 0.220 | 0 | Φ0.00 | NT A | ^ | |
| PERL MORTGAGE, INC | 2 | \$462,658.29 | 0.23% | - | | | т | |
| PHH HOME LOANS, LLC | 1 | \$283,143.16 | 0.14% | U | \$0.00 | NA | U | |
| PHH HOME LOANS, LLC, A | 1 | ¢156 200 20 | 0.000 | Λ | ¢0.00 | NT A | Λ | |
| LIMITED LIABILITY COMPANY | 1 | \$156,288.38 | 0.08% | U | \$0.00 | NA | U | |
| PHILADELPHIA | | | | H | | | H | |
| MORTGAGE ADVISORS, | 2 | \$458,712.56 | 0.23% | O | \$0.00 | NA | Λ | |
| INC | 2 | ψ+30,712.30 | 0.23 /0 | U | ψ0.00 | IVA | U | |
| PHILADELPHIA | | | | H | | | Ħ | |
| MORTGAGE ADVISORS, | 1 | \$150,274.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INC., A CORPORATION | | , = = , | | | , 2.20 | | | |
| PINNACLE MORTGAGE | 1 | ¢111 021 21 | 0.069 | 0 | φ Λ ΛΛ | NT A | | |
| GROUP INC | 1 | \$111,831.31 | 0.06% | U | \$0.00 | NA | U | |
| PINNACLE MORTGAGE | | | | | | | | |
| GROUP INC, A COLORADO | 1 | \$172,964.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | Ш | | | Ц | |
| PINNACLE MORTGAGE | | | | | | | | |
| GROUP INC., A COLORADO | 1 | \$307,176.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | Ц | | | Ц | |
| POLI MORTGAGE GROUP, | 1 | \$243,889.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| INC | 1 | ÷= .5,567.65 | 5.12,0 | | Ψ0.00 | 1,11 | Ú | |
| POTOMAC MORTGAGE | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GROUP, INC | | . , | | H | | | H | |
| POTOMAC MORTGAGE | 1 | \$244.500.00 | 0.170 | $^{\circ}$ | ቀ ለ ለላ | N.T.A | | |
| GROUP, INC., A CORPORATION | 1 | \$344,500.00 | 0.17% | U | \$0.00 | NA | U | |
| COMUNATION | | | | Ш | | | Ш | |

| POTOMAC MORTGAGE GROUP LLC | 1 | \$622,104.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
|---|---|---|---|--|------------|------------|------------|---|
| PULASKI BANK, A | 2 | \$614,591.25 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | . 0 | |
| RELIANCE FIRST CAPITAL LLC | 2 | \$386,508.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$523,390.30 | 0.26% | 0 | \$0.00 | NA | . 0 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,391.57 | 0.21% | 0 | \$0.00 | NA | . 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$277,560.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$579,749.46 | 0.29% | 0 | \$0.00 | NA | . 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$827,422.54 | 0.42% | 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL, LLC | 1 | \$558,970.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,243,182.25 | 0.63% | 0 | \$0.00 | | | |
| RYLAND MORTGAGE COMPANY | 3 | \$760,975.01 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$463,592.17 | 0.23% | 0 | \$0.00 | NA | .0 | |
| SANDY SPRING BANK | 1 | \$125,560.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SEMPER HOME LOANS, INC | 1 | \$320,430.34 | | т | \$0.00 | NA | 0 | ļ |
| SENTE MORTGAGE, INC | 1 | \$228,000.00 | | т | | | 1 | - |
| | 1 | \$622,602.05 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$119,431.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC | 1 | \$623,484.99 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC | | | | | | | _ | |
| | GROUP, LLC PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE INC RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SANDY SPRING BANK SEMPER HOME LOANS, INC SENTE MORTGAGE, INC SHAPELL MORTGAGE SPECIALISTS INC SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | GROUP, LLC PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE INC RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SANDY SPRING BANK 1 SEMPER HOME LOANS, INC 1 SENTE MORTGAGE, INC 1 SENTE MORTGAGE, INC 1 SENTE MORTGAGE SPECIALISTS INC SPECTRA FUNDING INC., A CALIFORNIA CORPORATION 1 STANDARD PACIFIC | GROUP, LLC PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE INC RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SANDY SPRING BANK SEMPER HOME LOANS, INC SEMPER HOME LOANS, INC SEMPER HOME LOANS, INC SILVERTON MORTGAGE SPECIALISTS INC SPECTRA FUNDING INC., A CALIFORNIA CALIFORNIA SENTE MORTGAGE SPECIALISTS INC SPECTRA FUNDING INC., A CALIFORNIA CALIFORNIA SI19,431.80 STANDARD PACIFIC | GROUP, LLC PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE INC RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY SPRING BANK SEMPER HOME LOANS, INC SEMPER HOME SEMPER HOME SEMPER HOME SEMPER HOME SEMPER HOME SEMPER HOM | GROUP, LLC | GROUP, LLC | GROUP, LLC | GROUP, LLC PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE INC RORGORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RESIDENTIAL RORGORORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RSSPANDA RAMP SAVINGS RAMP |

| STOCKMAN BANK OF MONTANA | 1 | \$65,773.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,181,656.11 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,492.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$397,734.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE COASTAL LENDING GROUP | 1 | \$391,023.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$310,207.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$590,528.96 | 0.3% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANKA FEDERAL SAVINGS BANK | 1 | \$249,029.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE COMPANY | 1 | \$146,528.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$113,241.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$269,549.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$411,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$794,621.63 | 0.4% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 2 | \$416,575.40 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$2,115,929.38 | 1.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY | 1 | \$261,229.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$291,460.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING LLC | 2 | \$710,872.64 | 0.36% | 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,781.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 1 | \$220,840.35 | 0.11% | _ | | NA | - | |
| | | | • | | | • | | |

| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|----------------------------------|-------------------|--------|-------|---|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$417,634.64 | 0.21% | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$315,625.20 | 0.16% | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$222,671.47 | 0.11% 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$636,603.22 | 0.32% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$212,679.18 | 0.11% 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$166,274.21 | 0.08% 0 | † | NA | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$287,072.22 | 0.15% 0 | | NA | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$774,724.38 | 0.39% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$306,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$788,930.12 | 0.4% 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,868,451.56 | 2.91% 0 | \$0.00 | NA | 0 |
| Total | | 830 | \$197,728,745.51 | 100% 0 | \$0.00 | | 0 |
| 3138W67M2 | ALASKA USA MORTGAGE COMPANY | 1 | \$93,712.78 | 2.53% 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$152,000.00 | 4.1% 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 5 | \$953,985.43 | 25.73% 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,018,286.43 | 27.46% 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$308,208.97 | 8.31% 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$41,924.79 | 1.13% 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE | 4 | \$905,513.05 | 24.42% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMP | 1 | \$234,065.10 | 6.32% 0 | \$0.00 | NA | 0 |
| | | 21 | \$3,707,696.55 | 100% 0 | \$0.00 | (| 0 |
| Total | | 1 | | | | | 1 |
| 3138W6A22 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 27 | \$8,112,850.58 | 4.75% 0 | \$0.00 | NA | 0 |
| | OF NATIONAL BANK OF | 27 | \$8,112,850.58 \$1,189,923.66 | 4.75% 0 0.7% 0 | | NA NA | |

| ANCHOR FUNDING CORPORATION | | | | | | | | I |
|--|-----|-----------------|--------|---|--------|----|---|---|
| BAY EQUITY LLC | 1 | \$340,274.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BEXIL AMERICAN MORTGAGE INC | 2 | \$1,038,982.05 | 0.61% | | | | | |
| CAPSTAR LENDING, LLC | 1 | \$383,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP | 4 | \$1,211,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK (GA) | 3 | \$848,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE COMPANY, INC | 16 | \$4,519,450.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| CHICAGO FINANCIAL SERVICES, INC | 3 | \$872,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CITIBANK,N.A | 397 | \$99,625,160.79 | 58.37% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CRESTLINE FUNDING CORP | 2 | \$383,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$187,697.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$159,304.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$381,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC | 30 | \$11,464,771.05 | 6.72% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$583,356.65 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK | 1 | \$151,266.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE INC | 10 | \$2,935,978.83 | 1.72% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 53 | \$16,664,833.33 | 9.76% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$224,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 1 | \$396,402.06 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PERL MORTGAGE, INC | 2 | \$515,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,087,800.24 | 0.64% | 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP INC | 1 | \$229,321.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$259,599.69 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | SIRVA MORTGAGE | 1 | \$187,704.12 | 0.11% | 0 \$0.00 | NA | 0 | |
|-----------|--|-----|------------------|--------|----------|----|---|--|
| | SMI LENDING, INC | 1 | \$241,808.40 | 0.14% | 0 \$0.00 | | | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$355,725.17 | 0.21% | 0 \$0.00 | NA | 0 | |
| | STEWARD INVESTMENTS INC | 2 | \$414,500.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| | T.J. FINANCIAL, INC | 2 | \$1,026,267.01 | 0.6% | 0 \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 18 | \$5,345,950.00 | 3.13% | 0 \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 8 | \$2,089,351.53 | 1.22% | 0 \$0.00 | NA | 0 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 2 | \$677,629.00 | 0.4% | 0 \$0.00 | NA | 0 | |
| | WALL FINANCIAL INC | 1 | \$245,400.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$5,207,394.09 | 3.08% | 0 \$0.00 | NA | 0 | |
| Total | | 623 | \$170,683,803.40 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W6A30 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$1,113,365.87 | 1.84% | 0 \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 2 | \$1,092,964.93 | 1.81% | 0 \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 64 | \$34,491,530.62 | 57.04% | 0 \$0.00 | NA | 0 | |
| | HANA FINANCIAL INC | 1 | \$623,071.81 | 1.03% | 0 \$0.00 | NA | 0 | |
| | JMAC LENDING, INC | 21 | \$10,674,373.28 | 17.65% | 0 \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$2,153,005.36 | 3.56% | 0 \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 2 | \$1,203,154.01 | 1.99% | 0 \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$490,515.62 | 0.81% | 0 \$0.00 | NA | 0 | |
| | PRIMUS LENDING CORP | 1 | \$551,204.67 | 0.91% | 0 \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 1 | \$564,292.38 | 0.93% | 0 \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$1,540,781.47 | 2.55% | 0 \$0.00 | | | |
| | WALL FINANCIAL INC | 1 | \$506,433.32 | 0.84% | | | | |
| | Unavailable | 10 | | 9.04% | - t | NA | 0 | |
| Total | | 113 | \$60,470,531.65 | 100% | 0 \$0.00 | | 0 | |
| 3138W6A48 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$812,000.00 | 46.17% | 0 \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 4 | \$829,406.89 | 47.16% | 0 \$0.00 | NA | 0 | |
| | 7 11 | | 1 , | | | | - | |

| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
|-------------|---|-----|------------------------|----------|--------|------|
| Total | | 7 | \$1,758,706.89 | 100% 0 | \$0.00 | 0 |
| 3138W6A55 | ANCHOR FUNDING CORPORATION | 2 | \$350,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$84,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL LLC | 2 | \$542,763.04 | 1.19% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$125,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$103,700.00 | 0.23% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A | 285 | \$41,589,760.23 | 91.4% 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$143,778.29 | 0.32% 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 1 | \$103,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,016.00 | 0.24% 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,899.50 | 0.3% 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$141,277.31 | 0.31% 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$119,304.93 | 0.26% 0 | \$0.00 | NA 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$262,620.00 | 0.58% 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$135,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,557,620.11 | 3.42% 0 | \$0.00 | NA 0 |
| Total | | 307 | \$45,504,239.41 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W6A63 | CITIBANK,N.A | 95 | \$15,543,401.19 | 82.3% 0 | \$0.00 | NA 0 |
| | Unavailable | 17 | \$3,343,495.32 | 17.7% 0 | \$0.00 | NA 0 |
| Total | | 112 | \$18,886,896.51 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W6A71 | CITIBANK,N.A | 3 | \$598,632.00 | | \$0.00 | NA 0 |
| | Unavailable | 3 | \$663,338.00 | 52.56% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,261,970.00 | 100% 0 | \$0.00 | 0 |
| 3138W6A97 | CITIBANK,N.A | 23 | \$2,266,256.77 | 76.99% 0 | \$0.00 | NA 0 |
| D130 H UA)/ | MORTGAGE MASTER, INC | 1 | \$99,585.28 | 3.38% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$577,627.30 | | \$0.00 | NA 0 |
| Total | Chavanaoic | 30 | \$2,943,469.35 | 100% 0 | \$0.00 | 0 |
| | | 2.0 | <i>\$2,7 10,107100</i> | 100700 | Ψ 0100 | |
| 3138W6AX4 | CITIBANK,N.A | 24 | \$2,270,692.35 | 92.46% 0 | \$0.00 | NA 0 |

| | GREAT WESTERN | 1 | \$99,311.89 | 4.04% | 0 | \$0.00 | NA | 0 | |
|--------------|-------------------------|-------------|-----------------|--------------------|----------|-------------------------|----------|------------|--|
| | FINANCIAL SERVICES, INC | 1 | | | | | | 4 | |
| T-4-1 | Unavailable | 26 | \$85,850.00 | 3.5% | _ | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,455,854.24 | 100% | U | \$0.00 | | U | |
| 3138W6AY2 | ASCENT HOME LOANS, INC | 1 | \$63,723.62 | 0.28% | 0 | \$0.00 | NA | Ω | |
| 5136W0A12 | CITIBANK,N.A | 315 | · | 83.13% | _ | \$0.00 | NA NA | _ | |
| | GREAT WESTERN | 313 | | | | | NA. | U | |
| | FINANCIAL SERVICES, INC | 3 | \$215,884.44 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$74,351.37 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED | 1 | | | | | | | |
| | MORTGAGE LLC | I | \$55,969.29 | 0.25% | O | \$0.00 | NA | U | |
| | TERRACE MORTGAGE | 1 | \$82,350.00 | 0.36% | 0 | \$0.00 | NA | $^{\circ}$ | |
| | COMPANY | 1 | \$62,550.00 | 0.30% | U | \$0.00 | NA | U | |
| _ | Unavailable | 55 | \$3,358,775.15 | 14.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$22,833,641.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W6BA3 | CITIBANK,N.A | 10 | \$1,143,873.01 | 76.89% | _ | \$0.00 | NA | | |
| | Unavailable | 3 | \$343,797.70 | 23.11% | _ | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,487,670.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W6BB1 | CITIBANK,N.A | 10 | \$1,334,830.06 | 82.57% | _ | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$281,743.16 | 17.43% | _ | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,616,573.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W6BC9 | CITIBANK,N.A | 24 | \$3,479,320.96 | 89.28% | _ | \$0.00 | NA | _ | |
| | Unavailable | 3 | \$417,790.38 | 10.72% | _ | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,897,111.34 | 100% | 0 | \$0.00 | | 0 | |
| 21207776777 | CIMIN LANGUAGE | 1- | *** | 6 1 2 0 0 0 | 0 | 40.00 | | _ | |
| 3138W6BD7 | CITIBANK,N.A | 17 | \$2,050,541.57 | 64.28% | _ | \$0.00 | NA | _ | |
| m | Unavailable | 8 | | | | \$0.00 | NA | 0 | |
| Total | + | 25 | \$3,189,873.36 | 100% | U | \$0.00 | | U | |
| 2120W6DE5 | CITIBANK,N.A | 10 | \$1,909,592.00 | 49.38% | 0 | \$0.00 | NA | Λ | |
| 3138W6BE5 | MORTGAGE MASTER, INC | 10 | \$1,909,392.00 | 49.38% 8.42% | _ | \$0.00 | NA NA | _ | |
| | Unavailable | 8 | \$1,632,011.39 | 42.2% | | \$0.00 | NA NA | | |
| Total | Unavanable | 19 | \$3,867,247.25 | 100% | _ | \$0.00 \$0.00 | INA | O O | |
| Total | | 19 | φ3,007,247.23 | 100 70 | <u> </u> | φυ.υυ | | U | |
| 3138W6BF2 | CITIBANK,N.A | 20 | \$1,326,241.53 | 84.36% | 0 | \$0.00 | NA | Λ | |
| 5136 W ODI 2 | Unavailable | 4 | \$245,849.62 | 15.64% | | \$0.00 | NA NA | | |
| Total | Chavanaoic | 24 | \$1,572,091.15 | 100% | _ | \$0.00 | 11/1 | n | |
| 1 Juli | | <i>∠</i> -• | Ψ190129071.13 | 100 /0 | 4 | φυ.υυ | | v | |
| 3138W6BG0 | CITIBANK,N.A | 6 | \$559,758.67 | 41.64% | 0 | \$0.00 | NA | 0 | |
| 2130110000 | Unavailable | 8 | \$784,397.65 | 58.36% | _ | \$0.00 | NA | _ | |
| Total | Chavanaoic | 14 | \$1,344,156.32 | 100% | _ | \$0.00 \$0.00 | 11/1 | 0 | |
| 10441 | | 1.7 | Ψ1,0 11,100,02 | 100 /0 | | Ψυ•υυ | | J | |
| LL | | | | | | | | | |

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| 3138W6BJ4 | CITIBANK,N.A | 12 | \$1,151,091.34 | 100% | 0 \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|----------|----|---|--|
| Total | | 12 | \$1,151,091.34 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W6BK1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$263,417.56 | 1.1% | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 52 | \$11,455,622.24 | 47.81% | 0 \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC | 1 | \$399,458.26 | 1.67% | 0 \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 3 | \$1,058,750.00 | 4.42% | 0 \$0.00 | NA | 0 | |
| | SKYLINE MORTGAGE LLC | 1 | \$182,677.65 | 0.76% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$10,600,588.69 | 44.24% | \$0.00 | NA | 0 | |
| Total | | 93 | \$23,960,514.40 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W6BM7 | CITIBANK,N.A | 3 | \$1,417,910.08 | 43.83% | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,817,240.18 | 56.17% | \$0.00 | NA | 0 | |
| Total | | 7 | \$3,235,150.26 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W6BN5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$159,685.08 | 4.24% | 0 \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 12 | \$3,123,451.93 | 82.88% | 0 \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC | 1 | \$279,498.59 | 7.42% | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$206,200.00 | 5.46% | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,768,835.60 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W6BP0 | CITIBANK,N.A | 3 | \$656,820.00 | 67.94% | 0 \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC | 1 | \$310,000.00 | 32.06% | \$0.00 | NA | 0 | |
| Total | | 4 | \$966,820.00 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W6BQ8 | CITIBANK,N.A | 5 | \$2,118,000.00 | 61.88% | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC | 1 | \$294,500.00 | 8.6% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$1,010,000.00 | 29.52% | 0 \$0.00 | NA | 0 | |
| Total | | 8 | \$3,422,500.00 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | 4 | |
| 3138W6BR6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$193,652.59 | 1.87% | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 24 | \$7,571,689.18 | 72.97% | 0 \$0.00 | NA | 0 | |
| | LENOX FINANCIAL | 27 | . , , | | | | | |
| | MORTGAGE CORPORATION | 1 | \$358,383.94 | 3.45% | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$216,020.63 | 2.08% | 0 \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 2 | \$366,688.13 | 3.53% | \$0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$415,079.42 | 4% | \$0.00 | NA | 0 | |

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| | Unavailable | 5 | \$1,254,792.52 | 12.1% 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------|----------|------------------------|----------|--------|---------|----------|
| Total | | 35 | \$10,376,306.41 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W6BS4 | CITIBANK,N.A | 10 | \$2,042,798.00 | 80.86% 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$296,000.00 | 11.72% 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$187,400.00 | 7.42% 0 | \$0.00 | NA | 0 |
| Total | 53111633, 2.2.10 | 12 | \$2,526,198.00 | 100% 0 | \$0.00 | | 0 |
| 1 0 0 0 1 | | | Ψ _ ,υ_ο,υ,ο,υο | 10070 | 4000 | | Ť |
| 3138W6BT2 | CITIBANK,N.A | 8 | \$1,318,427.13 | 100% 0 | \$0.00 | NA | 0 |
| Total | 01113111 (11)2 W.1 | 8 | · / / | 100% 0 | \$0.00 | - 1,12 | 0 |
| 1000 | | | ψ1,010, 127V10 | 10070 | 4000 | | Ť |
| 3138W6BU9 | CITIBANK,N.A | 6 | \$1,296,743.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | CITID/ II (II,,I (./ I | 6 | · | 100% 0 | \$0.00 | 1 1/1 | 0 |
| Total | | <u> </u> | ψ1,270,743.00 | 100 /6 0 | ψο.σο | | |
| 3138W6BV7 | ALL HOME LENDING, INC | 2 | \$590,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| 5136W0BV7 | AMERI-NATIONAL A DIV | | ψ370,000.00 | 0.22700 | ψ0.00 | 1 1/2 1 | Н |
| | OF NATIONAL BANK OF | 48 | \$16,251,222.86 | 6.1% 0 | \$0.00 | NA | 0 |
| | KANSAS CITY | 10 | Ψ10,231,222.00 | 0.1 /6 0 | Ψ0.00 | 1 1/1 | ĭĬ |
| | ANCHOR FUNDING | | | | | | |
| | CORPORATION | 6 | \$1,657,050.00 | 0.62% 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 3 | \$760,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LOANS, INC | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA | |
| | BANKERS TRUST CO NA | 1 | \$245,000.00 | | \$0.00 | NA | - |
| | BAY EQUITY LLC | 1 | \$499,195.77 | 0.19% 0 | \$0.00 | NA | |
| | BAY VALLEY MORTGAGE | | ψ 122,120111 | 3,17,6,0 | Ψ0.00 | - 1,12 | Ť |
| | GROUP D/B/A PACIFIC BAY | 5 | \$1,473,600.00 | 0.55% 0 | \$0.00 | NA | 0 |
| | LENDING GROUP | | , , | | | | |
| | CAPSTAR LENDING, LLC | 3 | \$677,562.78 | 0.25% 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 9 | \$2,921,000.00 | 1.1% 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 4 | \$1,078,877.51 | | \$0.00 | NA | |
| | CHERRY CREEK | | | | | | |
| | MORTGAGE COMPANY, | 36 | \$9,643,751.00 | 3.62% 0 | \$0.00 | NA | 0 |
| | INC | | | | | | |
| | CHICAGO FINANCIAL | 3 | \$879,014.00 | 0.33% 0 | \$0.00 | NA | |
| | SERVICES, INC | 3 | \$679,014.00 | 0.33%0 | \$0.00 | NA | |
| | CITIBANK,N.A | 653 | \$132,473,694.29 | 49.7% 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS | 1 | \$272,000.00 | 0.1% 0 | \$0.00 | NA | |
| | MORTGAGE GROUP, INC | 1 | \$272,000.00 | 0.1%0 | \$0.00 | NA | |
| | ELITE FINANCING GROUP, | 1 | \$171,723.34 | 0.06% 0 | \$0.00 | NA | 0 |
| | LLC | | Ψ171,723.34 | 0.00760 | ψο.σσ | 1 1/1 | Щ |
| | FLORIDA CAPITAL BANK, | | | | | | |
| | N.A. DBA FLORIDA | 1 | \$350,369.18 | 0.13% 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK MORTGA | | | | | | \vdash |
| | GMH MORTGAGE | 5 | \$1,433,525.62 | 0.54% 0 | \$0.00 | NA | 0 |
| <u> </u> | SERVICES LLC | | . , , | | | | |
| | GOLD COAST BANK | 1 | \$293,000.00 | 0.11% 0 | \$0.00 | NA | U |

| GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$1,878,380.00 | 0.7% | 0 | \$0.00 | NA | 0 |) |
|--|--|--|--|--|--|--|--|--|
| GUARDHILL FINANCIAL | 1 | \$625,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC | 57 | \$18,371,841.19 | 6.89% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY, INC | 4 | \$1,366,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |) |
| LUXURY MORTGAGE CORP | 3 | \$715,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC | 5 | \$1,194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |) |
| MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE INC | 19 | \$6,466,512.43 | 2.43% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC | 3 | \$854,340.92 | 0.32% | 0 | \$0.00 | NA | 0 |) |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$115,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 83 | \$24,459,685.24 | 9.18% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 3 | \$1,078,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$203,182.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PERL MORTGAGE, INC | 3 | \$1,000,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$6,866,535.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP INC | 5 | \$1,534,314.57 | 0.58% | 0 | \$0.00 | NA | 0 | |
| RADIUS FINANCIAL GROUP INC | 4 | \$870,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$566,107.67 | 0.21% | 0 | \$0.00 | NA | 0 |) |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$359,420.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE CORPORATION | 1 | \$246,960.73 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$367,678.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STEWARD INVESTMENTS INC | 12 | \$3,392,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| T.J. FINANCIAL, INC | 21 | \$5,299,763.09 | 1.99% | 0 | \$0.00 | NA | 0 | |
| TERRACE MORTGAGE COMPANY | 25 | \$7,131,858.49 | 2.68% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE | 1 | \$252,800.00 | 0.09% | | \$0.00 | NA | | I |
| | GUARDHILL FINANCIAL CORP JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC MLD MORTGAGE INC MORTGAGE FINANCIAL, INC MORTGAGE HEADQUARTERS OF MISSOURI, INC MORTGAGE MASTER, INC ON Q FINANCIAL, INC PEOPLES BANK PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC REPUBLIC MORTGAGE HOME LOANS, LLC ROUNDPOINT MORTGAGE COMPANY SENTE MORTGAGE CORPORATION STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC TERRACE MORTGAGE COMPANY | FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC MLD MORTGAGE INC MORTGAGE FINANCIAL, INC MORTGAGE HEADQUARTERS OF MISSOURI, INC MORTGAGE MASTER, INC ON Q FINANCIAL, INC PEPUBLES BANK PERL MORTGAGE, INC POPLES BANK PERL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC REPUBLIC MORTGAGE COMPANY SENTE MORTGAGE COMPONATION STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC SUMMIT MORTGAGE CORPORATION 12 SUMMIT MORTGAGE CORPORATION 12 T.J. FINANCIAL, INC 21 TERRACE MORTGAGE COMPANY THE MORTGAGE COM | FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC MLD MORTGAGE INC MORTGAGE MORTGAGE HEADQUARTERS OF MISSOURI, INC MORTGAGE MASTER, INC ON Q FINANCIAL, INC PEOPLES BANK PERL MORTGAGE, INC MORTGAGE MORTGAGE MORTGAGE MORTGAGE TON Q FINANCIAL MORTGAGE MORTGAGE MORTGAGE MORTGAGE HEADQUARTERS MORTGAGE HEADQUARTERS MORTGAGE HEADQUARTERS MORTGAGE HEADQUARTERS MORTGAGE HEADQUARTERS MORTGAGE TON Q FINANCIAL, INC MORTGAGE MORTGAGE MORTGAGE TON Q FINANCIAL MORTGAGE CORPORATION POLI MORTGAGE CORPORATION POLI MORTGAGE HOME LOANS, LLC ROUNDPOINT MORTGAGE COMPANY SENTE MORTGAGE CORPORATION TON STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC SUMMIT MORTGAGE CORPORATION T.J. FINANCIAL, INC TERRACE MORTGAGE CORPORATION T.J. FINANCIAL, INC TERRACE MORTGAGE CORPORATION T.J. FINANCIAL, INC TERRACE MORTGAGE CORPORATION T.J. FINANCIAL, INC TERRACE MORTGAGE CORPORATION T.J. FINANCIAL, INC TERRACE MORTGAGE COMPANY THE MORTGAGE S7,131,858.49 | FINANCIAL SERVICES, INC 10 \$1,878,380.00 0.7% GUARDHILL FINANCIAL CORP 1 \$625,000.00 0.23% JMAC LENDING, INC 57 \$18,371,841.19 6.89% LEADER MORTGAGE 4 \$1,366,000.00 0.51% COMPANY, INC 4 \$1,366,000.00 0.27% MEGA CAPITAL FUNDING, INC 5 \$1,194,000.00 0.45% MIDWEST MORTGAGE 1 \$44,000.00 0.45% MIDWEST MORTGAGE 1 \$44,000.00 0.02% FUNDING LLC 19 \$6,466,512.43 2.43% MORTGAGE FINANCIAL, INC 3 \$854,340.92 0.32% MORTGAGE HEADQUARTERS OF 1 \$115,700.00 0.04% MISSOURI, INC 3 \$24,459,685.24 9.18% ON Q FINANCIAL, INC 3 \$1,078,200.00 0.4% PEOPLES BANK 1 \$203,182.16 0.08% PERL MORTGAGE, INC 3 \$1,000,800.00 0.38% PINNACLE CAPITAL MORTGAGE 25 \$6,866,535.00 2.58% | FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP JMAC LENDING, INC JMAC LENDING, INC JMAC LENDING, INC JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC LUXURY MORTGAGE CORP JMAC LENDING, INC LUXURY MORTGAGE CORP JS1,194,000.00 JS1% 0 JS1,194,194,000.00 JS1% 0 JS1,194,000.00 JS1,19 | FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC MLD MORTGAGE INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE HEADQUARTERS OF MISSOURI, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE S1,078,200.00 MORTGAGE, INC PEPEL MORTGAGE S6,866,535.00 PERL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC RADIUS FINANCIAL MORTGAGE S1,534,314.57 S6,866,735.00 S0,00 S0 | FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP IMAC LENDING, INC S7 \$18,371,841.19 6.89%0 \$0.00 NA LEADER MORTGAGE COMPANY, INC LUXURY MORTGAGE CORP 3 \$715,000.00 0.27%0 \$0.00 NA MEGA CAPITAL FUNDING, INC S1,194,000.00 0.45%0 NA MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC MLD MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC S11,570,000 0.04%0 NA MISSOURI, INC MORTGAGE MASTER, INC S1,1000,000 0.45%0 NA MISSOURI, INC MORTGAGE MORTGAGE MORTGAGE S1,1000,000 0.04%0 NA MISSOURI, INC MORTGAGE MORTGAGE, INC MORTGAGE, INC MORTGAGE S1,000,000 NA MISSOURI, INC MORTGAGE MORTGAGE S1,000,000 NA MISSOURI, INC MORTGAGE MORTGAGE MORTGAGE S1,000,000 NA MISSOURI, INC MORTGAGE MOR | FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP IMAC LENDING, INC S7 \$18,371,841.19 6.89% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY, INC LLEADER MORTGAGE COMPANY, INC LLYURY MORTGAGE CORP 3 \$715,000.00 0.27% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING, INC MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC MLD MORTGAGE INC MLD MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE S6,866,535.00 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |

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| | TOTAL MORTGAGE SERVICES, L.L.C | 20 | \$5,526,314.27 | 2.07% | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|--------|----|----|--|
| | WALL FINANCIAL INC | 4 | \$934,200.00 | 0.35% | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,847,067.93 | 1.07% | \$0.00 | NA | 0 | |
| Total | | 1,111 | \$266,562,549.30 | 100% | \$0.00 | | 0 | |
| | | | | | | | Щ. | |
| 3138W6BW5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$1,817,222.17 | 0.77% | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$411,000.00 | 0.17% | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP | 3 | \$807,400.00 | 0.34% | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 8 | \$2,217,708.00 | 0.94% | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$1,017,400.00 | 0.43% | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 1,035 | \$190,225,880.48 | 80.24% | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$133,400.00 | 0.06% | \$0.00 | NA | 0 | |
| | GOLD COAST BANK | 1 | \$282,398.08 | 0.12% | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.17% | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC | 5 | \$1,703,200.00 | 0.72% | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$373,000.00 | 0.16% | \$0.00 | NA | 0 | |
| | LUTHER BURBANK MORTGAGE | 1 | \$408,500.00 | 0.17% | \$0.00 | NA | 0 | |
| | LUXURY MORTGAGE CORP | 2 | \$672,000.00 | 0.28% | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$234,050.00 | 0.1% | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC | 4 | \$1,112,700.00 | 0.47% | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$92,200.00 | 0.04% | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 74 | \$22,945,650.00 | 9.68% | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,062,300.00 | 0.87% | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP INC | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | 0 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$149,769.05 | 0.06% | \$0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$230,628.45 | 0.1% | \$0.00 | NA | 0 | |
| | SOUTHWEST SECURITIES, FSB, A WAREHOUSE LENDING DIVISION | 1 | \$417,000.00 | 0.18% | \$0.00 | NA | 0 | |

| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$300,000.00 | 0.13% | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|----------|--------|----|---|--|
| | STEWARD INVESTMENTS INC | 2 | \$687,000.00 | 0.29% | \$0.00 | NA | 0 | |
| | T.J. FINANCIAL, INC | 11 | \$3,402,000.00 | 1.44% (| \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 3 | \$1,115,184.29 | 0.47% | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 6 | \$1,749,010.00 | 0.74% | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,882,023.15 | 0.77% (| \$0.00 | NA | 0 | |
| Total | | 1,195 | \$237,071,623.67 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W6BX3 | CITIBANK,N.A | 13 | \$3,756,439.19 | 20.59% (| \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$14,486,788.99 | 79.41% (| \$0.00 | NA | 0 | |
| Total | | 66 | \$18,243,228.18 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W6G59 | FIRST FEDERAL BANK | 2 | \$541,000.00 | 100% (| \$0.00 | NA | 0 | |
| Total | | 2 | \$541,000.00 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W6G67 | MORTGAGE ACCESS CORP | 1 | \$195,691.54 | 3.58% (| \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES | 21 | \$5,272,798.31 | 96.42% | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,468,489.85 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W6L20 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$237,422.87 | 1.38% | \$0.00 | NA | 0 | |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$417,000.00 | 2.42% | \$0.00 | NA | 0 | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$400,000.00 | 2.32% | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 2 | \$539,477.00 | 3.13% (| \$0.00 | NA | 0 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 2.42% | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$485,035.45 | 2.81% (| \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$221,000.00 | 1.28% | \$0.00 | NA | 0 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$215,000.00 | 1.25% | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$579,500.00 | 3.36% | \$0.00 | NA | 0 | |
| | | 2 | \$688,750.00 | 3.99% (| \$0.00 | NA | 0 | |

| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|------|--|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$13,046,860.71 | 75.64% | 0 | \$0.00 | NA 0 | |
| Total | | 56 | \$17,247,046.03 | 100% | 0 | \$0.00 | 0 | |
| 3138W6L38 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$656,100.00 | 17.03% | 0 | \$0.00 | NA 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 9 | \$3,195,709.17 | 82.97% | 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$3,851,809.17 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138W6L46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,967,000.00 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,967,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138W6L53 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,752,599.02 | 100% | | \$0.00 | | |
| Total | | 5 | \$1,752,599.02 | 100% | U | \$0.00 | 0 | |
| 3138W6L61 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$209,000.00 | 8.73% | 0 | \$0.00 | NA 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$514,000.00 | 21.46% | 0 | \$0.00 | NA 0 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$743,000.00 | 31.03% | 0 | \$0.00 | NA 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$391,600.00 | 16.35% | 0 | \$0.00 | NA 0 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$136,085.00 | 5.68% | 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$401,000.00 | 16.75% | 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$2,394,685.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |

| 3138W6L79 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,275,400.00 | 15.51% (| \$0.00 | NA |) |
|-----------|--|----|----------------|----------|--------|------|---|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,477,200.00 | 78.78% 0 | \$0.00 | NA(|) |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$469,600.00 | 5.71% 0 | \$0.00 | NA(|) |
| Total | | 29 | \$8,222,200.00 | 100% | \$0.00 | | 0 |
| 3138W6L87 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,311,238.46 | 29.89% 0 | \$0.00 | NA (|) |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 16 | \$3,076,131.69 | 70.11% 0 | \$0.00 | NA |) |
| Total | | 22 | \$4,387,370.15 | 100% | \$0.00 | | 0 |
| 3138W6L95 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,600.00 | 4.66% 0 | \$0.00 | NA |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,018,008.91 | 95.34% | \$0.00 | NA |) |
| Total | | 14 | \$3,165,608.91 | 100% | \$0.00 | (| 0 |
| 3138W6LA2 | GOODMORTGAGE.COM, A CORPORATION | 4 | \$942,000.00 | 10.23% 0 | \$0.00 | NA |) |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,442,850.00 | 15.68% | \$0.00 | NA |) |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$731,400.00 | 7.95% 0 | \$0.00 | NA |) |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,051,506.89 | 11.42% | \$0.00 | NA |) |
| | PERENNIAL MORTGAGE GROUP, A | 1 | \$244,605.93 | 2.66% | \$0.00 | NA |) |

| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$156,500.00 | 1.7% (| \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,655,800.00 | 39.72% (| \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$209,650.00 | 2.28% (| \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$525,000.00 | 5.7% | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$244,800.00 | 2.66% | \$0.00 | NA | 0 |
| Total | | 35 | \$9,204,112.82 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138W6LB0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,770,200.00 | 92.33% (| \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 7.67% (| \$0.00 | NA | 0 |
| Total | | 9 | \$1,917,200.00 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138W6LC8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,172,000.00 | 100% (| \$0.00 | NA | 0 |
| Total | | 10 | \$2,172,000.00 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138W6LD6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$644,000.00 | 31.31% (| \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 7.61% (| \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$316,500.00 | 15.39% (| \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$190,000.00 | 9.24% | \$0.00 | NA | 0 |

| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WEST TOWN SAVINGS BANK, A STATE BANK 1 \$210,000,00 10,2% 0 \$0,00 NA 0 | | | | | | | | | | |
|---|-----------|---|----|----------------|--------|---|--------|----|---|--|
| WEST TOWN SAVINGS BANK, A STATE BANK 1 \$210,000.00 10.2% 0 \$0.00 NA 0 | | ASSOCIATES, L.P., A CALIFORNIA LIMITED | 3 | \$540,000.00 | 26.25% | 0 | \$0.00 | NA | 0 | |
| FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION ILLINOIS C | | WEST TOWN SAVINGS | 1 | \$210,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC., DBA FIRST ILLINOIS 1 | Total | | 12 | \$2,057,000.00 | 100% | 0 | \$0.00 | | 0 | |
| MORTGAGE INC., DBA FIRST ILLINOIS 1 | | | | | | | | | | |
| COMPANY, L.P | 3138W6LE4 | MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN | 1 | \$417,000.00 | 18.52% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY, A CORPORATION CORPORATION MILD MORTGAGE INC., A NEW JERSEY CORPORATION S408,000.00 18.12%0 \$0.00 NA0 | | 1 | \$175,500.00 | 7.8% | 0 | \$0.00 | NA | 0 | |
| NEW JERSEY 1 \$408,000.00 18.12% 0 \$0.00 NA 0 | | MORTGAGE COMPANY, A | 4 | \$670,556.44 | 29.79% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | NEW JERSEY | 1 | \$408,000.00 | 18.12% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION Telcoe federal credit UNION, A CORPORATION Total PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION Total PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP A 1 \$165,000.00 7.33% 0 \$0.00 NA 0 | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$148,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| GROUP, INC., A CALIFORNIA CORPORATION S0.00 NA 0 | | ASSOCIATES, L.P., A CALIFORNIA LIMITED | 1 | \$165,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | |
| UNION, A CORPORATION 1 | | GROUP, INC., A CALIFORNIA | 1 | \$201,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | |
| PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A 2 \$559,800.00 27.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PFG LOANS, INC. A DBA OF PROVIDENT FUNDING 3138W6LF1 PROVIDENT FUNDING 7 \$1,496,250.00 72.77% 0 \$0.00 NA 0 | | | 1 | · | | | · | NA | 0 | |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING 7 \$1,496,250.00 72.77% 0 \$0.00 NA 0 | Total | | 11 | \$2,251,056.44 | 100% | 0 | \$0.00 | | 0 | |
| ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 \$1,496,250.00 72.77% 0 \$0.00 NA 0 | 3138W6LF1 | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 2 | \$559,800.00 | 27.23% | 0 | \$0.00 | NA | 0 | |
| Total 9 \$2,056,050.00 100% 0 \$0.00 0 | | ASSOCIATES, L.P., A CALIFORNIA LIMITED | 7 | \$1,496,250.00 | 72.77% | 0 | \$0.00 | NA | 0 | |
| | Total | | 9 | \$2,056,050.00 | 100% | 0 | \$0.00 | | 0 | |

| 3138W6LG9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$293,699.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$179,931.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE | 1 | \$102,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$724,000.00 | | | \$0.00 | NA | |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$231,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$295,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,623,000.00 | 44.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$455,190.98 | 5.57% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,786.47 | 3.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 4 | \$1,138,250.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,168,357.45 | 100% | 0 | \$0.00 | | 0 |
| 3138W6LH7 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$335,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$200,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | 1110 | 2 | \$618,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |

| SCA CONTRIGHT STOCK STOC | | FIRST HOPE MORTGAGES, INC., A CORPORATION | | | | | |
|--|-----------|--|----|-----------------|----------|--------|------|
| COMPANY, L.P | | GOODMORTGAGE.COM, A | 1 | \$306,000.00 | 3.63% | \$0.00 | NA 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA LIMITED PARTINERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTINERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTINERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTINERSHIP CALIFORNIA CORPORATION CALIFORNIA LIMITED PARTINERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA LIMITED PARTINERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION CALIFO | | | 1 | \$199,500.00 | 2.37% | \$0.00 | NA 0 |
| NEW JERSEY 6 \$1,978,500.00 23.5% 0 \$0.00 NA 0 | | MLD MORTGAGE INC | 1 | \$300,000.00 | 3.56% | \$0.00 | NA 0 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | NEW JERSEY | 6 | \$1,978,500.00 | 23.5% | \$0.00 | NA 0 |
| ASSOCIATES, L.P., A | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$258,000.00 | 3.06% | \$0.00 | NA 0 |
| GROUP, INC., A CALIFORNIA CORPORATION S70,282.68 0.84% 0 \$0.00 NA 0 | | ASSOCIATES, L.P., A CALIFORNIA LIMITED | 18 | \$4,154,500.00 | 49.34% (| \$0.00 | NA 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | GROUP, INC., A CALIFORNIA | 1 | \$70,282.68 | 0.84% (| \$0.00 | NA 0 |
| ASSOCIATES, L.P., A | Total | | 33 | \$8,419,782.68 | 100% | \$0.00 | 0 |
| ASSOCIATES, L.P., A | | | | | | | |
| GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA LIMITED PARTNERSHIP CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA LIMITED CORPORATION | 3138W6LJ3 | ASSOCIATES, L.P., A CALIFORNIA LIMITED | 8 | \$2,270,298.69 | 57.92% (| \$0.00 | NA 0 |
| PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A 2 \$373,750.00 1.77% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 2 \$638,000.00 3.03% 0 \$0.00 NA 0 SOURCE SAME SET OF STATE OF STAT | | GROUP, INC., A CALIFORNIA | 6 | \$1,649,400.00 | 42.08% (| \$0.00 | NA 0 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFOR | Total | | 14 | \$3,919,698.69 | 100% | \$0.00 | 0 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFOR | | | | | | | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING 2 \$638,000.00 3.03% 0 \$0.00 NA 0 SOLUTION | 3138W6LK0 | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 2 | \$373,750.00 | 1.77% (| \$0.00 | NA 0 |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 2 \$638,000.00 3.03% 0 \$0.00 NA 0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 54 | \$20,052,900.00 | 95.2% (| \$0.00 | NA 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 2 | \$638,000.00 | 3.03% | \$0.00 | NA 0 |
| | Total | | 58 | \$21,064,650.00 | 100% | \$0.00 | 0 |

| | | | | T | 1 | | 1 1 |
|-----------|--|----|-----------------|--------|---------|------|-----|
| 3138W6LL8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 21 | \$6,628,733.85 | 100% | 0 \$0.0 | 0 NA | 0 |
| Total | PARTNERSHIP | 21 | \$6,628,733.85 | 100% | 0 \$0.0 | 0 | 0 |
| 10141 | | | ψ0,020,755.05 | 100 /0 | Ψοιο | - V | |
| 3138W6LM6 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$637,000.00 | 5.72% | 0 \$0.0 | 0 NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$247,200.00 | 2.22% | 0 \$0.0 | 0 NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.16% | 0 \$0.0 | 0 NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$105,000.00 | 0.94% | 0 \$0.0 | 0 NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$312,984.69 | 2.81% | 0 \$0.0 | 0 NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,539,250.00 | 13.82% | 0 \$0.0 | 0 NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$297,000.00 | 2.67% | 0 \$0.0 | 0 NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$384,000.00 | 3.45% | 0 \$0.0 | 0 NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,401,733.03 | 57.48% | 0 \$0.0 | 0 NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$397,750.00 | 3.57% | 0 \$0.0 | 0 NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$386,750.00 | 3.47% | 0 \$0.0 | 0 NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$188,000.00 | 1.69% | 0 \$0.0 | 0 NA | 0 |
| Total | | 36 | \$11,136,667.72 | 100% | 90.0 | 0 | 0 |
| 3138W6LN4 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA | 2 | \$841,766.12 | 9.36% | 0 \$0.0 | 0 NA | 0 |

| | CORPORATION | | | | | | |
|-----------|--|----|-----------------|--------|----------|----|---|
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$182,000.00 | 2.02% | 0 \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$508,000.00 | 5.65% | 0 \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,207,000.00 | 13.42% | 0 \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$595,300.00 | 6.62% | 0 \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$410,500.00 | 4.56% | 0 \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$5,249,656.67 | 58.37% | 0 \$0.00 | NA | 0 |
| Total | | 41 | \$8,994,222.79 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W6LP9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,112,625.67 | 10.88% | 0 \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,444,923.73 | 72.8% | 0 \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,669,000.00 | 16.32% | 0 \$0.00 | NA | 0 |
| Total | | 39 | \$10,226,549.40 | 100% | 0 \$0.00 |) | 0 |
| 3138W6LQ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$9,572,600.00 | 97.65% | 0 \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,400.00 | 2.35% | 0 \$0.00 | NA | 0 |
| Total | | 26 | \$9,803,000.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W6LR5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$919,000.00 | 17.04% | 0 \$0.00 | NA | 0 |

| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 4.82% | 0 \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|----------|----|---|--|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$657,000.00 | 12.18% | 0 \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,911,000.00 | 53.97% | 0 \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 5.47% | 0 \$0.00 | NA | 0 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$352,200.00 | 6.52% | 0 \$0.00 | NA | 0 | |
| Total | | 17 | \$5,394,200.00 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | _ | |
| 3138W6LS3 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$521,000.00 | 10.41% | 0 \$0.00 | NA | 0 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 11 | \$2,757,150.00 | 55.1% | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 8.33% | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,308,800.00 | 26.16% | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,003,950.00 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | _ | |
| 3138W6LT1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 2.01% | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$12,742,306.52 | 95.78% | 0 \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$294,000.00 | 2.21% | 0 \$0.00 | NA | 0 | |
| Total | | 54 | \$13,304,306.52 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |

| 3138W6LU8 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,000.00 | 8.65% (|) | \$0.00 | NA | 0 | |
|-----------|---|---|----------------|----------|----|--------|----|---|--|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$154,000.00 | 2.11% (| 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$861,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | |
| | GENCOR MORTGAGE INC | 1 | \$205,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$386,000.00 | 5.28% |) | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.74% (| 0 | \$0.00 | NA | 0 | |
| | HOMEWAY MORTGAGE, LLC | 2 | \$494,660.00 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 3.19% (| 0 | \$0.00 | NA | 0 | |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$454,000.00 | 6.22% (| 0 | \$0.00 | NA | 0 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$243,440.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,900.00 | 4.78% |) | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,000.00 | 3.27% (| 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,379,500.00 | 18.89% (| 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$537,927.55 | 7.36% (| 0 | \$0.00 | NA | 0 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$293,195.33 | 4.01% (| 0) | \$0.00 | NA | 0 | |

| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$407,700.00 | 5.58% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| Total | | 32 | \$7,304,322.88 | 100% 0 | \$0.00 | 0 |
| 3138W6LV6 | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$625,000.00 | 3.59% 0 | \$0.00 | NA 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$296,000.00 | 1.7% 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 3 | \$699,000.00 | 4.02% 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$415,162.77 | 2.39% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$171,500.00 | 0.99% 0 | \$0.00 | NA 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$190,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$341,223.00 | 1.96% 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$100,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 1 | \$417,000.00 | 2.4% 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$777,157.24 | 4.47% 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$237,000.00 | 1.36% 0 | \$0.00 | NA 0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57 | \$11,679,486.17 | 67.15% 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,026,689.19 | 5.91% 0 | \$0.00 | NA 0 |
| Total | | 77 | \$17,392,218.37 | 100% 0 | \$0.00 | 0 |
| 3138W6LW4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,464,676.19 | 89.17% 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING GROUP, INC., A | 1 | \$299,474.07 | 10.83% 0 | \$0.00 | NA 0 |

| | CALIFORNIA CORPORATION | | | | | | |
|-----------|--|----|----------------|---------|--------|----|---|
| Total | | 7 | \$2,764,150.26 | 100% 0 | \$0.00 | | 0 |
| 3138W6LX2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,817,682.25 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,817,682.25 | 100% 0 | \$0.00 | | 0 |
| 3138W6LY0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,159,750.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,159,750.00 | 100% 0 | \$0.00 | | 0 |
| 3138W6LZ7 | AMERICAN HERITAGE CAPITAL LP | 2 | \$565,215.00 | 2.96% 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,605.57 | 1.36% 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 2.37% 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$396,500.00 | 2.08% 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$415,373.44 | 2.18% 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,501,000.00 | 7.87% 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N.A., A CORPORATION | 2 | \$413,700.00 | 2.17% 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$413,444.80 | 2.17% 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 5 | \$1,094,120.90 | 5.74% 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$226,800.00 | 1.19% 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL | 1 | \$195,000.00 | 1.02% 0 | \$0.00 | NA | 0 |

GROUP, INC

| | GROOT, INC | | | | | | | |
|-----------|---|----|-----------------|----------|----------|----|----|--|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$386,000.00 | 2.02% | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$5,933,100.00 | 31.11% (| \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.87% (| \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$546,250.00 | 2.86% | \$0.00 | NA | 0 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,358,200.00 | 7.12% (| \$0.00 | NA | 0 | |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$313,000.00 | 1.64% (| \$0.00 | NA | 0 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 3 | \$1,004,500.00 | 5.27% (| \$0.00 | NA | 0 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.34% (| \$0.00 | NA | 0 | |
| | THE HOME LENDING GROUP, LLC | 3 | \$786,654.00 | 4.13% | \$0.00 | NA | 0 | |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$551,500.00 | 2.89% (| \$0.00 | NA | 0 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 1.85% (| \$0.00 | NA | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 1.95% (| \$0.00 | NA | 0 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 4 | \$1,111,550.00 | 5.84% (| \$0.00 | NA | 0 | |
| Total | | 73 | \$19,069,013.71 | 100% (| \$0.00 | | 0_ | |
| 3138W6MA1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,455,504.14 | 100% (| 0 \$0.00 | NA | 0 | |

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| Total | | 22 | \$5,455,504.14 | 100% 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| 3138W6MB9 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$424,000.00 | 5.52% 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$163,500.00 | 2.13% 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$704,000.00 | 9.17% 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,145,000.00 | 14.91% 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$270,000.00 | 3.52% 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 9 | \$1,291,750.00 | 16.82% 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$195,000.00 | 2.54% 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,600.00 | 2.6% 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$191,800.00 | 2.5% 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$384,000.00 | 5% 0 | \$0.00 | NA | 0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,250.00 | 1.29% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,703,899.40 | 22.19% 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$165,000.00 | 2.15% 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$317,000.00 | 4.13% 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$175,905.82 | 2.29% 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | 1 | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$250,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,679,705.22 | 100% | 0 | \$0.00 | | 0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING | | | | - | | | |
| 3138W6MC7 | GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$896,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$10,005,925.37 | 80.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,541,332.50 | 12.39% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,443,257.87 | 100% | 0 | \$0.00 | | 0 |
| 3138W6MD5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138W6ME3 | GOLDWATER BANK N.A., A CORPORATION | 1 | \$154,739.66 | 9.77% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$274,000.00 | 17.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,155,300.00 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,584,039.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 138W6MF0 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$188,200.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$917,750.00 | 48.15% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$165,581.19 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$410,000.00 | 21.51% | 0 | \$0.00 | NA | 0 |

| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | | |
|-----------|--|----|----------------|--------|----------|------|---|
| | THE HOME LENDING GROUP, LLC | 1 | \$224,414.23 | 11.78% | 0 \$0.00 |) NA | 0 |
| Total | | 7 | \$1,905,945.42 | 100% | 0 \$0.00 |) | 0 |
| 3138W6MG8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$611,400.00 | 15.37% | 0 \$0.00 |) NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,367,500.00 | 84.63% | 0 \$0.00 |) NA | 0 |
| Total | | 14 | \$3,978,900.00 | 100% | 0 \$0.00 |) | 0 |
| 3138W6МН6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$508,500.00 | 32.76% | 0 \$0.00 |) NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,043,800.00 | 67.24% | 0 \$0.00 |) NA | 0 |
| Total | | 5 | \$1,552,300.00 | 100% | 0 \$0.00 |) | 0 |
| 3138W6MJ2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.77% | 0 \$0.00 |) NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$9,531,718.34 | 98.23% | 0 \$0.00 |) NA | 0 |
| Total | | 31 | \$9,703,718.34 | 100% | 0 \$0.00 |) | 0 |
| 3138W6MK9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,230,500.00 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 8 | \$2,230,500.00 | 100% | 0 \$0.00 |) | 0 |
| 3138W6ML7 | AMERICAN FINANCIAL NETWORK INC, A | 2 | \$654,250.00 | 8.22% | 0 \$0.00 |) NA | 0 |

| | CALIFORNIA CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$287,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | GENCOR MORTGAGE INC | 1 | \$204,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | GM WEST FUNDING | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$400,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$211,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,114,726.24 | 26.56% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,647,400.00 | 33.25% | 0 | \$0.00 | NA | 0 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$317,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,962,276.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138W6MM5 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$323,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$405,388.50 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$380,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | |

| ATLANTIC FINANCIAL OF VIRGINIA, INC | | | | | | | |
|---|----|----------------|---------|----------|----|---|---------------|
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$357,250.00 | 2.5% | 0 \$0.00 | NA | 0 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.92% | \$0.00 | NA | 0 | |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$175,000.00 | 1.23% | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 1 | \$200,000.00 | 1.4% | \$0.00 | NA | 0 | 1 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 1.44% (| 0 \$0.00 | NA | 0 | |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$254,000.00 | 1.78% | \$0.00 | NA | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 8 | \$1,835,600.00 | 12.87% | \$0.00 | NA | 0 | |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$257,500.00 | 1.81% | \$0.00 | NA | 0 | |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.92% | \$0.00 | NA | 0 | |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$382,500.00 | 2.68% | \$0.00 | NA | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$611,000.00 | 4.28% | 0 \$0.00 | NA | 0 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$410,000.00 | 2.87% | \$0.00 | NA | 0 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$728,200.00 | 5.11% | \$0.00 | NA | 0 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 1.34% | \$0.00 | NA | 0 | İ |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,003,849.00 | 28.07% | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$469,000.00 | 3.29% | 0 \$0.00 | NA | 0 | |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A | 1 | \$129,100.00 | 0.91% | \$0.00 | NA | 0 | _ |

| 3 3 | | | | | | | | | |
|-------------|--|----|-----------------|--------|---|---------------|-------|---|--|
| | TEXAS LIMITED LIABILITY COMPANY | | | | | | | | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$680,300.00 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$524,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$316,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$14,262,387.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ц | |
| 3138W6MN3 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$828,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$13,079,514.83 | 89.02% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$784,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$14,692,814.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138W6MP8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,706,500.00 | 70.65% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$709,000.00 | 29.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,415,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W6PD2 | ROUNDPOINT MORTGAGE COMPANY | 45 | \$12,880,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$12,880,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | - | | | Ц | |
| 3138W6PE0 | ROUNDPOINT MORTGAGE COMPANY | 51 | \$14,745,622.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$14,745,622.00 | 100% | 0 | \$0.00 | | 0 | |
| 212000/6016 | | 4 | ¢264.500.00 | 12.78 | 0 | \$0.00 | T. A. | | |
| 3138W6SJ6 | | 1 | \$364,500.00 | 13.7% | U | \$0.00 | NA | U | |

| | ALL WESTERN MORTGAGE INC | | | | | | | |
|-----------|---|----|----------------|--------|----------|------|---|--|
| | ALL WESTERN MORTGAGE, INC | 1 | \$92,171.31 | 3.46% | 0 \$0.00 |) NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC | 13 | \$2,203,957.82 | 82.84% | 0 \$0.00 |) NA | 0 | |
| Total | | 15 | \$2,660,629.13 | 100% | 0 \$0.00 | | 0 | |
| 3138W6SK3 | SUN WEST MORTGAGE COMPANY INC | 2 | \$274,450.00 | 21.46% | 0 \$0.00 |) NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$249,750.00 | 19.53% | 0 \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE USA,INC | 1 | \$103,100.00 | 8.06% | 0 \$0.00 |) NA | 0 | |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$73,000.00 | 5.71% | 0 \$0.00 |) NA | 0 | |
| | SUNWEST MORTGAGE COMPANY USA, INC | 1 | \$102,000.00 | 7.98% | 0 \$0.00 |) NA | 0 | |
| | SUNWEST MORTGAGE COMPANY, INC | 3 | \$381,670.00 | 29.84% | 0 \$0.00 |) NA | 0 | |
| | SUNWEST MORTGAGE COMPANY., INC | 1 | \$94,980.00 | 7.42% | 0 \$0.00 |) NA | 0 | |
| Total | | 11 | \$1,278,950.00 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W6SL1 | SUN WEST MORTGAGE COMPANY INC | 4 | \$670,088.00 | 56.97% | 0 \$0.00 | NA | 0 | |
| | SUNWEST MORTGAGE COMPANY, INC | 2 | \$348,600.00 | 29.64% | 0 \$0.00 | NA | 0 | |
| | TITAN MORTGAGE CAPITAL, INC | 1 | \$157,500.00 | 13.39% | 0 \$0.00 | NA | 0 | |
| Total | | 7 | \$1,176,188.00 | 100% | 0 \$0.00 | | 0 | |
| 3138W6SM9 | CONTOUR MORTGAGE CORPORATION | 1 | \$332,000.00 | 3.86% | 0 \$0.00 |) NA | 0 | |
| | GOLDWATERBANK, N.A., A CORPORATION | 1 | \$408,000.00 | 4.74% | 0 \$0.00 | NA | 0 | |
| | GOT MORTGAGE.COM, A CORPORATION | 1 | \$413,063.04 | 4.8% | 0 \$0.00 | NA | 0 | |
| | GOTMORTGAGE.COM | 1 | \$260,000.00 | 3.02% | 0 \$0.00 | NA | 0 | |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$270,000.00 | 3.14% | 0 \$0.00 | NA | 0 | |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$260,000.00 | 3.02% | 0 \$0.00 | NA | 0 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$200,390.99 | 2.33% | 0 \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC | 13 | \$3,621,033.00 | 42.09% | 0 \$0.00 | NA | 0 | |

| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$915,725.00 | 10.64% 0 | \$0.00 | NA 0 | |
|-----------|---|----|----------------|----------|--------|------|---|
| | SUNWEST MORTGAGE COMPANY USA, INC | 1 | \$212,000.00 | 2.46% 0 | \$0.00 | NA 0 | |
| | SUNWEST MORTGAGE COMPANY, INC | 4 | \$1,065,300.00 | 12.38% 0 | \$0.00 | NA 0 | |
| | SUNWEST MORTGAGE USA, INC | 1 | \$266,000.00 | 3.09% 0 | \$0.00 | NA 0 | |
| | SUNWESTMORTGAGE COMPANY, INC | 1 | \$379,905.00 | 4.43% 0 | \$0.00 | NA 0 | |
| Total | | 29 | \$8,603,417.03 | 100% 0 | \$0.00 | 0 | |
| 3138W6SN7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$71,725.00 | 3.57% 0 | \$0.00 | NA 0 | |
| | CBC NATIONAL BANK | 1 | \$174,736.43 | 8.69% 0 | \$0.00 | NA 0 | |
| | SUN WEST MORTGAGE COMPANY INC | 10 | \$1,164,732.00 | 57.92% 0 | \$0.00 | NA 0 | |
| | SUN WEST MORTGAGE USA, INC | 1 | \$168,700.00 | 8.39% 0 | \$0.00 | NA 0 | |
| | SUNWEST MORTGAGE COMPANY, INC | 2 | \$273,600.00 | 13.61% 0 | \$0.00 | NA 0 | |
| | SUNWEST MORTGAGE USA, INC | 1 | \$157,500.00 | 7.82% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$2,010,993.43 | 100% 0 | \$0.00 | 0 | |
| 3138W6SP2 | CONTOUR MORTGAGE CORPORATION | 1 | \$232,149.82 | 3.36% 0 | \$0.00 | NA 0 | |
| | GOTMORTGAE.COM, A CORPORATION | 1 | \$317,000.00 | 4.58% 0 | \$0.00 | NA 0 | |
| | GOTMORTGAGE.COM | 1 | \$200,000.00 | 2.89% 0 | \$0.00 | NA 0 | |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$287,870.76 | 4.16% 0 | \$0.00 | NA 0 | |
| | GOTMORTGAGE.COM, A CORPORATION | 3 | \$897,322.36 | 12.97% 0 | \$0.00 | NA 0 | |
| | GOTMORTGAGECOM, A CORPORATION | 1 | \$622,100.00 | 8.99% 0 | \$0.00 | NA 0 | |
| | LOANLEADERS OF AMERICA, INC | 1 | \$317,600.00 | 4.59% 0 | \$0.00 | NA 0 | |
| | MK LENDING CORP, CALIFORNIA | 1 | \$417,000.00 | 6.03% 0 | \$0.00 | NA 0 | _ |
| | MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.47% 0 | \$0.00 | NA 0 | |
| | RITELEND, INC., A CORPORATION | 1 | \$291,000.00 | 4.21% 0 | \$0.00 | NA 0 | |
| | | 5 | \$1,558,250.00 | 22.52% 0 | \$0.00 | NA 0 | |

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| | SUN WEST MORTGAGE COMPANY INC | | | | | | | |
|-----------|--|----|----------------|--------|----------|----|---|---|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$204,000.00 | 2.95% | 0 \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE USA, INC | 1 | \$222,750.00 | 3.22% | 0 \$0.00 | NA | 0 | |
| | SUNWEST MORTGAGE COMPANY, INC | 4 | \$922,500.00 | 13.33% | 0 \$0.00 | NA | 0 | |
| | SUNWEST MORTGAGE USA, INC | 1 | \$189,000.00 | 2.73% | 0 \$0.00 | NA | 0 | |
| Total | | 24 | \$6,918,542.94 | 100% | \$0.00 | | 0 | _ |
| 3138W6SQ0 | ALL WESTERN MORTGAGE INC | 1 | \$116,838.81 | 5.35% | 0 \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$78,641.51 | 3.6% | 0 \$0.00 | NA | 0 | |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$290,196.74 | 13.29% | 0 \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$529,750.00 | 24.26% | 0 \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$138,234.00 | 6.33% | 0 \$0.00 | NA | 0 | |
| | SUNWEST MORTGAGE COMPANY, INC | 5 | \$937,997.00 | 42.95% | 0 \$0.00 | NA | 0 | |
| | SUNWEST MORTGAGE COMPANY,INC | 1 | \$92,200.00 | 4.22% | 0 \$0.00 | NA | 0 | |
| Total | | 12 | \$2,183,858.06 | 100% | 0 \$0.00 | | 0 | _ |
| 3138W6V29 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$2,861,606.48 | 50.7% | 0 \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$249,731.70 | 4.42% | 0 \$0.00 | NA | 0 | |
| | MORTGAGE MASTER INC | 1 | \$320,483.68 | 5.68% | 0 \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$487,144.49 | 8.63% | 0 \$0.00 | NA | 0 | |
| | PINNACLE BANK , A STATE - CHARTERED TENNESSEE BANK | 1 | \$352,407.09 | 6.24% | 0 \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORA | 1 | \$514,097.14 | 9.11% | 0 \$0.00 | NA | 0 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$341,952.00 | 6.06% | 0 \$0.00 | NA | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$317,477.29 | 5.62% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,220.29 | 3.54% | 0 \$0.00 | NA | 0 | _ |
| Total | | 18 | \$5,644,120.16 | 100% | _ | | 0 | |

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| 3138W6V37 | FIFTH THIRD MORTGAGE | 8 | \$2,217,376.13 | 78.06% 0 | \$0.00 | NA 0 | |
|-----------|--|----|----------------|----------|--------|------|--|
| | COMPANY TBI MORTGAGE | | | | | | |
| | COMPANY,A CORPORATION | 1 | \$623,304.26 | 21.94% 0 | \$0.00 | NA 0 | |
| Total | CORPORATION | 9 | \$2,840,680.39 | 100% 0 | \$0.00 | 0 | |
| Total | | | Ψ2,040,000.52 | 100 /6 0 | φοισσ | | |
| 3138W6V45 | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$190,285.73 | 10.11% 0 | \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$417,000.00 | 22.16% 0 | \$0.00 | NA 0 | |
| | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATIO | 1 | \$378,335.58 | 20.1% 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTER INC | 1 | \$233,288.90 | 12.4% 0 | \$0.00 | NA 0 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$663,119.52 | 35.23% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,882,029.73 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138W6V78 | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$98,000.00 | 5.57% 0 | \$0.00 | NA 0 | |
| | CITY BANK AND TRUST COMPANY | 1 | \$51,775.44 | 2.94% 0 | \$0.00 | NA 0 | |
| | CITY SAVINGS BANK & TRUST | 1 | \$99,568.16 | 5.66% 0 | \$0.00 | NA 0 | |
| | CRESCENT MORTGAGE COMPANY | 9 | \$660,594.65 | 37.53% 0 | \$0.00 | NA 0 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$34,848.86 | 1.98% 0 | \$0.00 | NA 0 | |
| | ESSEX BANK | 1 | \$66,013.69 | 3.75% 0 | \$0.00 | NA 0 | |
| | FIRST COMMUNITY BANK | 1 | \$71,692.19 | 4.07% 0 | \$0.00 | NA 0 | |
| | FIRST KENTUCKY BANK | 1 | \$40,000.00 | 2.27% 0 | \$0.00 | NA 0 | |
| | FIRST SOUTH BANK | 1 | \$74,700.00 | 4.24% 0 | \$0.00 | NA 0 | |
| | HOMETOWN BANK OF CORBIN | 1 | \$48,000.00 | 2.73% 0 | \$0.00 | NA 0 | |
| | KENSINGTON BANK | 1 | \$49,500.00 | 2.81% 0 | \$0.00 | NA 0 | |
| | KEYSTONE BANK | 1 | \$82,947.46 | 4.71% 0 | \$0.00 | NA 0 | |
| | MORRIS BANK | 1 | \$108,000.00 | 6.14% 0 | \$0.00 | NA 0 | |
| | PHELPS COUNTY BANK | 1 | \$74,181.50 | 4.21% 0 | \$0.00 | NA 0 | |
| | PINNACLE BANK | 1 | \$102,700.00 | 5.83% 0 | \$0.00 | NA 0 | |
| | RSNB BANK | 1 | \$97,750.00 | 5.56% 0 | \$0.00 | NA 0 | |
| Total | | 24 | \$1,760,271.95 | 100% 0 | \$0.00 | 0 | |
| | N. V. D. G. C. C. C. C. C. C. C. C. C. C. C. C. C. | | | | | | |
| 3138W6V86 | INVESTORS HOME MORTGAGE | 4 | \$1,060,000.00 | 100% 0 | \$0.00 | NA 0 | |

| Total | | 4 | \$1,060,000.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|---|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 3138W6VX1 | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS CORP | 1 | \$416,221.10 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$834,000.00 | 25.74% | 0 | \$0.00 | NA | 0 | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$416,187.91 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER INC | 1 | \$334,007.83 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP | 1 | \$406,271.17 | 12.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$834,000.00 | 25.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$3,240,688.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138W6VY9 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,810,419.49 | 73.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$663,000.00 | 26.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,473,419.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138W6VZ6 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,526,920.72 | 63.41% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DEVERSIFIED MORTGAGE SERVICES L. P | 1 | \$103,000.00 | 4.28% | 0 | \$0.00 | NA | O | |
| | MORTGAGE MASTER INC | 2 | \$777,999.98 | 32.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,407,920.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138W6W28 | HOME FEDERAL SAVINGS BANK | 1 | \$79,200.00 | 29.43% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,900.00 | 70.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$269,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W6W36 | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$37,681.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$37,681.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138W6W44 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$91,175.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$91,175.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138W6W51 | | 1 | \$107,825.00 | 29.42% | 0 | \$0.00 | NA | 0 | |

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| | CHARTER WEST NATIONAL BANK | | | | | | | |
|-----------|--|----|----------------|---------|--------|----|---|--|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$184,896.80 | 50.46% | \$0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | \$73,720.00 | 20.12% | \$0.00 | NA | 0 | |
| Total | | 4 | \$366,441.80 | 100% | \$0.00 | | 0 | |
| 3138W6WB8 | ACADEMY MORTGAGE CORPORATION | 2 | \$422,151.83 | 8.21% (| \$0.00 | NA | 0 | |
| | ACCESS CAPITAL FUNDING | 1 | \$267,986.68 | 5.21% | \$0.00 | NA | 0 | |
| | ALIANT BANK | 1 | \$353,996.48 | 6.88% | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$163,369.92 | 3.18% | \$0.00 | NA | 0 | |
| | APEX HOME LOANS INC | 1 | \$304,986.88 | 5.93% (| \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$211,628.35 | 4.11% | \$0.00 | NA | 0 | |
| | CLEARPOINT FUNDING | 1 | \$307,982.79 | 5.99% (| \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD | 1 | \$237,188.47 | 4.61% | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$290,800.12 | 5.65% | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$403,846.76 | 7.85% | \$0.00 | NA | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$151,716.09 | 2.95% | \$0.00 | NA | 0 | |
| | MORTGAGE EXPRESS,LLC | 1 | \$323,444.00 | 6.29% (| \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$503,189.34 | 9.78% (| \$0.00 | NA | 0 | |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$42,919.68 | 0.83% | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS | 1 | \$528,059.13 | 10.27% | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 3.31% | \$0.00 | NA | 0 | |
| | UNITED REPUBLIC BANK | 1 | \$280,963.08 | 5.46% (| \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,407.46 | 3.49% (| \$0.00 | | | |
| Total | | 19 | \$5,143,637.06 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W6WC6 | ACADEMY MORTGAGE CORPORATION | 2 | \$344,682.11 | 6.71% (| \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$266,541.82 | 5.19% (| \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,466,700.10 | 28.55% | \$0.00 | NA | 0 | |

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| | HARRINGTON BANK | 1 | \$415,567.03 | 8.09% 0 | \$0.00 | NA (|) |
|-----------|---|----|----------------|----------|--------|------|---|
| | IHS MORTGAGE, LLC | 1 | \$176,262.00 | 3.43% 0 | \$0.00 | NA (|) |
| | OPES ADVISORS INC | 1 | \$550,343.90 | 10.71% 0 | \$0.00 | NA (|) |
| | PATRIOT COMMUNITY BANK | 1 | \$464,184.81 | 9.04% 0 | \$0.00 | NA |) |
| | PEOPLES NATIONAL BANK | 1 | \$349,793.83 | 6.81% 0 | \$0.00 | NA (|) |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,737.04 | 2.91% 0 | \$0.00 | NA |) |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$145,854.54 | 2.84% 0 | \$0.00 | NA |) |
| | ROSS MORTGAGE CORP | 1 | \$155,164.95 | 3.02% 0 | \$0.00 | NA (|) |
| | ROSS MORTGAGE CORPORATION | 1 | \$188,000.00 | 3.66% 0 | \$0.00 | NA |) |
| | SMI LENDING INC | 1 | \$220,000.00 | 4.28% 0 | \$0.00 | NA (|) |
| | STEWARD INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$244,551.90 | 4.76% 0 | \$0.00 | NA |) |
| Total | | 19 | \$5,137,384.03 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | _ |
| 3138W6WE2 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$409,600.00 | 3.83% 0 | \$0.00 | NA |) |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$734,541.00 | 6.87% 0 | \$0.00 | NA |) |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$150,000.00 | 1.4% 0 | \$0.00 | NA |) |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$169,600.00 | 1.59% 0 | \$0.00 | NA |) |
| | CAPITAL CITY BANK | 1 | \$174,221.24 | 1.63% 0 | \$0.00 | NA (|) |
| | CITIZENS BANK NA | 1 | \$283,600.00 | 2.65% 0 | \$0.00 | NA (|) |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$257,500.00 | 2.41% 0 | \$0.00 | NA |) |
| | COMMUNITY MORTGAGE LLC | 3 | \$698,305.42 | 6.53% 0 | \$0.00 | NA |) |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$319,000.00 | 2.98% 0 | \$0.00 | NA |) |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$204,200.00 | 1.91% 0 | \$0.00 | NA |) |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$240,000.00 | 2.24% 0 | \$0.00 | NA |) |

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| | CORPORATION | | | | | | |
|-----------|--|----|-----------------|---------|----------|----|---|
| | EQUITY BANK | 3 | \$818,305.48 | 7.65% (| \$0.00 | NA | 0 |
| | FIRST BANK TEXAS | 1 | \$155,000.00 | 1.45% (| \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$222,000.00 | 2.08% | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$291,000.00 | 2.72% | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$348,457.96 | 3.26% | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$267,500.00 | 2.5% | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE | 1 | \$224,088.27 | 2.09% (| \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$313,000.00 | 2.93% (| \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$195,014.15 | 1.82% | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$161,500.00 | 1.51% | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$513,000.00 | 4.8% | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$168,000.00 | 1.57% | \$0.00 | NA | 0 |
| | SHAREPLUS FEDERAL BANK | 1 | \$364,802.97 | 3.41% | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$232,958.70 | 2.18% | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$334,924.91 | 3.13% (| \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,534,550.00 | 14.34% | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$150,000.00 | 1.4% | \$0.00 | NA | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$245,000.00 | 2.29% (| 0 \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$254,800.00 | 2.38% (| | | |
| | UNITY BANK | 1 | \$263,808.94 | 2.45% (| | | 0 |
| Total | | 42 | \$10,698,279.04 | 100% | 0 \$0.00 | | 0 |
| 3138W6WF9 | 1ST COLONIAL NATIONAL BANK | 1 | \$349,271.19 | 1.85% (| 0 \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$679,700.00 | 3.59% (| \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$394,391.83 | 2.08% | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$132,500.00 | 0.7% | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$249,700.00 | 1.32% | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 4 | \$781,018.67 | 4.13% (| \$0.00 | NA | |

| CITIZENS BANK NA | 1 | \$252,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|----------|----------------------|---------|----------|---------------|------|---|--|
| CITYWIDE BANKS | 1 | \$158,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - | 1 | ¢210,000,00 | 1 (00 | ^ | ¢0.00 | NT A | | |
| WHEATON/GLEN ELLYN | 1 | \$318,000.00 | 1.68% | U | \$0.00 | NA | U | |
| CORPORATE INVESTORS | 1 | \$70,938.91 | 0.37% | Λ | \$0.00 | NA | | |
| MORTGAGE GROUP, INC | 1 | \$70,936.91 | 0.5770 | U | φυ.υυ | INA | ۷ | |
| CORRIDOR MORTGAGE | | | | | | | | |
| COMPANY LLC DBA FIRST | 3 | \$908,820.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE, | | , , | | | | | | |
| LLC | \vdash | | | H | | | H | |
| DAS ACQUISITION COMPANY LLC | 1 | \$300,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| EQUITY BANK | 1 | \$108,000.00 | 0.57% | Λ | \$0.00 | NA | Λ | |
| FARMERS AND | 1 | \$100,000.00 | 0.5770 | U | φυ.υυ | INA | U | |
| MERCHANTS BANK | 1 | \$256,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK NA | 1 | \$344,000.00 | 1.82% | n | \$0.00 | NA | 0 | |
| FIRST FEDERAL | 1 | ψε 11,000.00 | 1,02/0 | J | Ψ0.00 | 11/1 | Ĭ | |
| COMMUNITY BANK OF | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| BUCYRUS | | . , | | | | | | |
| FIRST INTERNATIONAL | 2 | \$527,000,00 | 2.79% | Λ | ¢0.00 | NI A | | |
| BANK & TRUST | 2 | \$527,000.00 | 2.19% | U | \$0.00 | NA | U | |
| FIRST STATE BANK | 1 | \$129,931.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FRONTIER FINANCIAL INC | 1 | \$225,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN | 1 | \$48,750.00 | 0.26% | Λ | \$0.00 | NA | | |
| MORTGAGE, LLC | 1 | Φ40,730.00 | | | · | | Н | |
| GOLD COAST BANK | 1 | \$525,000.00 | 2.78% | 0 | \$0.00 | NA | _ | |
| GREENCHOICE BANK, FSB | 2 | \$751,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE | 1 | \$198,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| PARTNERS LLC | _ | Ψ120,7 2 0.00 | 1.00 /6 | | 40.00 | | Ĭ | |
| HARTFORD FINANCIAL | 1 | \$85,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SERVICES | \vdash | · | | H | | | H | |
| HOME MORTGAGE CORPORATION | 1 | \$316,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | + + | | | Н | | | H | |
| HOME TOWN MORTGAGE INC | 1 | \$277,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| HOUSTON CAPITAL | 1 | \$320,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| HUNTINGDON VALLEY | | · | | | | | | |
| BANK | 1 | \$187,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| INFINITY HOME | | 404 700 | 0.1511 | | * ~ ~ - | | | |
| MORTGAGE CO., INC | 1 | \$81,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| KENILWORTH FINANCIAL | 1 | ¢105 000 00 | 0.00% | _ | \$0.00 | NT A | | |
| INC | 1 | \$185,000.00 | 0.98% | U | \$0.00 | NA | U | |
| LEGACYTEXAS BANK | 1 | \$267,307.80 | 1.41% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FIRST C.U | 1 | \$143,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET HOME | 1 | \$373,436.70 | 1.97% | 0 | \$0.00 | NA | | |
| LOANS | 1 | φ <i>513</i> ,430.70 | 1.7/% | U | φυ.υυ | INA | ٧ | |
| MARKETPLACE HOME | 1 | \$146,885.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| 1 | | | | | | | | |

| | MIDLAND MORTGAGE CORPORATION | 1 | \$213,655.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|-----|---|--|
| | MIDWEST REGIONAL BANK | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MILEND, INC | 1 | \$284,748.22 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$209,000.00 | 1.1% | | \$0.00 | NA | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | OPEN MORTGAGE LLC | 3 | \$389,455.12 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | OZARK BANK | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$240,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | PREMIER COMMERCIAL BANK | 1 | \$325,886.32 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | REGENT FINANCIAL GROUP INC | 3 | \$650,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | SAGAMORE HOME MTG LLC | 1 | \$292,125.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$255,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST BANK | 1 | \$284,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST FUNDING LP | 3 | \$843,144.25 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE BANK, SSB | 9 | \$1,909,914.00 | 10.1% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST BEXLEY BANK | 1 | \$240,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TOWER BANK & TRUST | 1 | \$205,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$83,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE. LLC | 2 | \$393,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS INC | 3 | \$893,350.00 | 4.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$18,917,929.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W6WG7 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$76,800.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | EQUITY BANK | 1 | \$116,176.48 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME | 1 | \$140,486.30 | 11.23% | 0 | \$0.00 | NA | 0 | |
| I | 1 | | ļ l | | I | I | 242 | 1 | |

| | CAPITAL LLC, EQUITY CAPITAL LOANS | | | | | | |
|-----------|--|----|----------------|----------|--------|----|----|
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$60,500.00 | 4.84% 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$165,050.00 | 13.2% 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$97,920.00 | 7.83% 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$76,000.00 | 6.08% 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$100,300.00 | 8.02% 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$126,000.00 | 10.07% 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$139,000.00 | 11.11% 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$152,500.00 | 12.19% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,250,732.78 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ. |
| 3138W6WH5 | ANCHOR FUNDING CORPORATION | 1 | \$290,000.00 | 5.72% 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$208,000.00 | 4.1% 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$277,700.00 | 5.47% 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$401,000.00 | 7.9% 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$381,500.00 | 7.52% 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$157,000.00 | 3.09% 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$164,750.00 | 3.25% 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$237,750.00 | 4.69% 0 | \$0.00 | NA | 0 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$169,000.00 | 3.33% 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$296,000.00 | 5.84% 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$332,100.00 | 6.55% 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$522,000.00 | 10.29% 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$206,134.00 | 4.06% 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$268,000.00 | 5.28% 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$178,350.00 | 3.52% 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$647,000.00 | 12.75% 0 | \$0.00 | NA | 0 |

| | TRIAD BANK | 1 | \$171,500.00 | 3.38% | 0 \$0.00 |) NA | 0 | |
|-----------|----------------------------|-----|----------------------------------|--------|----------|------|----------|--|
| | UNITED HOME LOANS INC | 1 | \$165,000.00 | 3.26% | 0 \$0.00 |) NA | 0 | |
| Total | | 21 | \$5,072,784.00 | 100% | 0 \$0.00 | 0 | 0 | |
| | | | | | | | | |
| 3138W6XN1 | NEW PENN FINANCIAL, LLC | 1 | \$181,200.00 | 11.44% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 9 | \$1,402,830.00 | 88.56% | 0 \$0.00 |) NA | 0 | |
| Total | | 10 | \$1,584,030.00 | 100% | 0 \$0.00 | 0 | 0 | |
| | | | | | | | | |
| 3138W6XP6 | NEW PENN FINANCIAL, LLC | 1 | \$115,000.00 | 10.43% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 11 | \$987,687.00 | 89.57% | 0 \$0.00 |) NA | 0 | |
| Total | | 12 | \$1,102,687.00 | 100% | 0 \$0.00 | 0 | 0 | |
| 3138W6XQ4 | Unavailable | 12 | \$2,869,500.00 | 100% | 0 \$0.00 | 0 NA | 0 | |
| Total | Unavanable | 12 | \$2,869,500.00 \$2,869,500.00 | 100% | | | 0 | |
| lotai | | 12 | \$2,007,500.00 | 100 /6 | υ φυ.υ | U | <u> </u> | |
| 3138W6XR2 | NEW PENN FINANCIAL, LLC | 10 | \$2,847,366.00 | 6.96% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 134 | \$38,043,808.79 | 93.04% | 0 \$0.00 |) NA | 0 | |
| Total | | 144 | \$40,891,174.79 | 100% | 0 \$0.00 | 0 | 0 | |
| | | | | | | | | |
| 3138W6XS0 | NEW PENN FINANCIAL, LLC | 2 | \$318,750.00 | 8.76% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 13 | \$3,318,841.00 | 91.24% | 0 \$0.00 |) NA | 0 | |
| Total | | 15 | \$3,637,591.00 | 100% | 0 \$0.00 | 0 | 0 | |
| | | | | | | | | |
| 3138W6XT8 | NEW PENN FINANCIAL, LLC | 1 | \$107,700.00 | 7.5% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 12 | \$1,329,255.00 | 92.5% | | | _ | |
| Total | | 13 | \$1,436,955.00 | 100% | 0 \$0.00 | 0 | 0 | |
| 3138W6XU5 | NEW PENN FINANCIAL, LLC | 1 | \$621,000.00 | 26.39% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 5 | \$1,731,975.00 | 73.61% | 0 \$0.00 |) NA | 0 | |
| Total | | 6 | \$2,352,975.00 | 100% | _ | 1 | 0 | |
| | | | , , | | | | | |
| 3138W6XV3 | Unavailable | 7 | \$1,808,350.00 | 100% | 0 \$0.00 |) NA | 0 | |
| Total | | 7 | \$1,808,350.00 | 100% | 0 \$0.00 | 0 | 0 | |
| 3138W6XW1 | NEW PENN FINANCIAL, LLC | 1 | \$200,260.00 | 12.3% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 8 | \$1,427,758.89 | 87.7% | 0 \$0.00 |) NA | 0 | |
| Total | | 9 | \$1,628,018.89 | 100% | 0 \$0.00 | 0 | 0 | |
| | | | | | | | | |
| 3138W6XY7 | | 4 | \$1,272,500.00 | 8.85% | 0 \$0.00 |) NA | 0 | |

| | NEW PENN FINANCIAL, LLC | | | | | | | | |
|---------------------------|--|-----------------|-----------------|---------------------|----------|-------------------------|------|---|--|
| | Unavailable | 50 | \$13,110,497.00 | 91.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$14,382,997.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W6XZ4 | Unavailable | 12 | \$3,393,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,393,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7A20 | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$223,662.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND FUNDING CORPORATION | 1 | \$218,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 263 | \$85,504,004.47 | 96.78% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$590,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$775,148.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$354,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$157,741.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 273 | \$88,347,456.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7A38 | ACCESS NATIONAL MORTGAGE | 1 | \$91,916.35 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 22 | \$2,168,625.94 | 95.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,260,542.29 | 100% | 0 | \$0.00 | | 0 | |
| 2120377 4 46 | EVEDD ANIV | 10 | ¢1,000,007,00 | 1,0007 | 0 | \$0.00 | NT A | 0 | |
| 3138W7A46 Total | EVERBANK | 10 10 | | 100% 100% | | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 10 | \$1,000,007.09 | 100% | <u> </u> | φυ.υυ | | V | |
| 3138W7A53 | EVERBANK | 8 | \$1,832,676.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,832,676.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Щ | |
| 3138W7A61 | EVERBANK | 12 | \$2,356,888.96 | 86.86% | _ | \$0.00 | NA | | |
| m . 1 | Unavailable | 2 | \$356,697.99 | 13.14% | | \$0.00 | NA | | |
| Total | | 14 | \$2,713,586.95 | 100% | U | \$0.00 | | 0 | |
| | | | | | | | | | |

| 3138W7A79 | EVERBANK | 21 | \$5,368,101.95 | 90.54% | 0 \$0.00 | NA | 0 |
|--------------------|---|-----------------|---|------------------|----------|------|---|
| | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 3.33% | 0 \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$136,539.45 | 2.3% | 0 \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$226,634.88 | 3.83% | 0 \$0.00 | NA | 0 |
| Total | | 24 | \$5,928,876.28 | 100% | 0 \$0.00 | | 0 |
| 3138W7AA2 | DIRECTORS MORTGAGE INC | 1 | \$164,000.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 1 | \$164,000.00 | 100% | 90.00 | | 0 |
| 3138W7AB0 | EVERBANK | 9 | \$1,733,616.42 | 80.61% | 0 \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 19.39% | | | |
| Total | | 10 | \$2,150,616.42 | 100% | 0 \$0.00 | | 0 |
| 3138W7AC8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$167,200.00 | 4.79% | 0 \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$3,320,587.27 | 95.21% | | 1 | 0 |
| Total | | 18 | \$3,487,787.27 | 100% | 90.00 | | 0 |
| 3138W7AD6 | EVERBANK | 15 | \$2,022,840.40 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$2,022,840.40 | 100% | 0 \$0.00 | | 0 |
| 3138W7AE4 | EVERBANK | 26 | \$7,728,480.01 | 100% | | | 0 |
| Total | | 26 | \$7,728,480.01 | 100% | 90.00 | | 0 |
| 3138W7AF1 | EVERBANK | 20 | \$5,229,400.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$5,229,400.00 | 100% | 0 \$0.00 | | 0 |
| 212033/7 4 117 | EVEDDANY | 0 | Φ1 205 c01 50 | 60.046 | 0 00 00 | NY A | |
| 3138W7AH7 | EVERBANK INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$1,285,681.58 \$307,416.71 | 69.94% 16.72% | | | |
| | OPEN MORTGAGE, LLC | 1 | \$245,100.00 | 13.34% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,838,198.29 | 100% | 0 \$0.00 | | 0 |
| 2120317 4 12 | EVEDDANIZ | 1.0 | ¢1 505 020 20 | 1000 | 0 00 00 | NT A | |
| 3138W7AJ3 Total | EVERBANK | 16 16 | \$1,585,830.29 \$1,585,830.29 | 100% 100% | | | 0 |
| 1 Ulai | | 10 | φ1,303,03U.29 | 100 70 | սլ ֆս.սս | 1 | V |

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| 3138W7AK0 | EVERBANK | 5 | \$1 104 422 22 | 100% | 0 | \$0.00 | NA | 0 | |
|----------------------|---|----|----------------|--------|----------|--------|------|--------|--|
| | EVERBAINK | 5 | \$1,194,432.32 | 100% | _ | - | NA | υ Λ | |
| <u>Total</u> | | 5 | \$1,194,432.32 | 100% | <u> </u> | \$0.00 | | U | |
| 3138W7AL8 | EVERBANK | 6 | \$1,693,881.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,693,881.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W7AM6 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$100,160.00 | 9.91% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 6 | \$910,546.68 | 90.09% | _ | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,010,706.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W7AN4 | EVERBANK | 6 | \$1,206,123.21 | 100% | _ | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,206,123.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7AP9 | EVERBANK | 35 | \$7,769,891.19 | 98.03% | 0 | \$0.00 | NA | 0 | |
| <i>5136</i> W 7111 7 | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$156,250.00 | 1.97% | | \$0.00 | NA | | |
| Total | | 36 | \$7,926,141.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 3138W7AQ7 | EVERBANK | 18 | \$2,814,451.20 | 95.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$130,069.20 | 4.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,944,520.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W7AR5 | EVERBANK | 7 | \$1,054,854.83 | 90% | _ | \$0.00 | NA | - | |
| | Unavailable | 1 | \$117,225.00 | 10% | | \$0.00 | NA | | |
| Total | | 8 | \$1,172,079.83 | 100% | 0 | \$0.00 | | 0 | |
| 2120337462 | EVEDDANIZ | 0 | ¢1 202 122 (2 | 1000/ | 0 | ¢0.00 | NT A | 0 | |
| 3138W7AS3 | EVERBANK | 9 | \$1,282,123.62 | 100% | | \$0.00 | NA | | |
| Total | | 9 | \$1,282,123.62 | 100% | U | \$0.00 | | 0 | |
| 3138W7AT1 | EVERBANK | 19 | \$2,488,150.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | E VERD/HVR | 19 | \$2,488,150.09 | 100% | _ | \$0.00 | 1171 | 0 | |
| lotai | | 17 | Ψ2,400,130.07 | 100 /0 | <u> </u> | ψ0.00 | | _ | |
| 3138W7AU8 | EVERBANK | 14 | \$4,195,996.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,195,996.11 | 100% | _ | \$0.00 | · | 0 | |
| | | | , , , | | | , | | | |
| 3138W7AV6 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$179,075.00 | 9.27% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 7 | \$1,753,157.14 | 90.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,932,232.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \perp | | | Щ | |
| 3138W7AW4 | EVERBANK | 52 | \$8,429,614.34 | 100% | | \$0.00 | NA | | |
| Total | | 52 | \$8,429,614.34 | 100% | 0 | \$0.00 | | 0 | |

| T T | | | | | - | - | | _ | |
|---|--|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 3138W7AX2 | DIAMOND FUNDING CORPORATION | 1 | \$174,600.00 | 9.8% | 0 | \$0.00 | | | |
| | EVERBANK | 9 | \$1,437,249.21 | 80.67% | | \$0.00 | NA | | |
| | Unavailable | 1 | \$169,897.13 | 9.53% | _ | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,781,746.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7AY0 | BRAZOS NATIONAL BANK | 1 | \$156,259.04 | 1.62% | 0 | \$0.00 | NA | 0 | |
| D100 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | EVERBANK | 33 | \$8,813,366.12 | 91.31% | | \$0.00 | NA | | |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION | 1 | \$357,460.80 | 3.7% | | \$0.00 | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$187,411.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$137,288.29 | 1.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,651,785.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W7AZ7 | EVERBANK | 3 | \$1,083,900.00 | 100% | | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,083,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7B29 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$748,410.00 | 59.26% | 0 | \$0.00 | NA | 0 | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$172,449.54 | 13.65% | 0 | \$0.00 | NA | 0 | |
| | SCBT | 2 | \$317,270.20 | 25.12% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK | 1 | \$24,775.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,262,904.74 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7B37 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,103,481.88 | 67.61% | 0 | \$0.00 | NA | 0 | |
| | SCBT | 1 | \$171,257.24 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$357,418.31 | 21.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,632,157.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | - | |
| 3138W7B45 | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$113,750.00 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,586,523.55 | 79.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$285,200.00 | 14.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,985,473.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7B52 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA | 1 | \$176,699.00 | 9.26% | 0 | \$0.00 | NA | 0 | |

| | CORPORA | | | | | | | |
|-----------|--|----|-----------------|---------|--------|----|---|--|
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,540,164.49 | 80.75% | \$0.00 | NA | 0 | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$190,450.00 | 9.99% (| \$0.00 | NA | 0 | |
| Total | | 8 | \$1,907,313.49 | 100% | \$0.00 | | 0 | |
| 3138W7B60 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$384,000.00 | 3.63% | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$199,101.09 | 1.88% | \$0.00 | NA | О | |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$7,789,539.45 | 73.71% | \$0.00 | NA | 0 | |
| | LEVEL ONE BANK, A STATE BANK | 3 | \$582,300.00 | 5.51% | \$0.00 | NA | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$285,225.07 | 2.7% | \$0.00 | NA | 0 | |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$217,020.18 | 2.05% | \$0.00 | NA | О | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$262,000.00 | 2.48% | \$0.00 | NA | О | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$267,000.00 | 2.53% | \$0.00 | NA | 0 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$360,000.00 | 3.41% | \$0.00 | NA | 0 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$222,064.30 | 2.1% | \$0.00 | NA | О | |
| Total | | 39 | \$10,568,250.09 | 100% | \$0.00 | | 0 | |
| 3138W7B78 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$61,043.18 | 3.82% | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,164,100.00 | 72.8% | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY - MI, LLC | 1 | \$83,120.42 | 5.2% | \$0.00 | NA | 0 | |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$78,000.00 | 4.88% | \$0.00 | NA | 0 | |

| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$104,324.00 | 6.52% | \$0.00 |) NA | 0 | |
|-----------|--|----|----------------|--------|----------|------|---|--|
| | TERRACE MORTGAGE COMPANY | 1 | \$108,500.00 | 6.78% | \$0.00 |) NA | 0 | |
| Total | | 16 | \$1,599,087.60 | 100% | 0 \$0.0 | 0 | 0 | |
| | | | | | | | Ц | |
| 3138W7BA1 | EVERBANK | 19 | \$1,107,679.28 | 100% (| 0 \$0.00 |) NA | 0 | |
| Total | | 19 | \$1,107,679.28 | 100% | \$0.0 | 0 | 0 | |
| 3138W7BB9 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$283,943.70 | 27.35% | 0 \$0.00 |) NA | 0 | |
| | EVERBANK | 4 | \$754,090.43 | 72.65% | 0 \$0.00 |) NA | 0 | |
| Total | | 5 | \$1,038,034.13 | 100% | \$0.0 | 0 | 0 | |
| 3138W7BC7 | EVERBANK | 4 | \$1,283,229.14 | 100% (| 0 \$0.0 |) NA | 0 | |
| Total | | 4 | \$1,283,229.14 | 100% | 0 \$0.0 | 0 | 0 | |
| | | | | | | | Ц | |
| 3138W7BD5 | EVERBANK | 27 | \$7,725,022.91 | 100% | | | 0 | |
| Total | | 27 | \$7,725,022.91 | 100% | 90.0 | 0 | 0 | |
| 3138W7BE3 | EVERBANK | 4 | \$1,238,061.32 | 100% (| | | 0 | |
| Total | | 4 | \$1,238,061.32 | 100% | \$0.00 | 0 | 0 | |
| 3138W7BF0 | EVERBANK | 7 | \$2,205,840.22 | 100% (| 0 \$0.00 |) NA | 0 | |
| Total | | 7 | \$2,205,840.22 | 100% | 0 \$0.0 | 0 | 0 | |
| | | | | | | | Ц | |
| 3138W7BG8 | EVERBANK | 24 | \$7,220,063.39 | 92.24% | | | П | |
| | OPEN MORTGAGE, LLC | 1 | \$210,000.00 | 2.68% | 0 \$0.00 |) NA | 0 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$397,500.00 | 5.08% | \$0.00 |) NA | 0 | |
| Total | , | 26 | \$7,827,563.39 | 100% | 0 \$0.0 | 0 | 0 | |
| 3138W7BH6 | EVERBANK | 35 | \$4,595,223.14 | 100% (| 0 \$0.00 |) NA | 0 | |
| Total | E VERBINIT | 35 | \$4,595,223.14 | 100% | | | 0 | |
| | | | , , , , | | | | Ħ | |
| 3138W7BJ2 | EVERBANK | 18 | \$3,905,648.72 | 93.66% | 0 \$0.0 |) NA | 0 | |
| | OPUS BANK, A CALIFORNIA COMMERCIAL BANK | 1 | \$264,500.00 | 6.34% | \$0.00 |) NA | 0 | |
| Total | | 19 | \$4,170,148.72 | 100% | \$0.00 | 0 | 0 | |
| 3138W7BK9 | ACCESS NATIONAL MORTGAGE NMLS #408540 | 1 | \$159,864.55 | 1.61% | 0 \$0.00 |) NA | 0 | |
| | EVERBANK | 44 | \$8,515,942.17 | 85.66% | \$0.00 |) NA | 0 | |
| | | | · | | | | | |

| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$318,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$167,005.68 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$432,212.86 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$348,918.27 | 3.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$9,941,943.53 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W7BL7 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$176,267.58 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$601,304.16 | 49.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$431,192.41 | 35.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,208,764.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W7BM5 | BLUELEAF LENDING, LLC, LIMIITED LIABILITY CORPORATION | 1 | \$153,680.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$155,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 29 | \$5,901,620.45 | 89.6% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$177,487.35 | 2.69% | | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,586,287.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W7BN3 | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$233,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 18 | \$3,885,635.13 | 83.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | OPUS BANK, A CALIFORNIA COMMERCIAL BANK | 1 | \$201,196.51 | 4.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,670,831.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W7BR4 | PNC MORTGAGE, A DIVISION OF PNC BANK, | 23 | \$4,688,609.66 | 100% | 0 | \$0.00 | NA | 0 | |

| | N.A | | | | | | |
|-----------|--|----|----------------|--------|----------|----|---|
| Total | | 23 | \$4,688,609.66 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W7BS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,332,897.00 | 93.85% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,830.00 | 6.15% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$2,485,727.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W7BT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$7,329,408.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 37 | \$7,329,408.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W7BV5 | IST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT | 1 | \$40,821.16 | 2.66% | 0 \$0.00 | NA | 0 |
| | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$87,550.00 | 5.7% | 0 \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$52,000.00 | 3.38% | 0 \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$968,296.90 | 63.02% | 0 \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$120,000.00 | 7.81% | 0 \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$101,381.47 | 6.6% | 0 \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$166,400.00 | 10.83% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$1,536,449.53 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W7BW3 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,258,500.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 4 | \$1,258,500.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W7BX1 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1 | \$80,191.55 | 3.82% | 0 \$0.00 | NA | 0 |
| | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$96,800.00 | 4.61% | 0 \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$76,874.00 | 3.66% | 0 \$0.00 | NA | 0 |
| | | 20 | \$1,754,696.40 | 83.65% | 0 \$0.00 | NA | 0 |

| | FIFTH THIRD MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|----------|-----|--------|----|---|--|
| | Unavailable | 1 | \$89,000.00 | 4.26% |) 9 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,097,561.95 | 100% | 0 9 | \$0.00 | | 0 | |
| 3138W7BY9 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,347,072.15 | 100% (| 0 9 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,347,072.15 | 100% | 0 9 | \$0.00 | | 0 | |
| 3138W7BZ6 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1 | \$140,764.47 | 10.42% (| 0 5 | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$801,402.00 | 59.31% | | \$0.00 | NA | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$126,440.46 | 9.36% (| 9 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$138,000.00 | 10.21% | 0 9 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$144,700.00 | 10.7% |) 9 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,351,306.93 | 100% | 0 9 | \$0.00 | | 0 | |
| 3138W7C28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 55 | \$5,383,486.82 | 96.81% (| 0 9 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$177,168.02 | 3.19% (|) 9 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,560,654.84 | 100% | 0 5 | \$0.00 | | 0 | |
| 3138W7C36 | HERITAGE HOME MORTGAGE, LLC | 1 | \$157,000.00 | 2.34% |) 5 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$6,548,249.62 | 97.66% (| 9 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,705,249.62 | 100% | 0 9 | \$0.00 | | 0 | |
| 3138W7C44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,138,337.92 | 100% (| | \$0.00 | | Ц | |
| Total | | 19 | \$3,138,337.92 | 100% | 0 9 | \$0.00 | | 0 | |
| 3138W7C51 | CTC LENDING, LLC | 1 | \$273,000.00 | 0.41% (|) (| \$0.00 | NA | 0 | |
| 5150W/C51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 212 | \$63,502,784.94 | 96.5% | | \$0.00 | | | |
| | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$286,600.00 | 0.44% |) 5 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,741,312.94 | 2.65% |) 5 | \$0.00 | NA | 0 | |

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| Total | | 220 | \$65,803,697.88 | 100% | \$0.00 | 0 | |
|-----------|--|-----|-----------------|----------|--------|------|--|
| | | | . , , | | | | |
| 3138W7C69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$6,233,811.58 | 100% | \$0.00 | NA 0 | |
| Total | | 22 | \$6,233,811.58 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 3138W7CB8 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,197.24 | 3.62% | \$0.00 | NA 0 | |
| | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$101,000.00 | 3.93% | \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,681,210.57 | 65.36% | \$0.00 | NA 0 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$96,000.00 | 3.73% | \$0.00 | NA 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$89,867.42 | 3.49% | \$0.00 | NA 0 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$99,150.44 | 3.85% | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$411,876.00 | 16.02% | \$0.00 | NA 0 | |
| Total | | 26 | \$2,572,301.67 | 100% | \$0.00 | 0 | |
| 3138W7CC6 | DIRECT MORTGAGE LOANS LLC | 1 | \$123,821.34 | 6.41% | \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,418,582.94 | 73.42% | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$389,721.99 | | | NA 0 | |
| Total | | 15 | \$1,932,126.27 | 100% | \$0.00 | 0 | |
| 3138W7CD4 | ACCESS NATIONAL MORTGAGE | 1 | \$173,500.00 | 6.62% | \$0.00 | NA 0 | |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$394,395.36 | 15.06% (| \$0.00 | NA 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,474,778.14 | 56.31% | \$0.00 | NA 0 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$178,600.00 | 6.82% | \$0.00 | NA 0 | |
| | LENDSMART MORTGAGE LLC | 1 | \$122,500.00 | 4.68% | \$0.00 | NA 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA B | 1 | \$162,000.00 | 6.19% (| \$0.00 | NA 0 | |
| | Unavailable | 1 | \$113,345.09 | 4.32% | \$0.00 | NA 0 | |

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| Total | | 15 | \$2,619,118.59 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 3138W7CE2 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$680,268.92 | 48.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$135,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | SUCCESS MORTGAGE PARTNERS INC,. A MICHIGAN CORPORA | 1 | \$141,627.61 | 10.14% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$141,600.00 | 10.14% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$121,193.67 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$73,720.00 | 5.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,396,910.20 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7CF9 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,628,971.64 | 74.7% | 0 | \$0.00 | NA | 0 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$394,455.80 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER INC | 1 | \$354,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST BEXLEY BANK | 1 | \$142,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,519,427.44 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7CG7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$3,900,421.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,900,421.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7CH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63 | \$13,766,656.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$13,766,656.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7CJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,437,000.00 | 100% | | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,437,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138W7CK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$5,292,649.45 | 92.74% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 1 | \$414,568.02 | 7.26% 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|----------|--------|----|---|
| Total | | 20 | \$5,707,217.47 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7CL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$5,721,760.00 | 96.04% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,730.00 | 3.96% 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,957,490.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7CM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$12,927,818.15 | 94.86% 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$700,893.26 | 5.14% 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,628,711.41 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7CN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$5,353,838.91 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,353,838.91 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7CP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$6,903,059.39 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,903,059.39 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7CQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$8,890,031.34 | 93.51% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$617,386.27 | 6.49% 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,507,417.61 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7CR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$10,982,517.87 | 96.13% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$441,700.40 | 3.87% 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,424,218.27 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7CS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$4,324,823.92 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,324,823.92 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7CT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$6,641,907.82 | 94.87% 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$358,951.75 | 5.13% 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,000,859.57 | 100% 0 | \$0.00 | | 0 |

| | | | | | I | - 11 |
|-----------|---|----|-----------------|----------|--------|------|
| | PNC MORTGAGE, A | | | | | |
| 3138W7CU6 | DIVISION OF PNC BANK, N.A | 7 | \$1,945,800.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,945,800.00 | 100% 0 | \$0.00 | 0 |
| 3138W7CV4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$4,908,445.96 | 92.25% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$412,648.96 | 7.75% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$5,321,094.92 | 100% 0 | \$0.00 | 0 |
| 3138W7CW2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$28,597,546.89 | 98.23% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$516,520.62 | 1.77% 0 | \$0.00 | NA 0 |
| Total | | 55 | \$29,114,067.51 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W7CX0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$2,350,564.01 | 97.27% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$66,083.00 | 2.73% 0 | \$0.00 | NA 0 |
| Total | | 38 | | 100% 0 | \$0.00 | 0 |
| 3138W7CY8 | CTC LENDING, LLC | 1 | \$75,600.00 | 3.15% 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$2,324,122.15 | 96.85% 0 | \$0.00 | NA 0 |
| Total | | 39 | \$2,399,722.15 | 100% 0 | \$0.00 | 0 |
| 3138W7CZ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,025,662.85 | 100% 0 | \$0.00 | NA 0 |
| Total | | 46 | \$4,025,662.85 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W7F41 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$7,580,649.53 | 93.2% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$552,900.00 | 6.8% 0 | \$0.00 | NA 0 |
| Total | | 36 | \$8,133,549.53 | 100% 0 | \$0.00 | 0 |
| 3138W7F58 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$6,557,056.70 | 96.93% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$207,400.00 | 3.07% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$6,764,456.70 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| | II. | | | | 1 | |

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| 3138W7J96 | EVERBANK | 83 | \$45,285,385.21 | 100% | 0 \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|----------|------|---|
| Total | | 83 | \$45,285,385.21 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W7KA1 | ACCESS NATIONAL MORTGAGE | 1 | \$125,299.27 | 0.13% | 0 \$0.00 | NA | 0 |
| | EVERBANK | 323 | \$92,529,499.46 | 99.64% | 0 \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| Total | | 325 | \$92,864,798.73 | 100% | 90.00 | | 0 |
| 3138W7KB9 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$118,340.00 | 8.38% | 0 \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,000.00 | 7.93% | 0 \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$112,000.00 | 7.93% | 0 \$0.00 |) NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$115,000.00 | 8.15% | 0 \$0.00 |) NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$606,160.00 | 42.94% | 0 \$0.00 |) NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$114,000.00 | 8.08% | 0 \$0.00 |) NA | 0 |
| | THE ARLINGTON BANK | 1 | \$112,027.25 | 7.94% | 0 \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$122,000.00 | 8.65% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$1,411,527.25 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W7KC7 | 1ST CONSTITUTION BANK | 2 | \$437,625.00 | 0.41% | 0 \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.21% | 0 \$0.00 | | |
| | ADAMS MORTGAGE, LLC | 1 | \$285,000.00 | 0.27% | | | _ |
| | ADMIRALS BANK | 1 | \$385,000.00 | | | 1 | |
| | ALLIED FIRST BANK | 1 | \$413,500.00 | 0.39% | 0 \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$286,335.00 | 0.27% | 0 \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$140,675.00 | 0.13% | 0 \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION CORP | 1 | \$136,500.00 | 0.13% | 0 \$0.00 |) NA | 0 |
| | AMERICAN BANK | 1 | \$138,980.00 | 0.13% | 0 \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$416,500.00 | 0.39% | 0 \$0.00 |) NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$270,750.00 | 0.25% | 0 \$0.00 |) NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$189,905.00 | 0.18% | 0 \$0.00 | NA | 0 |

| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| AMERICANWEST BANK | 1 | \$356,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$333,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCIAL GROUP LLLC | 1 | \$130,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ATLANTIS MORTGAGE CO | 1 | \$462,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| AUDUBON SAVINGS BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AUGUSTA MORTGAGE CO | 1 | \$232,000.00 | 0.22% | | | NA | | |
| AVENUE BANK | 1 | \$231,100.00 | 0.22% | 0 | \$0.00 | NA | | |
| BALTIMORE COUNTY SAVINGS BANK | 2 | \$717,000.00 | 0.67% | 0 | \$0.00 | NA | | |
| BANK OF CLEVELAND | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF NORTH CAROLINA | 2 | \$336,338.00 | 0.32% | 0 | \$0.00 | NA | | |
| BANK OF THE OZARKS | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE PRAIRIE | 1 | \$379,000.00 | 0.36% | | | NA | | |
| BANKIOWA | 1 | \$196,500.00 | 0.18% | | | NA | | |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$154,190.00 | 0.14% | 0 | \$0.00 | NA | | |
| BLUE RIDGE BANK & TRUST CO | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BLUFI LENDING CORPORATION | 6 | \$1,700,393.60 | 1.59% | 0 | \$0.00 | NA | 0 | |
| BLUFI LENDING CORPRATION | 1 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BM REAL ESTATE SERVICES, INC | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| C&F MORTGAGE CORPORATION | 5 | \$1,398,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| CALI-LAND, INC | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CAPITAL BANK | 2 | \$608,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CAPITOL BANK | 1 | \$186,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$172,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 1 | \$282,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTER STATE BANK OF FLORIDA, NA | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CERTUSBANK NA | 4 | \$1,084,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| CHAIN BRIDGE BANK | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CHEROKEE BANK, N.A | 1 | \$346,429.62 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CHESAPEAKE BANK OF MARYLAND, A FEDERAL | 1 | \$144,766.77 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| SAVINGS BANK | | | | | | |
|--|---|----------------|-------|----------|------|---|
| CITIZENS BANK | 1 | \$275,000.00 | 0.26% | 0 \$0.00 |) NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 4 | \$654,550.00 | 0.61% | 0 \$0.00 |) NA | 0 |
| CITIZENS BANK, N.A | 1 | \$225,697.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$236,800.00 | 0.22% | \$0.00 |) NA | 0 |
| CITIZENS UNION BANK | 1 | \$220,000.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.39% | 90.00 |) NA | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$357,000.00 | 0.33% | 0 \$0.00 |) NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$380,000.00 | 0.36% | 90.00 |) NA | 0 |
| COLLINS COMMUNITY CREDIT UNION | 7 | \$1,271,589.00 | 1.19% | 0 \$0.00 |) NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$250,750.00 | 0.23% | 0 \$0.00 |) NA | 0 |
| COMMERVIAL STATE BANK | 1 | \$183,000.00 | 0.17% | 0 \$0.00 |) NA | 0 |
| COMMUNITY BANK & TRUST | 2 | \$394,500.00 | 0.37% | 0 \$0.00 |) NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$222,400.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| COMMUNITY MORTGAGE CORP | 1 | \$180,078.00 | 0.17% | 0 \$0.00 |) NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$396,500.00 | 0.37% | \$0.00 |) NA | 0 |
| CONCORDIA BANK | 1 | \$295,000.00 | 0.28% | 0 \$0.00 |) NA | 0 |
| CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$140,000.00 | 0.13% | 0 \$0.00 |) NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$527,000.00 | 0.49% | 0 \$0.00 |) NA | 0 |
| COUNTRY CLUB BANK | 1 | \$280,000.00 | 0.26% | 0 \$0.00 |) NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$600,000.00 | 0.56% | \$0.00 |) NA | 0 |
| DACOTAH BANK | 1 | \$191,500.00 | 0.18% | 0 \$0.00 |) NA | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$182,500.00 | 0.17% | 0 \$0.00 |) NA | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$295,523.90 | 0.28% | 0 \$0.00 |) NA | 0 |
| EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK | 1 | \$280,300.00 | 0.26% | 0 \$0.00 |) NA | 0 |
| EVERETT FINANCIAL INC | 2 | \$586,100.00 | 0.55% | 0 \$0.00 |) NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$324,300.00 | 0.3% | 0 \$0.00 |) NA | 0 |

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| F&M BANK | 3 | \$782,250.00 | 0.73% | 0 | \$0.00 | NA | .0 | |
|---------------------------------------|----|-----------------|---------|---------------|--------|-----|----------------------|---|
| FIRST AMERICAN BANK & | 1 | \$392,000.00 | 0.37% | Λ | \$0.00 | NA | | |
| TRUST CO | 1 | \$392,000.00 | 0.37% | U | \$0.00 | INA | U | |
| FIRST ARKANSAS | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL INC | 1 | · | | | | | H | |
| FIRST CAPITAL BANK | 1 | \$400,000.00 | 0.37% | Н | | NA | . 0 | |
| FIRST FEDERAL BANK | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | . 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NBC BANK | 1 | \$222,142.12 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE | 1 | \$125,628.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC | 4 | \$846,847.86 | 0.79% | 0 | \$0.00 | NA | . 0 | |
| FIRST PREIMER BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST PREMIER BANK | 4 | \$663,200.00 | 0.62% | т | 1 | NA | 1 | |
| FIRST PRIORITY FINANCIAL | 1 | \$352,000.00 | 0.33% | | | NA | | |
| FIRST WESTERN MORTGAGE INC | 1 | \$269,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$396,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FRANKILIN SYNERGY BANK | 1 | \$417,000.00 | 0.39% | | | NA | T | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 46 | \$11,921,298.54 | 11.17% | 0 | \$0.00 | NA | 0 | |
| FRONTIER STATE BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES | 4 | \$903,584.00 | 0.85% | | | NA | | |
| GLOBAL ADVISORY GROUP INC | 1 | \$246,282.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$648,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$413,600.00 | 0.39% | 0 | \$0.00 | NA | . 0 | |
| GREENCHOICE BANK | 3 | \$834,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE INC | 2 | \$426,900.00 | 0.4% | 0 | \$0.00 | NA | . 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$317,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HIGHMARK FEDERAL CREDIT UNION | 3 | \$703,738.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| HOME SAVING BANK | 1 | \$179,023.94 | 0.17% | 0 | \$0.00 | NA | .0 | |
| | | | 0.20.64 | $\overline{}$ | ¢0.00 | NIA | $\overline{\Lambda}$ | |
| HOME SAVINGS BANK | 1 | \$417,000.00 | 0.39% | U | \$0.00 | NA | U | 1 |

| HOMETOWN MORTGAGE SERVICES INC | 1 | \$258,700.00 | 0.24% | \$0.00 | NA | 0 | |
|---|---|--|---------|----------|------|---|---|
| INLAND NORTHWEST BANK | 1 | \$182,400.00 | 0.17% | \$0.00 | NA | 0 | |
| INTEGRITY FIRST BANK | 1 | \$270,600.00 | 0.25% | \$0.00 | NA | 0 | |
| ISERVE RESIDENTIAL | | · | | | | | _ |
| LENDING LLC | 3 | \$895,000.00 | 0.84% | \$0.00 | NA | 0 | |
| KEESLER FEDERAL | | **** | | | | | |
| CREDIT UNION | 1 | \$254,589.84 | 0.24% | \$0.00 | NA | 0 | |
| KIMCENTRAL CREDIT | | | | | | | |
| UNION | 1 | \$139,500.00 | 0.13% | \$0.00 | NA | O | |
| KING FINANCIAL GROUP | | *2.4.4 0.00 0.0 | 0.000 | | | | |
| INC | 1 | \$344,000.00 | 0.32% | \$0.00 | NA | U | |
| KINGS MORTGAGE | | **** | 0.20 | | | | |
| SERVICES INC | 1 | \$321,000.00 | 0.3% | \$0.00 | NA | U | |
| LAFAYETTE BANK & | | \$211.200.00 | 0.000 | | | | |
| TRUST | 1 | \$311,200.00 | 0.29% | \$0.00 | NA | U | |
| LEND SMART MORTGAGE, | | ± .= 0 = . = 0 0 | | | | | |
| LLC | 2 | \$479,317.00 | 0.45% | \$0.00 | NA | O | |
| LIBERTY MORTGAGE | | *** ********************************* | 0.000 | | | | |
| LENDING INC | 1 | \$250,000.00 | 0.23% | \$0.00 | NA | U | |
| LINCOLN FEDERAL | | | | | | | |
| SAVINGS BANK OF | 5 | \$1,030,201.86 | 0.96% | \$0.00 | NA | 0 | |
| NEBRASKA | | , , , | | | | | |
| LINCOLN MORTGAGE | | ф 2.1 0.000.00 | 0.226 | Φ0.00 | 27.4 | | |
| COMPANY | 1 | \$348,000.00 | 0.33% | \$0.00 | NA | U | |
| LOAN ONE MORTGAGE | 4 | Φ260 600 00 | 0.050/ | φο οο | 27.4 | | |
| COMPANY | 1 | \$269,600.00 | 0.25% | \$0.00 | NA | U | |
| LUTHER BURBANK | 4 | ф 21 с 000 00 | 0.207 | φο οο | NT A | 0 | |
| MORTGAGE | 1 | \$316,000.00 | 0.3% | \$0.00 | NA | J | |
| LUTHER BURBANK | | | | | | | |
| MORTGAGE A DIVISION OF | 1 | \$605,500.00 | 0.57% (| \$0.00 | NIA | ^ | |
| LUTHER BURBANK | 1 | \$603,300.00 | 0.37% | \$0.00 | NA | J | |
| SAVINGS | | | | | | | |
| LUTHER BURBANK | | | | | | | |
| MORTGAGE A DIVISION OF | 1 | \$362,000.00 | 0.34% | \$0.00 | NA | n | |
| LUTHR BURBANK | 1 | Ψ302,000.00 | 0.5470 | \$0.00 | IVA | | |
| SAVINGS | | | | | | | |
| M&F BANK, CORPORATION | 1 | \$227,000.00 | 0.21% | \$0.00 | NA | 0 | |
| MAGNOLIA STATE BANK | 1 | \$143,000.00 | 0.13% | \$0.00 | NA | 0 | |
| MERIDIAN RESIDENTIAL | | | | | | | |
| CARTELY AND DESCRIPTION | 1 | \$195,000.00 | 0.18% | \$0.00 | NA | O | |
| CAPITAL LLC DBA FIRST | 1 | | | | | | |
| CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | | | | | 1 | |
| | | | | | | | |
| MERIDIAN MORTGAGE MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 1 | \$238 000 00 | 0 22% |) \$0.00 | NAI | 0 | |
| MERIDIAN MORTGAGE MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$238,000.00 | 0.22% (| \$0.00 | NA | 0 | |
| MERIDIAN MORTGAGE MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 1 | \$238,000.00 \$694,050.00 | 0.22% (| · | | | |

| MERIDIAN RESIDENTI CAPITAL, LLC DBA FII | | | | | | | |
|--|-------------|----------------|---------|--------|----|---|--|
| MERIDIAN MORTGAG | | | | | | | |
| MERIDIAN RESIDNETI CAPITAL, LLC DBA FII MERIDIAN MORTGAG | AL RST 1 | \$301,000.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| METROPOLITAN BANI | 1 1 | \$417,000.00 | 0.39% 0 | \$0.00 | NA | n | |
| MID ATLANTIC FEDER | | | | | | | |
| CREDIT UNION | | \$178,400.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDER CREDIT UNION | RAL 2 | \$564,581.37 | 0.53% 0 | \$0.00 | NA | 0 | |
| MILLENIUM FINANCIA GROUP, INC DBA MLE | | \$384,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| MILLENNIUM FINANC GROUP, INC | IAL 1 | \$376,000.00 | 0.35% 0 | · | NA | 0 | |
| MONARCH BANK | 1 | \$230,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$163,350.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$449,200.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$767,000.00 | 0.72% 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, | LLC 1 | \$214,002.56 | 0.2% 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMIT | TED 1 | \$323,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| MYERS PARK MORTGA | AGE 10 | \$3,316,582.89 | 3.11% 0 | \$0.00 | NA | 0 | |
| MYERS PARK MORTGA | AGE, 1 | \$500,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$177,700.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| NEIGHBOR'S FINANCL CORPORATION | AL 1 | \$196,300.00 | 0.18% | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATI | ON 2 | \$358,600.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE LLC | 2 | \$586,320.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$195,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| NEXBANK SSB | 1 | \$368,000.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| NORTH JERSEY COMMUNITY BANK | 1 | \$350,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| ONE BANK AND TRUS | T 1 | \$224,000.00 | 0.21% 0 | | NA | 0 | |
| PALM LENDING LLC | 2 | \$436,600.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| PARK STERLING BANK | Χ 1 | \$210,000.00 | 0.2% 0 | | NA | | |
| | 2 | \$502,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |

| PEAPACK-GLADSTONE BANK | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PINNACLE BANK | 3 | \$857,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,025,500.00 | 1.9% | | \$0.00 | NA | |
| PLATTSMOUTH STATE BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,322,528.23 | 2.18% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$697,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$374,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPRATION | 1 | \$176,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SANBORN MORTGAGE CORPORATION | 2 | \$553,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK | 2 | \$760,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC | 1 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE,INC | 1 | \$365,424.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 2 | \$621,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMAPNY LLC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY INC | 1 | \$245,895.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY LLC | 3 | \$1,038,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$982,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SHERWOOD COMMUNITY BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK | 2 | \$311,880.00 | 0.29% | | \$0.00 | NA | |

| SOUND CREDIT UNION | 2 | \$560,000.00 | 0.52% | \$0.00 | NA | 0 | |
|----------------------------------|-------|----------------------|----------|----------|------|---|--|
| SOUTH LOUISIANA BANK | 1 | \$385,200.00 | 0.36% | \$0.00 | NA | 0 | |
| SOUTHERN HERITAGE | 2 | \$297,150.00 | 0.28% (| \$0.00 | NT A | ^ | |
| BANK | 2 | \$297,130.00 | 0.28% | \$0.00 | NA | U | |
| STARION FINANCIAL | 8 | \$1,779,860.00 | 1.67% (| \$0.00 | NA | 0 | |
| STOCKMAN BANK OF | 1 | \$299,250.00 | 0.28% | \$0.00 | NA | Λ | |
| MONTANA | 1 | \$299,230.00 | 0.28% | , \$0.00 | INA | U | |
| SUBURBAN MORTGAGE | 1 | \$187,500.00 | 0.18% | \$0.00 | NA | 0 | |
| INC | 1 | \$107,500.00 | 0.1070 | γ ψ0.00 | 11/1 | 0 | |
| SUMMIT MORTGAGE | 2 | \$804,000.00 | 0.75% | \$0.00 | NA | 0 | |
| BANKERS INC | | Ψοσ 1,σσσ.σσ | 0.7576 | , 40.00 | 1111 | _ | |
| SUMMIT MORTGAGE | 10 | \$3,448,350.00 | 3.23% | \$0.00 | NA | 0 | |
| BANKERS, INC | | 7-, | | | | _ | |
| SUMMIT MORTGAGE | 3 | \$1,032,000.00 | 0.97% (| \$0.00 | NA | 0 | |
| CORPORATION | 1 | Φ2.C2.100.00 | 0.246(.6 | Φ0.00 | | | |
| SUMMIT MTG BANKERS | 1 | \$362,100.00 | 0.34% (| \$0.00 | NA | U | |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$277,000.00 | 0.26% | \$0.00 | NA | 0 | |
| SUNQUEST FUNDING LLC | 1 | \$300,000.00 | 0.28% | \$0.00 | NA | Λ | |
| SUNSET BANK & SAVINGS | | \$545,000.00 | 0.28% | | | | |
| THE ARLINGTON BANK | 2 | \$645,080.40 | 0.6% (| 1 | 1 1 | | |
| THE BUSINESS BANK OF | 2 | φυτυ,000.τυ | 0.070 | 7 \$0.00 | IVA | U | |
| ST. LOUIS | 1 | \$323,500.00 | 0.3% | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS | | | | | | | |
| BANK | 2 | \$547,200.00 | 0.51% | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL | 1 | ф1 72 7 00 00 | 0.166 | Φ0.00 | 27.4 | _ | |
| BANK AT PARIS | 1 | \$173,500.00 | 0.16% | \$0.00 | NA | U | |
| THE FIRST NATIONAL | 2 | \$200,000,00 | 0.270/ | \$0.00 | NT A | ^ | |
| BANK IN SIOUX FALLS | 2 | \$390,000.00 | 0.37% | \$0.00 | NA | U | |
| THE FIRST NATIONAL | | | | | | | |
| BANK IN SOUX FALLS, | 1 | \$232,000.00 | 0.22% | \$0.00 | NA | 0 | |
| SOUTH DAKOTA | | 4202 ,000.00 | 0.22 | | 1,12 | | |
| CORPORATION | | | | | | | |
| THE HOME LENDING | 1 | \$247,500.00 | 0.23% | \$0.00 | NA | 0 | |
| GROUP, LLC | | | | | | | |
| THE NATIONAL BANK OF GEORGIA | 2 | \$634,000.00 | 0.59% | \$0.00 | NA | 0 | |
| THE PADUCAH BANK AND | , | | | | | | |
| TRUST COMPANY | ' 1 | \$160,000.00 | 0.15% | \$0.00 | NA | 0 | |
| THOMPSON KANE & | | | | - | | | |
| COMPANY, LLC | 1 | \$219,400.00 | 0.21% | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY | | **** | | | | | |
| CREDIT UNION | 1 | \$315,000.00 | 0.3% | \$0.00 | NA | 0 | |
| TUCKER MORTGAGE LLC | 1 | \$210,200.00 | 0.2% | \$0.00 | NA | 0 | |
| UNION BANK AND TRUST | | · | | | | | |
| COMPANY | 1 | \$142,800.00 | 0.13% | \$0.00 | NA | U | |
| UNION CAPITAL | 1 | \$204.800.00 | 0.28% | \$0.00 | NA | 0 | |
| UNION CAFITAL | 1 | \$294,800.00 | 0.20% | J \$0.00 | 11/7 | v | |

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| L | CORPORATION | | | | <u> </u> | | |
|-----------|---|-----|------------------|--------|----------|----|--------------|
| | UNION NATIONAL MORTGAGE CO | 1 | \$153,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| | UNITED BANK INC | 2 | \$408,361.85 | 0.38% | 0 \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 1 | \$248,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$196,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 6 | \$1,414,806.00 | 1.33% | 0 \$0.00 | NA | 0 |
| | VICTORY MORTGAGE, LLC | 1 | \$149,720.00 | 0.14% | 0 \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$488,475.00 | 0.46% | 0 \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$551,500.00 | 0.52% | 0 \$0.00 | NA | 0 |
| | WESTERN BANCORP | 3 | \$1,317,000.00 | 1.23% | 0 \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.17% | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$675,000.00 | 0.63% | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPRATION | 1 | \$137,750.00 | 0.13% | 0 \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$159,600.00 | 0.17% | 0 \$0.00 | NA | 0 |
| Total | | 406 | \$106,758,787.38 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138W7KD5 | CERTUSBANK NA | 7 | \$2,068,049.18 | 19.44% | 0 \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$349,500.00 | 3.28% | 0 \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$368,650.00 | 3.46% | 0 \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$75,000.00 | 0.7% | 0 \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$411,308.01 | 3.87% | 0 \$0.00 | NA | 0 |
| | HAWTHORNE CREDIT UNION | 1 | \$270,000.00 | 2.54% | | NA | |
| | HOME SAVINGS BANK | 1 | \$224,550.00 | 2.11% | 0 \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$412,500.00 | 3.88% | | NA | |
| | M&F BANK CORP | 1 | \$235,900.00 | 2.22% | 0 \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$367,000.00 | 3.45% | 0 \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST | 1 | \$400,000.00 | 3.76% | 0 \$0.00 | NA | 0 |
| | MERIDIAN MORTGAGE | | | | | | |
| | MERIDIAN MORTGAGE MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$201,000.00 | 1.89% | 0 \$0.00 | NA | 0 |

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| | MYERS PARK MORTGAGE, | | | | 1 | | 1 |
|-----------|--|----|-----------------|---------|--------|----|---|
| | INC | 1 | \$417,000.00 | 3.92% | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$614,200.00 | 5.77% (| \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$241,000.00 | 2.27% | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$166,500.00 | 1.56% | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$390,000.00 | 3.67% | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$898,029.00 | 8.44% | \$0.00 | NA | 0 |
| Total | | 38 | \$10,639,686.19 | 100% | \$0.00 | (| 0 |
| | | | | | | | |
| 3138W7KE3 | 1-800 EAST WEST MORTGAGE COMPANY | 1 | \$159,200.00 | 0.22% | | | |
| | 1ST CONSTITUTION BANK | 1 | \$491,400.00 | 0.69% | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$423,000.00 | 0.59% | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$137,200.00 | 0.19% | \$0.00 | NA | 0 |
| | ALIANT BANK | 1 | \$137,000.00 | 0.19% | \$0.00 | NA | 0 |
| | ALIANT BANK A DIVISION OF USAMERIBANK | 2 | \$485,000.00 | 0.68% | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,043.00 | 0.22% | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$648,101.00 | 0.9% | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.26% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$412,250.00 | 0.58% | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$310,600.00 | 0.43% | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$305,208.00 | 0.43% | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$220,000.00 | 0.31% | | 1 | |
| | BANK OF NEBRASKA | 1 | \$157,500.00 | 0.22% | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$152,000.00 | 0.21% | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$241,300.00 | 0.34% | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$200,000.00 | 0.28% | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.34% | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$416,833.58 | 0.58% | \$0.00 | NA | 0 |
| | CALI-LAND, INC | 1 | \$276,500.00 | 0.39% | \$0.00 | NA | 0 |

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| CAPE CORAL MORTGAGE INC | 1 | \$239,600.00 | 0.33% | 0 \$0.00 |) NA | 0 | |
|--|---|----------------|-------|----------|------|---|--|
| CAPITAL BANK | 2 | \$914,000.00 | 1.28% | 0 \$0.00 |) NA | 0 | |
| CAPITAL BANK, N.A | 1 | \$625,500.00 | 0.87% | 0 \$0.00 | | | |
| CAPITAL BANK, NA | 2 | \$635,500.00 | 0.89% | 0 \$0.00 |) NA | 0 | |
| CENTENNIAL LENDING GROUP LLC | 1 | \$127,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | |
| CERTUSBANK NA | 3 | \$1,118,699.00 | 1.56% | 0 \$0.00 |) NA | 0 | |
| CERTUSBANK, N.A | 1 | \$301,000.00 | 0.42% | 0 \$0.00 |) NA | 0 | |
| CF BANK | 1 | \$236,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$400,000.00 | 0.56% | 0 \$0.00 |) NA | 0 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$174,700.00 | 0.24% | 0 \$0.00 |) NA | 0 | |
| CITIZENS COMMUNITY BANK | 2 | \$446,760.00 | 0.62% | 0 \$0.00 |) NA | 0 | |
| CITIZENS UNION BANK | 3 | \$548,000.00 | 0.76% | 0 \$0.00 |) NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 2 | \$502,000.00 | 0.7% | 0 \$0.00 |) NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.58% | 0 \$0.00 |) NA | 0 | |
| COLLINS COMMUNITY CREDIT UNION | 5 | \$1,077,950.00 | 1.5% | 0 \$0.00 |) NA | 0 | |
| COMMUNITY BANK & TRUST | 5 | \$1,043,220.00 | 1.46% | 0 \$0.00 |) NA | 0 | |
| CONTOUR MORTGAGE CORPORATION | 2 | \$461,950.00 | 0.64% | 0 \$0.00 |) NA | 0 | |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$616,000.00 | 0.86% | 0 \$0.00 |) NA | 0 | |
| COUNTRY CLUB BANK | 1 | \$213,000.00 | 0.3% | |) NA | 0 | |
| EVERETT FINANCIAL INC | 5 | \$1,544,725.00 | 2.16% | 0 \$0.00 |) NA | 0 | |
| EVERETT FINANCIAL, INC | 1 | \$206,323.00 | 0.29% | 0 \$0.00 |) NA | 0 | |
| F&M BANK | 2 | \$434,630.00 | 0.61% | 0 \$0.00 |) NA | 0 | |
| FARMERS AND MERCHANTS BANK | 1 | \$264,800.00 | 0.37% | 0 \$0.00 |) NA | 0 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$171,000.00 | 0.24% | 0 \$0.00 |) NA | 0 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$395,000.00 | 0.55% | 0 \$0.00 |) NA | 0 | |
| FIRST FINANCIAL BANK , NA | 1 | \$260,000.00 | 0.36% | 0 \$0.00 |) NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$511,427.66 | 0.71% | 0 \$0.00 |) NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$676,128.00 | 0.94% | 0 \$0.00 |) NA | 0 | |
| FIRST PREMIER BANK | 3 | \$572,400.00 | 0.8% | 0 \$0.00 |) NA | 0 | |

| ST PRIORITY NANCIAL ST STATE BANK, AN LINOIS BANKING RPORATION ANKLIN AMERICAN ORTGAGE COMPANY RDNER FINANCIAL RVICES, LTD | 1 48 | \$288,903.93 \$254,900.00 \$12,993,388.00 | 0.4% 0 | \$0.00 \$0.00 | | |
|--|---|--|--|--|--|--|
| RST STATE BANK, AN LINOIS BANKING RPORATION ANKLIN AMERICAN DRTGAGE COMPANY RDNER FINANCIAL RVICES, LTD | 1 48 | | 0.36% 0 | \$0.00 | NA 0 | |
| INOIS BANKING RPORATION ANKLIN AMERICAN ORTGAGE COMPANY RDNER FINANCIAL RVICES, LTD | 48 | | 0.36% 0 | \$0.00 | NA 0 | |
| RPORATION ANKLIN AMERICAN ORTGAGE COMPANY RDNER FINANCIAL RVICES, LTD | 48 | | 0.30 % 0 | Ψ0.00 | 11710 | |
| ANKLIN AMERICAN ORTGAGE COMPANY RDNER FINANCIAL RVICES, LTD | 48 | \$12,993,388.00 | | | | |
| ORTGAGE COMPANY RDNER FINANCIAL RVICES, LTD | 48 | \$12,993,388.00 | 1 1 | | | |
| RDNER FINANCIAL RVICES, LTD | | i | 18.13% 0 | \$0.00 | NA 0 | |
| RVICES, LTD | | | | | | |
| · | 1 | \$416,000.00 | 0.58% 0 | \$0.00 | NA 0 | |
| TEWAY BANK | | | | | | |
| ORTGAGE, INC | 1 | \$232,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| LDEN EMPIRE | | | | | | |
| | 1 | \$283,500.00 | 0.4% 0 | \$0.00 | NA 0 | |
| | | | | | | |
| | 1 | \$313,500.00 | 0.44% 0 | \$0.00 | NA 0 | |
| · | | | | | | |
| | 1 | \$395.866.00 | 0.55% 0 | \$0.00 | NA 0 | |
| | 1 | ψ3,2,000.00 | 0.0070 | φ0.00 | | |
| | 1 | \$382,000.00 | 0.53% 0 | \$0.00 | NA 0 | |
| | _ | | | | | |
| - | 1 | \$259,400.00 | 0.36% 0 | \$0.00 | NA 0 | |
| | 1 | \$405,000,00 | 0.57% 0 | \$0.00 | NA 0 | |
| | | | | | | |
| | 2 | \$827,000.00 | 1.15% 0 | \$0.00 | NA 0 | |
| | 1 | \$285,000,00 | 0.4% 0 | \$0.00 | NA 0 | |
| | 1 | · | | | | |
| | 1 | \$379,414.93 | 0.53% 0 | \$0.00 | NA 0 | |
| | | | | | | |
| | 1 | \$417.000.00 | 0.58%0 | \$0.00 | NA 0 | |
| - | 1 | ψ.17,000.00 | 0.2070 | φο.σσ | 1110 | |
| | | | | | | |
| | 1 | \$224,000.00 | 0.31% 0 | \$0.00 | NA 0 | |
| | | | | | | |
| | 1 | \$163,200.00 | 0.23% 0 | \$0.00 | NA 0 | |
| | 1 | \$229,500.00 | 0.32% 0 | \$0.00 | NA 0 | |
| | | · | | | | |
| | 6 | \$1,522,311.94 | 2.12% 0 | \$0.00 | NA 0 | |
| | | | | | | |
| | 1 | \$233,900.00 | 0.33% 0 | \$0.00 | NA 0 | |
| | | | | | | |
| | 1 | \$252,100.00 | 0.35% 0 | \$0.00 | NA 0 | |
| | | | | | | |
| | 1 | \$184,708.84 | 0.26% 0 | \$0.00 | NA 0 | |
| | 1 | \$222,300,00 | 0.31%0 | \$0.00 | NA 0 | |
| | 1 | · | | | | |
| LAND NORTHWEST | 1 | | | | | |
| 22 32 32 1 1 O 1 X 1 1 1 1 1 LO 1 | | #100 000 cc | 0.000 | ቀለ ለሳ | NT A IO | |
| NK | 1 | \$183,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | DRTGAGE INC DIDEN EMPIRE DRTGAGE, INC DIDEN EMPIRE DRTGAGE, INC DBA CIFIC FUNDING GROUP DIDEN PACIFIC BANK AYSTONE MORTGAGE, CEENCHOICE BANK EENWAY MORTGAGE NDING CORP COUP ONE MORTGAGE DARANTEED HOME DRTGAGE COMPANY INC DARANTEED HOME DRTGAGE COMPANY, CERITAGE BANK OF NTRAL ILLINOIS GHMARK FEDERAL EDIT UNION DME SAVINGS BANK DMESTEAD FUNDING DRP DMETOWN MORTGAGE RVICES INC DMEWOOD DRTGAGE, LLC DWARD BANK EAL HOME LOANS LLC | DRTGAGE INC DLDEN EMPIRE DRTGAGE, INC DLDEN EMPIRE DRTGAGE, INC DBA CIFIC FUNDING GROUP DLDEN PACIFIC BANK AYSTONE MORTGAGE, CEENCHOICE BANK EEENWAY MORTGAGE DUP ONE MORTGAGE DARANTEED HOME DRTGAGE COMPANY INC DARANTEED HOME DRTGAGE COMPANY, CERITAGE BANK OF NTRAL ILLINOIS GHMARK FEDERAL EDIT UNION DME SAVINGS BANK DMESTEAD FUNDING DRETOWN MORTGAGE RVICES INC DMEWOOD DRTGAGE, LLC DWARD BANK 1 DMEWOOD DRTGAGE, LLC DWARD BANK 1 DEAL HOME LOANS LLC 1 DEAL HOME LOANS LLC 1 DREGAGE, LLC DWARD BANK 1 DRESTGAGE, LLC DWARD BANK 1 DEAL HOME LOANS LLC 1 DEAL TO THE MORTGAGE DRETOWN LC DEAL TO THE MORTGAGE DEAL TO THE DEAL TO THE MORTGAGE DEAL TO THE MORTGAGE DEAL TO THE MORTGAGE DE | DETGAGE INC DILDEN EMPIRE DETGAGE, INC DILDEN EMPIRE DETGAGE, INC DBA CIFIC FUNDING GROUP DILDEN PACIFIC BANK LAYSTONE MORTGAGE, C EENCHOICE BANK LEENWAY MORTGAGE DOUP ONE MORTGAGE DOUP ONE MORTGAGE DETGAGE COMPANY INC DETGAGE COMPANY INC DETGAGE COMPANY, C ERITAGE BANK OF NTRAL ILLINOIS GHMARK FEDERAL EDIT UNION DIME SAVINGS BANK DIMESTEAD FUNDING DETGAGE | DRIGAGE INC DLDEN EMPIRE DRIGAGE, INC DLDEN EMPIRE DRIGAGE, INC DLDEN EMPIRE DRIGAGE, INC DBA CIFIC FUNDING GROUP DLDEN PACIFIC BANK LAYSTONE MORTGAGE, C EENCHOICE BANK LEENWAY MORTGAGE DOUP ONE MORTGAGE DARANTEED HOME DRIGAGE COMPANY INC LARANTEED HOME DRIGAGE COMPANY, C LRITAGE BANK OF NTRAL ILLINOIS GHMARK FEDERAL EDIT UNION DME SAVINGS BANK LEENWAY MORTGAGE DMETOWN MORTGAGE LEDIT UNION DME SAVINGS BANK LEENWAY MORTGAGE LECTOR LATER AND LECTOR LATER AND LECTOR LATER AND LECTOR LATER AND LECTOR LATER AND LATE | DRTGAGE INC DILDEN EMPIRE DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DBA 1 \$395,866.00 0.55% 0 \$0.00 CIFIC FUNDING GROUP DLDEN PACIFIC BANK 1 \$382,000.00 0.53% 0 \$0.00 CAYSTONE MORTGAGE, 1 \$259,400.00 0.36% 0 \$0.00 CEENCHOICE BANK 1 \$405,000.00 0.57% 0 \$0.00 CEENWAY MORTGAGE 2 \$827,000.00 1.15% 0 \$0.00 CEENWAY MORTGAGE 1 \$235,000.00 0.4% 0 \$0.00 CAYSTONE MORTGAGE 1 \$379,414.93 0.53% 0 \$0.00 CAYSTONE MORTGAGE 1 \$379,414.93 0.53% 0 \$0.00 CAYSTONE MORTGAGE 1 \$379,414.93 0.53% 0 \$0.00 CAYSTONE MORTGAGE 1 \$417,000.00 0.58% 0 \$0.00 CAYSTONE MORTGAGE 1 \$417,000.00 0.58% 0 \$0.00 CAYSTONE MORTGAGE 1 \$224,000.00 0.31% 0 \$0.00 CAYSTONE MORTGAGE 1 \$163,200.00 0.23% 0 \$0.00 CAYSTONE MORTGAGE 1 \$229,500.00 0.32% 0 \$0.00 CAYSTONE MORTGAGE 1 \$233,900.00 0.33% 0 \$0.00 CAYSTONE MORTGAGE 1 \$233,900.00 0.33% 0 \$0.00 CAYSTONE MORTGAGE 1 \$223,300.00 0.33% 0 \$0.00 CAYSTONE MORTGAGE 1 \$222,300.00 0.31% 0 \$0.00 CAYSTONE MORTGAGE 1 \$223,400.00 0.33% 0 \$0.00 CAYSTONE MORTGAGE 1 \$223,400.00 0.31% 0 | DRTGAGE INC DILDEN EMPIRE DRTGAGE, INC DILDEN EMPIRE DRTGAGE, INC DBA CIFIC FUNDING GROUP DLDEN PACIFIC BANK LAYSTONE MORTGAGE, C EEENCHOICE BANK LEENWAY MORTGAGE DOUD ONE MORTGAGE DOUD ONE MORTGAGE DRTGAGE COMPANY INC DRTGAGE COMPANY, C RITTAGE BANK OF NTRAL ILLINOIS GHMARK FEDERAL EDIT UNION DIME SAVINGS BANK LEENWOOD MRTGAGE DRTGAGGE LEENCHOING LEENWAY MORTGAGE LEENCHOICE BANK LEENWAY MORTGAGE L |

| LINCOLN FEDERAL SAVINGS BANK OF | | | | Ī | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| NEBRASKA | | | | | | | | |
| LUTHER BURBANK | 1 | \$262,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | ΨΞ0Ξ,100100 | 0.077 | Ŭ | 40.00 | | Ľ | |
| LUTHER BURBANK | 6 | \$2,399,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | . , , | | - | | | _ | |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 2 | \$646,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| M&F BANK | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA STATE BANK | 2 | \$613,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS AND PLANTERS BANK | 1 | \$200,000.00 | 0.28% | | \$0.00 | NA | | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC | 1 | \$141,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MID PENN BANK NMLS #586367 | 1 | \$239,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 1 | \$346,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CONNECTION | 1 | \$144,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS LLC | 1 | \$139,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$364,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MYERS PARK MORTGAGE INC | 10 | \$2,733,300.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION | 3 | \$503,994.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING OF OHIO | 1 | \$197,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEBRASKA BANK OF COMMERCE | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$764,787.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| NEXBANK,SSB | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 2 | \$637,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$305,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$214,203.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| PATRIOT BANK MORTGAGE, INC | | | | | | | |
|---|---------|----------------|---------|--------|----|----------|--|
| PINNACLE BANK | 2 | \$330,900.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$485,000.00 | 0.68% | | NA | | |
| POTELCO UNITED CE UNION | REDIT 1 | \$172,850.00 | 0.24% | \$0.00 | NA | 0 | |
| PRIMARY RESIDENT MORTGAGE | IAL 1 | \$140,000.00 | 0.2% | \$0.00 | NA | 0 | |
| PRIMARY RESIDENT MORTGAGE, INC | IAL 2 | \$594,491.67 | 0.83% 0 | \$0.00 | NA | 0 | |
| QUAD CITY BANK AI TRUST COMPANY | ND 2 | \$599,000.00 | 0.84% | \$0.00 | NA | 0 | |
| RESOURCE LENDERS | S INC 1 | \$137,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| RIVERSIDE MORTGA COMPANY INC | GE 1 | \$319,000.00 | 0.45% | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$276,800.00 | 0.39% | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPRATION | 1 | \$226,000.00 | 0.32% | \$0.00 | NA | 0 | |
| SANDY SPRING BAN | K 1 | \$405,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| SEASIDE NATIONAL & TRUST | BANK 3 | \$1,048,200.00 | 1.46% 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAG | E CO 1 | \$364,500.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAG COMPANY LLC | E 1 | \$417,000.00 | 0.58% 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAG COMPANY, L.L.C | E 2 | \$379,750.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| SOLERA NATIONAL | BANK 1 | \$196,377.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| SOUND CREDIT UNIO | | \$254,000.00 | 0.35% 0 | | NA | \vdash | |
| SQUARE ONE MORTO | 1 1 | \$180,000.00 | 0.25% 0 | | | П | |
| STARION FINANCIAI | i i | \$326,300.00 | 0.46% 0 | | NA | - | |
| STOCKMAN BANK O MONTANA | F 2 | \$289,900.00 | 0.4% 0 | \$0.00 | NA | П | |
| SUMMIT MORTGAGE BANKERS INC | E 1 | \$323,000.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS, INC | E 1 | \$405,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$737,750.00 | 1.03% 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPAI | NY 1 | \$370,000.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| SUNSET BANK & SAV | 1 | \$291,400.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| TENNESSEE BANK & TRUST | | \$161,600.00 | 0.23% | | NA | | |
| THE FEDERAL SAVIN | NGS 1 | \$188,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |

| | BANK | | | | | | |
|--------------|--|-----|------------------------------|--------------------|------------------|----------|---|
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$155,850.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$177,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$226,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$349,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$212,900.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 6 | \$1,569,126.30 | 2.19% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$303,640.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$198,400.00 | | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 3 | \$864,047.00 | 1.21% 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC | 2 | \$358,400.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$414,900.00 | 0.58% 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK NA | 1 | \$204,250.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$369,750.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,700.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$168,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$280,500.00 | 0.31% 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$71,666,757.85 | 100% 0 | \$0.00 | | 0 |
| 212011/71/70 | 10T DANK | 1 | Φ 2 01 7 00 00 | 2.65% | Φ0.00 | NT A | |
| 3138W7KF0 | 1ST BANK | 1 | \$201,700.00 | 2.65% 0 | \$0.00 | NA | _ |
| <u> </u> | AFFILIATED BANK | 1 | \$224,453.88 | 2.95% 0 | \$0.00 | NA NA | |
| | AMCAP MORTGAGE LTD AMERICAN BANK, FEDERAL SAVINGS BANK | 1 | \$164,862.98 \$161,009.50 | 2.17% 0 2.12% 0 | \$0.00 \$0.00 | NA NA | |
| | CASON HOME LOANS | 1 | \$166,000.00 | 2.18% 0 | \$0.00 | NA | 0 |
| | CERTUSBANK NA | 1 | \$172,011.36 | 2.26% 0 | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST | 1 | \$153,000.00 | | \$0.00 | NA | |
| | FIRST FINANCIAL BANK | 1 | \$320,000.00 | 4.21% 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$930,866.00 | 12.25% 0 | \$0.00 | NA | |
| | | 1 | \$222,300.00 | 2.92% 0 | \$0.00 | NA | 0 |

| | HIGHMARK FEDERAL CREDIT UNION | | | | | | |
|-----------|---|----|----------------|----------|--------|------|---|
| | HOMESTEAD FUNDING CORP | 1 | \$374,000.00 | 4.92% 0 | \$0.00 | NA |) |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$247,800.00 | 3.26% 0 | \$0.00 | NA |) |
| | LO INC | 1 | \$344,600.00 | 4.53% 0 | \$0.00 | NA (|) |
| | MAGNOLIA STATE BANK | 1 | \$151,000.00 | 1.99% 0 | \$0.00 | NA (|) |
| | MANN MORTGAGE, LLC | 1 | \$384,420.14 | 5.06% 0 | \$0.00 | NA (|) |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$347,000.00 | 4.57% 0 | \$0.00 | NA |) |
| | MILLENIUM FINANCIAL GROUP INC | 1 | \$349,700.00 | 4.6% 0 | \$0.00 | NA |) |
| | NATIONS LENDING CORPORATION | 1 | \$175,500.00 | 2.31% 0 | \$0.00 | NA |) |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$232,700.00 | 3.06% 0 | \$0.00 | NA |) |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$320,000.00 | 4.21% 0 | \$0.00 | NA |) |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$207,834.00 | 2.73% 0 | \$0.00 | NA |) |
| | ROSS MORTGAGE CORPORATION | 1 | \$195,000.00 | 2.57% 0 | \$0.00 | NA |) |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 2.84% 0 | \$0.00 | NA |) |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.76% 0 | \$0.00 | NA |) |
| | TENNESSEE BANKA & TRUST | 1 | \$417,000.00 | 5.49% 0 | \$0.00 | NA |) |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$222,000.00 | 2.92% 0 | \$0.00 | NA |) |
| | UNITED BANK INC | 2 | \$490,100.00 | 6.46% 0 | \$0.00 | NA |) |
| Total | | 31 | \$7,600,857.86 | 100% 0 | \$0.00 | 0 |) |
| | | | | | | | |
| 3138W7KG8 | COLLINS COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 13.54% 0 | \$0.00 | NA |) |
| | EVERETT FINANCIAL INC | 1 | \$323,980.00 | 23.33% 0 | \$0.00 | NA (|) |
| | FARMERS AND MERCHANTS BANK | 1 | \$261,250.00 | 18.81% 0 | \$0.00 | NA |) |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES | 1 | \$256,500.00 | 18.47% 0 | \$0.00 | NA |) |
| | HANCOCK BANK | 1 | \$178,400.00 | 12.85% 0 | \$0.00 | NA |) |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$180,500.00 | 13% 0 | \$0.00 | NA (|) |

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| Total | | 6 | \$1,388,630.00 | 100% | \$0.00 | | 0 |
|-----------|--|---|----------------|-------|--------|----|---|
| | | | | | | | |
| 3138W7KH6 | COLLINS COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 2.53% | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$111,500.00 | 2.5% | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$114,000.00 | 2.55% | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$706,100.00 | 15.8% | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$121,500.00 | 2.72% | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$122,825.00 | 2.75% | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$111,400.00 | 2.49% | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$118,259.48 | 2.65% | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$237,000.00 | 5.3% | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 2 | \$249,300.00 | 5.58% | \$0.00 | NA | 0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$118,400.00 | 2.65% | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$231,000.00 | 5.17% | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$119,200.00 | 2.67% | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$115,650.00 | 2.59% | \$0.00 | NA | 0 |
| | MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.69% | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III | 1 | \$119,920.00 | 2.68% | \$0.00 | NA | 0 |
| | PARKWAY BANK | 1 | \$115,000.00 | 2.57% | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$110,500.00 | 2.47% | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 2.69% | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$124,000.00 | 2.78% | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE LENDING CORPORATION | 1 | \$116,400.00 | 2.61% | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$116,600.00 | 2.61% | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$112,300.00 | 2.51% | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$240,603.12 | 5.38% | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 2.64% | \$0.00 | NA | 0 |
| | UNITED BANK INC | 2 | \$231,150.00 | 5.17% | \$0.00 | NA | 0 |
| | WATERFORD BANK NA | 1 | \$115,200.00 | 2.58% | \$0.00 | NA | 0 |

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| | WATSON GROUP FINANCIAL CORP | 1 | \$119,500.00 | 2.67% | \$0.00 | NA | 0 |
|-----------|---|----|----------------|---------|--------|----|----|
| Total | | 38 | \$4,468,307.60 | 100% | \$0.00 | | 0 |
| 3138W7KJ2 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$103,300.00 | 1.89% (| \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION | 1 | \$109,100.00 | 2% (| \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$109,600.00 | 2% (| \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$191,750.00 | 3.51% | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$90,000.00 | 1.65% | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$100,000.00 | 1.83% | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$88,500.00 | 1.62% | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$91,850.00 | 1.68% | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 3.66% | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST CO | 1 | \$95,000.00 | 1.74% | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$97,500.00 | 1.78% | \$0.00 | NA | 0 |
| | CONCORDIA BANK | 1 | \$103,500.00 | 1.89% (| \$0.00 | NA | .0 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$106,500.00 | 1.95% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$90,000.00 | 1.65% (| \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$183,000.00 | 3.35% | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$102,600.00 | 1.88% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$98,500.00 | 1.8% | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$201,000.00 | 3.68% | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$104,000.00 | 1.9% (| \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$779,030.00 | 14.25% | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$100,600.00 | 1.84% | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$100,000.00 | 1.83% (| \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$105,000.00 | 1.92% (| \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 1.83% | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE | 1 | \$106,400.00 | 1.95% (| \$0.00 | NA | 0 |

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| | SERVICES INC | | | 11 | | |
|-----------|--|----|----------------|---------|--------|------|
| | INTEGRITY FIRST BANK | 1 | \$96,000.00 | 1.76% 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$100,600.00 | 1.84% 0 | \$0.00 | NA 0 |
| | M&F BANK, CORPORATION | 1 | \$98,800.00 | 1.81% 0 | \$0.00 | NA 0 |
| | NEVADA STATE BANK | 2 | \$201,761.00 | 3.69% 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$102,300.00 | 1.87% 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 2 | \$193,500.00 | 3.54% 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$85,100.00 | 1.56% 0 | \$0.00 | NA 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$194,900.00 | 3.56% 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$96,900.00 | 1.77% 0 | \$0.00 | NA 0 |
| | SUBURBANK MORTGAGE INC | 1 | \$89,000.00 | 1.63% 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$199,000.00 | 3.64% 0 | \$0.00 | NA 0 |
| | THE COASTAL BANK | 1 | \$88,300.00 | 1.62% 0 | \$0.00 | NA 0 |
| | UNITED BANK INC | 2 | \$183,500.00 | 3.36% 0 | \$0.00 | NA 0 |
| | WATSON GROUP FINANCIAL CORP | 1 | \$90,000.00 | 1.65% 0 | \$0.00 | NA 0 |
| _ | WPS COMMUNITY BANK, FSB | 1 | \$90,700.00 | 1.62% 0 | \$0.00 | NA 0 |
| Total | | 56 | \$5,467,091.00 | 100% 0 | \$0.00 | 0 |
| 3138W7KK9 | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$65,000.00 | 2.84% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$83,585.70 | 3.65% 0 | \$0.00 | NA 0 |
| | BANK OF MCKENNEY | 1 | \$72,000.00 | 3.15% 0 | \$0.00 | NA 0 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$152,000.00 | 6.64% 0 | \$0.00 | NA 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$50,000.00 | 2.19% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$51,000.00 | 2.23% 0 | \$0.00 | NA 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 2.8% 0 | \$0.00 | NA 0 |
| | COMMUNIITY BANK & TRUST | 1 | \$58,500.00 | 2.56% 0 | \$0.00 | NA 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$79,874.09 | 3.49% 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$55,000.00 | 2.4% 0 | \$0.00 | NA 0 |
| | FIRST NBC BANK | 1 | \$79,871.32 | 3.49% 0 | \$0.00 | NA 0 |

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\$75,000.00

\$0.00

NA0

FIRSTBANK

| | FIRSTBANK | 1 | \$75,000.00 | 3.28% 0 | \$0.00 | NA | J |
|-----------|--|---------------------------------|--|---|--|---|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$390,724.09 | 17.08% | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$41,750.00 | 1.83% 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$63,500.00 | 2.78% 0 | \$0.00 | NA | 0 |
| | KIMCENTRAL CREDIT UNION | 1 | \$75,000.00 | 3.28% 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$83,000.00 | 3.63% 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 1 | \$77,000.00 | 3.37% 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$78,300.00 | 3.42% 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC | 1 | \$68,400.00 | 2.99% 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$72,000.00 | 3.15% 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$75,000.00 | 3.28% 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$71,200.00 | 3.11% 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$78,200.00 | 3.42% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,216.00 | 3.68% | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,600.00 | 3.22% 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$69,900.00 | 3.04% 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,287,621.20 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138W7KL7 | ALLIED FIRST BANK | 1 | \$233,000.00 | 1 10/ 0 | ቀለ ለሰ | | Λ |
| 3138W7KL7 | | | ΨΔ33,000.00 | 1.1% 0 | \$0.00 | NA | U |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$264,800.00 | 1.1% 0 | | | |
| | LOANS LP, A TEXAS | 1 | | | \$0.00 | NA | 0 |
| | LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 1 1 | \$264,800.00 | 1.25% 0 | \$0.00 \$0.00 | NA (| 0 |
| | LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK AMERICAN FINANCIANG | 1 1 1 | \$264,800.00 \$244,350.00 | 1.25% 0 1.15% 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 |
| | LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK AMERICAN FINANCIANG CORPORATION AMERICAN MORTGAGE | 1 1 1 1 | \$264,800.00 \$244,350.00 \$217,708.00 | 1.25% 0 1.15% 0 1.03% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 0 0 0 0 |
| | LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK AMERICAN FINANCIANG CORPORATION AMERICAN MORTGAGE SERVICES INC AMERICAN SOUTHWEST | 1 1 1 1 | \$264,800.00 \$244,350.00 \$217,708.00 \$161,500.00 | 1.25% 0 1.15% 0 1.03% 0 0.76% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (| 0 0 0 0 0 0 0 0 |
| | LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK AMERICAN FINANCIANG CORPORATION AMERICAN MORTGAGE SERVICES INC AMERICAN SOUTHWEST MORTGAGE CORP ANCHOR MORTGAGE | 1 1 1 1 1 | \$264,800.00 \$244,350.00 \$217,708.00 \$161,500.00 \$146,000.00 | 1.25% 0 1.15% 0 1.03% 0 0.76% 0 0.69% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 |
| | LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK AMERICAN FINANCIANG CORPORATION AMERICAN MORTGAGE SERVICES INC AMERICAN SOUTHWEST MORTGAGE CORP ANCHOR MORTGAGE SERVICES INC | 1 1 1 1 1 1 1 1 | \$264,800.00 \$244,350.00 \$217,708.00 \$161,500.00 \$146,000.00 \$176,565.58 | 1.25% 0 1.15% 0 1.03% 0 0.76% 0 0.69% 0 0.83% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 |
| | LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN BANK AMERICAN FINANCIANG CORPORATION AMERICAN MORTGAGE SERVICES INC AMERICAN SOUTHWEST MORTGAGE CORP ANCHOR MORTGAGE SERVICES INC APEX HOME LOANS INC ASHEVILLE SAVINGS | 1 1 1 1 1 1 1 | \$264,800.00 \$244,350.00 \$217,708.00 \$161,500.00 \$146,000.00 \$176,565.58 \$215,000.00 | 1.25% 0 1.15% 0 1.03% 0 0.76% 0 0.69% 0 0.83% 0 1.02% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 |

| BEEHIVE FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.63% 0 | \$0.00 | NA 0 | |
|--|-----|----------------|----------|--------|------|---|
| C&F MORTGAGE CORPORATION | 2 | \$462,250.00 | 2.18% 0 | \$0.00 | NA 0 | |
| CAPSTONE BANK | 1 | \$129,000.00 | 0.61% 0 | \$0.00 | NA 0 | |
| CERTUSBANK NA | 4 | \$927,800.00 | 4.38% 0 | \$0.00 | NA 0 | _ |
| COMMUNITY BANK & TRUST | 1 | \$128,000.00 | 0.6% 0 | \$0.00 | NA 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$342,000.00 | 1.61% 0 | \$0.00 | NA 0 | |
| COMMUNITY MORTGAGE CORP | 1 | \$282,085.00 | 1.33% 0 | \$0.00 | NA 0 | |
| DACOTAH BANK | 1 | \$189,000.00 | 0.89% 0 | \$0.00 | NA 0 | _ |
| EVERETT FINANCIAL INC | 2 | \$324,243.00 | 1.53% 0 | \$0.00 | NA 0 | |
| EVERETT FINANCIAL, INC | 1 | \$156,199.00 | 0.74% 0 | \$0.00 | NA 0 | _ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$257,450.00 | 1.22% 0 | \$0.00 | NA 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$257,050.00 | 1.21% 0 | \$0.00 | NA 0 | |
| FIRST BANK | 2 | \$529,100.00 | 2.5% 0 | \$0.00 | NA 0 | |
| FIRST BANK NMLS | 1 | \$188,800.00 | 0.89% 0 | \$0.00 | NA 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.92% 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$331,200.00 | 1.56% 0 | \$0.00 | NA 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$329,000.00 | 1.55% 0 | \$0.00 | NA 0 | |
| FIRST PRIORITY FINANCIAL | 1 | \$366,000.00 | 1.73% 0 | \$0.00 | NA 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,303,501.00 | 10.88% 0 | \$0.00 | NA 0 | |
| GARDNER FINANCIAL SERVICES | 1 | \$360,050.00 | 1.7% 0 | \$0.00 | NA 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$256,500.00 | 1.21% 0 | \$0.00 | NA 0 | |
| HOME FINANCING UNLIMITED, INC | 1 | \$404,000.00 | 1.91% 0 | \$0.00 | NA 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$276,000.00 | 1.3% 0 | \$0.00 | NA 0 | _ |
| HOMESTEAD FUNDING CORP | 2 | \$330,400.00 | 1.56% 0 | \$0.00 | NA 0 | |
| IDAHO FIRST BANK | 1 | \$231,700.00 | 1.09% 0 | \$0.00 | NA 0 | |
| INLAND NORTHWEST BANK | 2 | \$426,500.00 | 2.01% 0 | \$0.00 | NA 0 | |
| INT HOME LOANS | 1 | \$138,000.00 | 0.65% 0 | \$0.00 | NA 0 | |
| LINCOLN FEDERAL | - t | \$255,864.00 | 1.21% 0 | \$0.00 | NA 0 | _ |

| SAVINGS BANK OF NEBRASKA | | | | | |
|---|---|--------------|---------|--------|------|
| MCLEAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.2% 0 | \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$276,000.00 | 1.3% 0 | \$0.00 | NA 0 |
| MYERS PARK MORTGAGE INC | 1 | \$397,000.00 | 1.87% 0 | \$0.00 | NA 0 |
| MYERS PARK MORTGAGE, INC | 1 | \$224,000.00 | 1.06% 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION | 1 | \$268,900.00 | 1.27% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$318,300.00 | 1.5% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK | 1 | \$131,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| PINNACLE BANK | 1 | \$232,000.00 | 1.1% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,270.00 | 0.79% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$289,900.00 | 1.37% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.18% 0 | \$0.00 | NA 0 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$364,200.00 | 1.72% 0 | \$0.00 | NA 0 |
| ROCHESTER HOME EQUITY, INC | 1 | \$213,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$303,000.00 | 1.43% 0 | \$0.00 | NA 0 |
| SANBORN MORTGAGE CORPORATION | 1 | \$378,000.00 | 1.78% 0 | \$0.00 | NA 0 |
| SOLERA NATIONAL BANK | 1 | \$351,050.00 | 1.66% 0 | \$0.00 | NA 0 |
| SOUND CREDIT UNION | 3 | \$513,550.00 | 2.42% 0 | \$0.00 | NA 0 |
| STARION FINANCIAL | 3 | \$533,300.00 | 2.52% 0 | \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC | 1 | \$385,000.00 | 1.82% 0 | \$0.00 | NA 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.9% 0 | \$0.00 | NA 0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$144,500.00 | 0.68% 0 | \$0.00 | NA 0 |
| TENNESSE BANK & TRUST | 1 | \$237,600.00 | 1.12% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$224,250.00 | 1.06% 0 | \$0.00 | NA 0 |
| THE GUERNSEY BANK | 1 | \$132,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| UNITED BANK INC | 2 | \$616,200.00 | 2.91% 0 | \$0.00 | NA 0 |
| UNITED BANK, INC | 1 | \$340,000.00 | 1.61% 0 | \$0.00 | NA 0 |
| UNIVERSITY FEDERAL | | \$279,320.00 | 1.32% 0 | \$0.00 | NA 0 |

| | CREDIT UNION | | | | | | | |
|---------------------------|--|----|---|--------------|---|-------------------------|--------|----|
| | WELCOME HOME LOANS INC | 1 | \$222,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$327,750.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,177,985.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Щ. |
| 3138W7L77 | ONEWEST BANK, FSB | 12 | \$3,461,335.00 | 100% | | \$0.00 | NA | 0 |
| Total | | 12 | \$3,461,335.00 | 100% | 0 | \$0.00 | | 0 |
| 2120W7I 05 | ONEWEST DANK ESD | 7 | ¢1 252 520 42 | 1000/ | 0 | \$0.00 | NI A | |
| 3138W7L85 Total | ONEWEST BANK, FSB | 7 | \$1,252,539.43 \$1,252,539.43 | 100% 100% | | \$0.00 \$0.00 | NA | 0 |
| Total | | , | \$1,252,559.45 | 100% | V | \$0.00 | | U |
| 3138W7LW2 | CRESCENT MORTGAGE COMPANY | 5 | \$1,133,710.26 | 89.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$137,226.39 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,270,936.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138W7LX0 | BNB BANK | 1 | \$119,841.98 | 8.87% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$140,460.55 | 10.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$150,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$128,400.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA BANK | 1 | \$132,000.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$420,787.10 | 31.15% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$115,700.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | WYOMING STATE BANK | 1 | \$143,730.48 | 10.65% | - | \$0.00 | NA | 0 |
| Total | | 10 | \$1,350,920.11 | 100% | 0 | \$0.00 | | 0 |
| 21203771 370 | DUGINEGO DANIZ | 1 | ¢1(1,7((,50 | 140407 | 0 | ¢0.00 | NIA | |
| 3138W7LY8 | BUSINESS BANK | 1 | \$161,766.59 | 14.94% | U | \$0.00 | NA | U |
| | CRESCENT MORTGAGE COMPANY | 1 | \$213,500.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$294,167.26 | 27.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR BANK | 1 | \$162,071.83 | 14.97% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$251,445.21 | 23.22% | | \$0.00 | NA | 0 |
| Total | | 5 | \$1,082,950.89 | 100% | 0 | \$0.00 | | 0 |
| 21203/7720 | DANIZ OF AMERICA N.A. | 1 | ¢221 017 01 | 16.069 | | \$0.00 | TA T A | |
| 3138W7T20 | BANK OF AMERICA, N.A KEYBANK NATIONAL | 1 | \$321,017.81 | 16.96% | U | \$0.00 | NA | U |
| | ASSOCIATION | 1 | \$416,941.05 | 22.03% | | \$0.00 | NA | |
| | | 1 | \$264,000.00 | 13.95% | 0 | \$0.00 | NA | 0 |

| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|---|----|----------------|---------|--------|----|-----------------------|--|
| | PHH MORTGAGE CORPORATION | 2 | \$473,977.00 | 25.04% | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK | 1 | \$417,000.00 | 22.02% | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,892,935.86 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W7T38 | BANK OF AMERICA, N.A | 1 | \$189,000.00 | 9.17% | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$166,720.00 | 8.09% | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,706,113.79 | 82.74% | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,061,833.79 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138W7T46 | BANK OF AMERICA, N.A | 2 | \$517,336.76 | 46.72% | \$0.00 | | $\boldsymbol{\vdash}$ | |
| | COMERICA BANK | 1 | \$195,200.00 | 17.63% | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$394,700.00 | 35.65% | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,107,236.76 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W7T53 | AXIOM FINANCIAL, LLC | 1 | \$173,738.84 | 8.01% | \$0.00 | NA | 0 | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$277,200.00 | 12.77% | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,719,254.00 | 79.22% | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,170,192.84 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ш | |
| 3138W7T61 | 1ST PRIORITY MORTGAGE, INC | 1 | \$200,000.00 | 0.8% | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE,INC | 1 | \$233,000.00 | 0.93% | \$0.00 | NA | 0 | |
| | ADAMS MORTGAGE, LLC | 2 | \$484,500.00 | 1.94% | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 2 | \$636,200.00 | 2.54% | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$274,000.00 | 1.1% 0 | \$0.00 | NA | 0 | |
| | AMERISERV FINANCIAL BANK | 2 | \$395,000.00 | 1.58% 0 | \$0.00 | NA | 0 | |
| | APEX HOME LOANS INC | 1 | \$272,000.00 | 1.09% | \$0.00 | NA | 0 | |
| | ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION | 1 | \$188,000.00 | 0.75% | \$0.00 | NA | 0 | |
| | CAPSTAR LENDING, LLC | 2 | \$434,800.00 | 1.74% | \$0.00 | NA | 0 | |
| | | 1 | \$401,250.00 | 1.6% | \$0.00 | NA | 0 | |

| CENDERA FUNDING, INC A TEXAS CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$181,679.75 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$207,065.13 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$192,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$310,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |) |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$291,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$479,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST WESTERN MORTGAGE INC | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$207,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |) |
| GSF MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |) |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$884,688.66 | 3.54% | 0 | \$0.00 | NA | 0 | |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 4 | \$1,175,336.97 | 4.7% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM,INC | 2 | \$389,516.86 | 1.56% | 0 | \$0.00 | NA | 0 | |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |) |
| LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| LOWELL COOPERATIVE BANK | 1 | \$409,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| MEMBER OPTIONS, LLC | 2 | \$666,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$279,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |

| MID-ATLANTIC CREDIT UNION | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|---|
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$313,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$313,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$370,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | 1 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,720,100.00 | 6.87% | 0 | \$0.00 | NA | 0 | , |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | , |
| NJ LENDERS CORPORATION | 1 | \$293,709.16 | 1.17% | 0 | \$0.00 | NA | 0 | 1 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$327,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | , |
| PARK VIEW FEDERAL CREDIT UNION | 3 | \$734,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$807,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | , |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,913,678.39 | 19.64% | 0 | \$0.00 | NA | 0 | 1 |
| POLI MORTGAGE GROUP, INC | 2 | \$431,484.00 | 1.72% | 0 | \$0.00 | NA | 0 | ı |
| PRIMEWEST MORTGAGE CORPPORATION | 1 | \$210,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | , |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | , |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | ı |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$351,877.14 | 1.41% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON, A CORPORATION | 2 | \$686,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | 1 |
| | 2 | \$438,630.53 | 1.75% | 0 | \$0.00 | NA | 0 | |

| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | | | |
|--------------|---|-----|----------------------|-----------|---|--------|----------|----------|
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$232,580.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$191,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,022,096.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ. |
| 3138W7T79 | BANK OF AMERICA, N.A | 3 | \$668,850.00 | | | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$221,260.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,900.00 | 17.59% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$282,000.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$420,138.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,932,148.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \vdash |
| 3138W7T87 | BANCO POPULAR NORTH AMERICA | 1 | \$318,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 88 | \$24,505,741.10 | 46.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$531,560.00 | 1.01% | | \$0.00 | NA | 0 |
| | COMERICA BANK | 12 | \$3,273,287.10 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$874,452.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 33 | \$7,978,871.92 | 15.21% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$313,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27 | \$7,324,874.78 | 13.97% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD BANK | 1 | \$175,496.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIERWEST BANK | 1 | \$195,084.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 19 | \$5,791,446.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$414,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 2 | \$535,000.00 | | | \$0.00 | NA | 0 |
| Total | | 193 | \$52,447,814.67 | 100% | 0 | \$0.00 | | 0 |
| 212033/75707 | DANK OF AMERICA | | ф202 7 21 6 - | 1.4.40.00 | | 00.00 | 37. | |
| 3138W7T95 | BANK OF AMERICA, N.A | 4 | \$392,731.95 | 14.49% | | \$0.00 | NA NA | |
| | BUTLER ARMCO EMPLOYEES CREDIT | 1 | \$104,300.00 | 3.85% | U | \$0.00 | NA | |

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UNION, A PENNSYLVANIA

| | UNION, A PENNSYLVANIA | | | | | | |
|-----------|--|----|----------------|--------|---------|-------|---|
| | CARTUS HOME LOANS | 2 | \$204,400.00 | 7.54% | 0 \$0.0 | 00 NA | O |
| | CITIZENS BANK | 2 | \$188,250.00 | 6.94% | 0 \$0.0 | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$86,400.00 | 3.19% | 0 \$0.0 | 00 NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$96,810.00 | 3.57% | 0 \$0.0 | 00 NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$89,473.12 | 3.3% | 0 \$0.0 | 00 NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$300,443.37 | 11.08% | 0 \$0.0 | 00 NA | 0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 3.39% | 0 \$0.0 | 00 NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$583,907.50 | 21.54% | 0 \$0.0 | 00 NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$90,000.00 | 3.32% | 0 \$0.0 | 00 NA | 0 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,000.00 | 3.84% | 0 \$0.0 | 00 NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,000.00 | 3.47% | 0 \$0.0 | 00 NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION | 1 | \$104,000.00 | 3.84% | 0 \$0.0 | 00 NA | 0 |
| | UMB BANK, N.A | 1 | \$89,500.00 | 3.3% | 0 \$0.0 | 00 NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$91,000.00 | 3.34% | 0 \$0.0 | 00 NA | 0 |
| Total | | 28 | \$2,711,215.94 | 100% | 0 \$0.0 | 00 | 0 |
| | | | | | | | |
| 3138W7TQ7 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$257,750.00 | 0.63% | 0 \$0.0 | 00 NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$137,334.00 | 0.33% | 0 \$0.0 | 00 NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,955.35 | 0.33% | 0 \$0.0 | 00 NA | 0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 3 | \$379,000.00 | 0.92% | 0 \$0.0 | 00 NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$275,449.24 | 0.67% | 0 \$0.0 | 00 NA | O |
| | BANK OF AMERICA, N.A | 61 | \$8,047,646.92 | 19.6% | 0 \$0.0 | 00 NA | O |
| | BANKUNITED, N.A | 1 | \$150,000.00 | 0.37% | 0 \$0.0 | 00 NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$125,500.00 | 0.31% | 0 \$0.0 | 00 NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT | 1 | \$142,000.00 | 0.35% | 0 \$0.0 | 00 NA | |
| | | • | | • | | | |

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| UNION, A PENNSYLVANIA CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|---|
| CARTUS HOME LOANS | 4 | \$553,449.34 | 1.35% (| \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$117,000.00 | 0.28% | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE | 3 | \$389,579.00 | 0.95% (| \$0.00 | NA | 0 |
| CITIZENS BANK | 6 | \$737,651.22 | 1.8% (| \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 17 | \$2,258,763.11 | 5.5% (| \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE | 4 | \$528,820.00 | 1.29% | \$0.00 | NA | 0 |
| COMERICA BANK | 18 | \$2,369,276.77 | 5.77% (| \$0.00 | NA | O |
| DELMAR FINANCIAL COMPANY | 1 | \$127,900.00 | 0.31% | \$0.00 | NA | 0 |
| DUPOINT COMMUNITY CREDIT UNION | 1 | \$122,700.00 | 0.3% | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 3 | \$384,794.13 | 0.94% | \$0.00 | NA | Э |
| ERA MORTGAGE | 2 | \$260,033.77 | 0.63% | \$0.00 | NA | 0 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.35% | \$0.00 | NA | 0 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION | 1 | \$131,700.00 | 0.32% | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$149,332.50 | 0.36% | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$147,500.00 | 0.36% | \$0.00 | NA | Э |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,500.00 | 0.34% | | NA | Э |
| FIRST COUNTY BANK | 1 | \$137,000.00 | 0.33% (| \$0.00 | NA | Э |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 0.37% | \$0.00 | NA | Э |
| FIRST OPTION MORTGAGE, LLC | 1 | \$134,000.00 | 0.33% | \$0.00 | NA | Э |
| FIRST WESTERN MORTGAGE , INC | 1 | \$121,500.00 | 0.3% | \$0.00 | NA | Э |
| GEORGIA'S OWN CREDIT UNION | 1 | \$140,200.00 | 0.34% | \$0.00 | NA | Э |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$395,200.00 | 0.96% | \$0.00 | NA | Э |
| GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.29% | \$0.00 | NA | Э |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.28% | \$0.00 | NA | Э |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$131,318.87 | 0.32% | | | - |
| IMORTGAGE.COM | 1 | \$143,365.56 | 0.35% | \$0.00 | NA | Э |

| IMORTGAGE.COM, INC | 1 | \$127,430.40 | 0.31% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------|---|--------|----|---|--|
| IMORTGAGE.COM, INC | 3 | \$393,204.79 | 0.96% | 0 | \$0.00 | NA | 0 | |
| INLAND NORTHWEST BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 24 | \$3,250,453.87 | 7.92% | 0 | \$0.00 | NA | 0 | |
| KITSAP CREDIT UNION | 2 | \$288,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MECHANICS BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$1,992,992.62 | 4.85% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NOVATION CREDIT UNION | 1 | \$144,682.03 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PARK VIEW FEDERAL CREDIT UNION | 3 | \$382,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$264,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION, A WASIHNGTON | 1 | \$147,500.00 | | | , | | | |
| PHH HOME LOANS, LLC | 3 | \$398,837.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$396,375.94 | 0.97% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 43 | \$5,699,047.49 | 13.88% | 0 | \$0.00 | NA | 0 | |
| PLAZA PARK BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PREMIER CREDIT UNION | 2 | \$275,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PREMIER LENDING ALLIANCE | 1 | \$144,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| STERLING NATIONAL BANK | 1 | \$144,348.28 | 0.35% | 0 | \$0.00 | NA | 0 | |

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1

\$142,000.00

0.35% 0

\$0.00

NA 0

SUN FEDERAL CREDIT UNION, A FEDERAL

CREDIT UNION

| | SUNMARK FEDERAL CREDIT UNION | 3 | \$405,300.00 | 0.99% 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|----------|--------|-----|---|---|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$260,545.46 | 0.63% 0 | \$0.00 | NA | 0 | |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT | 1 | \$130,500.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| | THE CITIZENS BANK | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$139,370.76 | 0.34% 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$146,681.21 | 0.36% 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$282,363.64 | 0.69% 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$147,750.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 12 | \$1,614,698.57 | 3.93% 0 | \$0.00 | NA | 0 | |
| | UMB BANK, N.A | 3 | \$422,060.72 | 1.03% 0 | \$0.00 | NA | 0 | _ |
| | UNION BANK & TRUST COMPANY | 2 | \$254,576.68 | 0.62% 0 | \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST COMPANY | 5 | \$653,000.00 | 1.59% 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$294,084.00 | 0.72% 0 | \$0.00 | NA | 0 | |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$147,334.80 | 0.34% 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$41,057,558.04 | 100% 0 | \$0.00 | | 0 | _ |
| 3138W7TR5 | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$122,700.00 | 2.47% 0 | \$0.00 | NA | 0 | _ |
| | BANK OF AMERICA, N.A | 8 | \$1,023,396.42 | 20.62% 0 | \$0.00 | NA | 0 | |
| | | | | | | 288 | | |

\$114,500.00

2.31% 0

\$0.00

NA 0

CARTUS HOME LOANS

| CARTUS HOME LUANS | | \$114,300.00 | 2.31% | J \$0.00 | INA | _ | |
|---|--|---|-------------------------------|---------------------------------------|---|---|--|
| COLDWELL BANKER HOME LOANS | 2 | \$262,000.00 | 5.28% | \$0.00 | NA | 0 | |
| COLDWELL BANKER MORTGAGE | 1 | \$119,606.00 | 2.41% | \$0.00 | NA | 0 | _ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$357,850.00 | 7.21% (| \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$115,200.00 | 2.32% | \$0.00 | NA | 0 | |
| IMMORTGAGE,.COM, INC | 1 | \$134,417.02 | 2.71% (| \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$132,364.08 | | | | | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$598,951.00 | 12.07% | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,687.69 | 2.29% (| \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,500.00 | 5.51% (| \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 8 | \$1,069,599.91 | 21.56% | \$0.00 | NA | 0 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.52% | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$249,607.59 | 5.03% | \$0.00 | NA | 0 | |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$149,601.17 | 3.02% | \$0.00 | NA | 0 | |
| | 39 | \$4,961,980.88 | 100% | \$0.00 | | 0 | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,000.00 | 23.06% (| \$0.00 | NA | 0 | - |
| BANK OF AMERICA, N.A | 1 | \$197,950.00 | 19.59% (| \$0.00 | NA | 0 | |
| COLDWELL BANKER HOME LOANS | 1 | \$162,000.00 | 16.04% | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 20.19% | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$213,268.38 | 21.12% | \$0.00 | NA | 0 | |
| | 5 | \$1,010,218.38 | 100% | \$0.00 | | 0 | _ |
| ARMY AVIATION CENTER FEDERAL CREDIT UNION | 2 | \$135,780.00 | 0.81% (| \$0.00 | NA | 0 | |
| | HOME LOANS COLDWELL BANKER MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION IMMORTGAGE,.COM, INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUTHERLAND MORTGAGE SERVICES, INC ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION AND AMERICA COLDWELL BANKER HOME LOANS MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION ARMY AVIATION CENTER | HOME LOANS COLDWELL BANKER MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION IMMORTGAGE, COM, INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUTHERLAND MORTGAGE SERVICES, INC 39 ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION BANK OF AMERICA, N.A 1 COLDWELL BANKER HOME LOANS MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 5 ARMY AVIATION CENTER 2 | HOME LOANS 2 \$262,000.00 | HOME LOANS 2 \$262,000.00 5.28% | HOME LOANS 2 \$262,000.00 5.28% 0 \$0.00 COLDWELL BANKER 1 \$119,606.00 2.41% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 3 \$357,850.00 7.21% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$115,200.00 2.32% 0 \$0.00 IMMORTGAGE, COM, INC 1 \$134,417.02 2.71% 0 \$0.00 KEYBANK NATIONAL 1 \$132,364.08 2.67% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$113,687.69 2.29% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 2 \$273,500.00 5.51% 0 \$0.00 SUNMARK FEDERAL 1 \$125,000.00 2.52% 0 \$0.00 SUNMARK FEDERAL 1 \$125,000.00 2.52% 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY \$0.00 \$0.00 SUNSTREET MORTGAGE 1 \$149,601.17 3.02% 0 \$0.00 ASSOCIATED MORTGAGE 1 \$233,000.00 2.306% 0 \$0.00 ASSOCIATED MORTGAGE 1 \$233,000.00 2.306% 0 \$0.00 ASSOCIATED MORTGAGE 1 \$233,000.00 2.306% 0 \$0.00 ASSOCIATED MORTGAGE 1 \$233,000.00 2.306% 0 \$0.00 ASSOCIATED MORTGAGE 1 \$233,000.00 2.306% 0 \$0.00 ASSOCIATION 1 \$204,000.00 20.19% 0 \$0.00 ASSOCIATION 1 \$204,000.00 20.19% 0 \$0.00 ASSOCIATION 1 \$204,000.00 20.19% 0 \$0.00 ASSOCIATION 1 \$213,268.38 21.12% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 \$0.00 ARMY AVIATION CENTER 2 \$135,780.00 0.81% 0 ARMY AVIATION CENTER 2 \$135,780.00 \$ | HOME LOANS 2 \$262,000.00 \$5.28% 0 \$0.00 NA | HOME LOANS 2 \$262,000.00 \$5.28%0 \$0.00 NA 0 |

| BANCO POPULAR NORTH AMERICA | 1 | \$66,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------|---|--------|----|---|--|
| BANK OF AMERICA, N.A | 44 | \$2,945,039.12 | 17.47% | 0 | \$0.00 | NA | 0 | |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$163,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| BOULEVARD BANK, A BANKING CORPORATION | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BRADFORD NATIONAL BANK | 3 | \$221,000.00 | 1.31% | 0 | \$0.00 | NA | o | |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$69,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 | NA | O | |
| CITIZENS BANK | 16 | \$1,002,938.99 | 5.95% | 0 | \$0.00 | NA | 0 | |
| COLDWELL BANKER HOME LOANS | 8 | \$567,054.47 | 3.36% | 0 | \$0.00 | NA | 0 | |
| COLDWELL BANKER MORTGAGE | 6 | \$420,675.00 | 2.49% | 0 | \$0.00 | NA | o | |
| COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$53,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COMERICA BANK | 18 | \$1,154,274.00 | 6.85% | 0 | \$0.00 | NA | 0 | |
| CU MORTGAGE SERVICE, LLC | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | o | |
| DADE COUNTY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$139,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$79,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ERA MORTGAGE | 2 | \$124,001.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| EVERENCE FEDERAL CREDIT UNION | 3 | \$239,436.86 | 1.42% | 0 | \$0.00 | NA | O | |
| FARMERS STATE BANK OF MADELIA, INC | 1 | \$46,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$78,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$62,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST, A | 1 | \$73,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | Ш | | | Ш | |
|---|----|----------------|-------|---|--------|----|----------------------|---|
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$61,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$302,620.50 | 1.79% | 0 | \$0.00 | NA | 0 | |
| FIRSTCO MORTGAGE CORP | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GLACIER BANK, CORPORATION | 1 | \$83,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$201,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE,COM, INC | 1 | \$51,768.59 | 0.31% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE. COM. INC | 2 | \$143,660.51 | 0.85% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$76,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 37 | \$2,461,042.08 | 14.6% | 0 | \$0.00 | NA | 0 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$71,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MECHANICS BANK | 2 | \$85,188.88 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$647,948.60 | 3.84% | 0 | \$0.00 | NA | 0 | |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$84,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,709.22 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 2 | \$143,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$152,775.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$256,024.19 | 1.52% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 11 | \$823,006.00 | 4.88% | 0 | \$0.00 | NA | 0 | |
| PREMIERWEST BANK | 1 | \$60,415.89 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$55,500.00 | 0.33% | _ | \$0.00 | NA | $\overline{\Lambda}$ | 1 |

| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | |
|------------|---|-----|----------------------------|--------------------|------------------|------|
| | SIRVA MORTGAGE, INC | 1 | \$71,155.00 | 0.42% 0 | \$0.00 | NA 0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$84,596.86 | 0.5% 0 | \$0.00 | NA 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$139,900.00 | 0.83% 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.48% | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK, A CORPORATION | 2 | \$110,200.00 | 0.65% 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1 | \$50,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$60,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$164,042.56 | 0.97% 0 | \$0.00 | NA 0 |
| | U.P. CATHOLIC CREDIT UNION | 3 | \$156,020.99 | 0.93% 0 | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 5 | \$348,697.32 | 2.07% 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A | 16 | \$982,876.46 | 5.83% 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| Total | | 253 | \$16,861,998.09 | 100% 0 | \$0.00 | 0 |
| 2120W/7TH0 | DANIZ OF AMEDICA NI A | 1 | ¢51.750.00 | 1 6607 0 | 00.00 | NA O |
| 3138W7TU8 | BANK OF AMERICA, N.A CENTRAL BANK AND TRUST, A WYOMING CORPORATION | 1 | \$51,750.00 \$79,902.46 | 1.66% 0 2.56% 0 | \$0.00 \$0.00 | NA 0 |
| | CENTURY 21 MORTGAGE | 1 | \$40,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$55,000.00 | 1.76% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$291,950.00 | 9.34% 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 2 | \$142,000.00 | 4.54% 0 | \$0.00 | NA 0 |
| | | | | | | 202 |

| | | <u>_</u> | | | |
|---|---|--|---|---|---|
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$56,000.00 | 1.79% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$76,000.00 | 2.43% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$49,200.00 | | | |
| FIRST NATIONAL BANK IN GREEN FOREST | 1 | \$45,000.00 | 1.44% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$70,500.00 | 2.26% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM,INC | 1 | \$42,000.00 | 1.34% 0 | \$0.00 | NA 0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$214,500.00 | 6.86% 0 | \$0.00 | NA 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$75,750.00 | 2.42% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 1 | \$57,000.00 | 1.82% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$40,590.02 | 1.3% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 24 | \$1,557,913.61 | 49.86% 0 | \$0.00 | NA 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.6% 0 | \$0.00 | NA 0 |
| UBS AG, TAMPA BRANCH | 1 | \$78,608.45 | 2.52% 0 | \$0.00 | NA 0 |
| UMB BANK, N.A | 1 | \$51,000.00 | 1.65% 0 | \$0.00 | NA 0 |
| | 50 | \$3,124,664.54 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$59,250.00 | 5.1% 0 | \$0.00 | NA 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$81,650.00 | 7.03% 0 | \$0.00 | NA 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$37,600.00 | 3.24% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 1 | \$80,000.00 | 6.89% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 12 | \$750,521.50 | 64.64% 0 | \$0.00 | NA 0 |
| POINTBANK | 1 | \$75,000.00 | 6.46% 0 | \$0.00 | NA 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION | 1 | \$77,000.00 | 6.64% 0 | \$0.00 | NA 0 |
| | 18 | \$1,161,021.50 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| CARTUS HOME LOANS | 2 | \$437,260.00 | 3.22% 0 | \$0.00 | NA 0 |
| CARTUS HOME LOANS, LLC | 1 | \$258,134.00 | 1.9% 0 | \$0.00 | NA 0 |
| | CREDIT UNION, CORPORATION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK IN GREEN FOREST IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM,INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH UMB BANK, N.A IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION POINTBANK SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION CARTUS HOME LOANS, CARTUS HOME LOANS, | CREDIT UNION, CORPORATION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK IN GREEN FOREST IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM,INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH UMB BANK, N.A 1 SO IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION CREDIT UNION, INC, A OHIO COPORATION CREDIT UNION, INC, A OHIO COPORATION CARTUS HOME LOANS, 1 CARTUS HOME LOANS, 1 | CREDIT UNION, CORPORATION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK IN GREEN FOREST IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM,INC KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION COLDWELL BANKER HOME LOANS LC PHH HOME LOANS LC BANKING CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION 1 \$50,000.00 1 \$50,000.00 S1,124,664.54 1 \$57,000.00 SRP FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH S51,000.00 S60 S1,124,664.54 1 \$59,250.00 BANKING CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION CARTUS HOME LOANS 2 \$437,260.00 CARTUS HOME LOANS 1 \$258,134,00 CARTUS HOME LOANS 1 \$258,134,00 | CREDIT UNION, CORPORATION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK IN GREEN FOREST IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM,INC KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC UNION SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION COMPANY PHH MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH UMB BANK, N.A I \$50,000.00 1.65% ST, 550,000.00 1.65% S | CREDIT UNION, CORPORATION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK IN GREEN FOREST IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM,INC IMORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY PHEDERAL CREDIT UNION SRP FEDERAL CREDIT SR 750,000.00 SR 53,124,664.54 SR 700.00 SR 646.00 SR 0.00 SR 0.00 SR 646.00 SR 0.00

| | CENTURY 21 MORTGAGE | 1 | \$184,600.00 | 1.36% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| | COLDWELL BANKER HOME LOANS | 7 | \$1,941,571.00 | 14.32% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$738,160.00 | 5.44% 0 | \$0.00 | NA 0 |
| | ERA MORTGAGE | 1 | \$183,800.00 | 1.36% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$400,000.00 | 2.95% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$9,223,734.74 | 68.01% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$194,400.00 | 1.44% 0 | \$0.00 | NA 0 |
| Γotal | | 53 | \$13,561,659.74 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W7TX2 | 4TRUST MORTGAGE, INC | 1 | \$151,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$173,600.00 | 0.54% 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$173,200.00 | 0.54% 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL LLC | 1 | \$174,213.45 | 0.54% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 60 | \$9,668,154.43 | 30.05% 0 | \$0.00 | NA 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$320,000.00 | 0.99% 0 | \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 2 | \$335,341.00 | 1.04% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 4 | \$655,375.34 | 2.04% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$817,432.00 | 2.54% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$311,923.00 | 0.97% 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 6 | \$995,682.59 | 3.09% 0 | \$0.00 | NA 0 |
| | COOMUNITY MORTGAGE,LLC, A MISOURI LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| | DUPONT COMMINITY CREDIT UNION | 1 | \$160,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$336,000.00 | 1.04% 0 | \$0.00 | NA 0 |
| | ERA HOME LOANS | 1 | \$168,000.00 | 0.52% 0 | \$0.00 | NA 0 |

| FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK | 1 | \$167,244.92 | 0.52% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|--------|---|--------|----|---|--|
| FIRST COMMUNITY BANK | 1 | \$173,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$170,000.00 | 0.53% | | | NA | | |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 4 | \$637,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GEICO FEDERAL CREDIT UNION | 1 | \$169,243.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
| GLACIER BANK | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,905.64 | 0.49% | 0 | \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 21 | \$3,417,601.84 | 10.62% | 0 | \$0.00 | NA | 0 | |
| LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$153,890.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MEMBER OPTIONS, LLC | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$1,443,448.02 | 4.49% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$156,601.14 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$500,416.16 | 1.56% | 0 | \$0.00 | NA | 0 | |
| PARAGON HOME LOANS, INC | 2 | \$322,140.00 | 1% | 0 | \$0.00 | NA | 0 | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 1 | \$172,495.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,130,924.54 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$2,781,662.33 | 8.65% | 0 | \$0.00 | NA | 0 | |

| | PHH MORTGAGE CORPORATION | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$168,800.00 | 0.52% 0 | \$0.00 | NA 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$161,500.00 | 0.5% 0 | \$0.00 | NA 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$334,000.00 | 1.04% 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$171,800.00 | 0.53% 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,100.00 | 0.5% 0 | \$0.00 | NA 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$155,530.66 | 0.48% 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$170,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$173,723.47 | 0.54% 0 | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,437,579.89 | 4.47% 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A | 3 | \$480,648.00 | 1.49% 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMAPANY | 1 | \$151,920.00 | 0.47% 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$493,476.49 | 1.53% 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$162,500.00 | 0.51% 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION | 1 | \$150,640.00 | 0.48% 0 | \$0.00 | NA 0 |
| Total | | 198 | \$32,171,863.40 | 100% 0 | \$0.00 | 0 |
| 3138W7TY0 | BANK OF AMERICA, N.A | 1 | \$152,800.00 | 13.76% 0 | \$0.00 | NA 0 |
| 5136W/110 | COLDWELL BANKER HOME LOANS | 1 | \$167,000.00 | 15.04% 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,700.00 | 13.76% 0 | \$0.00 | NA 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$150,373.77 | 13.55% 0 | \$0.00 | NA 0 |

| - | | | | | | | |
|--------------|---|---|---------------------|--------|----------|--------|----|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 14.41% | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,450.00 | 13.73% | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$174,800.00 | 15.75% | \$0.00 | NA | 0 |
| Total | | 7 | \$1,110,123.77 | 100% | 90.00 | | 0 |
| | | | | | | | Щ. |
| 3138W7TZ7 | BANK OF AMERICA, N.A | 1 | \$232,068.26 | 23% | 0 \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$51,940.00 | 5.15% | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.92% | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$45,000.00 | 4.46% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$310,200.00 | 30.74% | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$32,800.00 | 3.25% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,981.89 | 24.48% | \$0.00 | NA | 0 |
| Total | | 9 | \$1,008,990.15 | 100% | \$0.00 | | 0 |
| 212033/71120 | CENTRUDY 21 NODEC A CE | 1 | Ф225 710 00 | 17.00% | 0 00 | D.T.A. | |
| 3138W7U28 | CENTURY 21 MORTGAGE | 1 | \$235,710.00 | 17.88% | 0 \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$438,885.00 | 33.3% | 0 \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$416,466.83 | 31.6% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$226,980.00 | 17.22% | 0 \$0.00 | NA | 0 |
| Total | | 5 | \$1,318,041.83 | 100% | 0 \$0.00 | | 0 |
| 212011/71/2 | DANK OF AMERICA NA | | \$450.202.22 | 4.000 | 0 40.00 | 27.4 | |
| 3138W7U36 | BANK OF AMERICA, N.A | 2 | \$450,283.23 | 4.88% | | | 11 |
| | CARTUS HOME LOANS | 1 | \$281,100.00 | 3.04% | 1 | 1 | |
| | CENTURY 21 MORTGAGE | 2 | \$307,850.00 | 3.33% | | 1 | |
| | CITIZENS BANK | 1 | \$111,900.00 | 1.21% | 0 \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$781,140.17 | 8.46% | · | | |
| | COMERICA BANK | 1 | \$266,380.00 | 2.88% | | 1 | |
| | ERA MORTGAGE | 1 | \$180,687.00 | 1.96% | 0 \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$115,320.20 | 1.25% | \$0.00 | NA | 0 |
| | | 2 | \$215,350.00 | 2.33% | \$0.00 | NA | 0 |
| | | | | | | | |

| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,800.00 | 2.53% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$515,850.00 | 5.59% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,687,782.97 | 61.6% 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A | 1 | \$86,100.00 | 0.94% 0 | \$0.00 | NA 0 |
| Total | | 43 | \$9,233,543.57 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W7U44 | BANK OF AMERICA, N.A | 1 | \$332,300.00 | 3.39% 0 | \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 3 | \$648,459.00 | 6.61% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$135,768.00 | 1.38% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$743,578.00 | 7.58% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,900.00 | 1.17% 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$505,752.00 | 5.16% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$408,953.00 | 4.17% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$6,306,650.08 | 64.32% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$198,476.70 | 2.02% 0 | \$0.00 | NA 0 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$195,046.37 | 1.99% 0 | \$0.00 | NA 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$215,650.00 | 2.21% 0 | \$0.00 | NA 0 |
| Total | | 55 | \$9,805,533.15 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W7U51 | BANK OF AMERICA, N.A | 1 | \$332,057.35 | 27.55% 0 | \$0.00 | NA 0 |
| | ERA MORTGAGE | 1 | \$137,600.00 | 11.42% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$735,725.00 | 61.03% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,205,382.35 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W7U69 | AXIOM FINANCIAL, LLC | 1 | \$218,300.00 | 2.65% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 10 | \$2,448,921.93 | 29.7% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$533,163.00 | 6.47% 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 1 | \$222,573.00 | 2.7% 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$385,500.00 | 4.67% 0 | \$0.00 | NA 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$290,000.00 | 3.52% 0 | \$0.00 | NA 0 |

| | KEYBANK NATIONAL ASSOCIATION | 4 | \$822,845.00 | 9.98% 0 | \$0.00 | NA | 0 |
|--------------|--|----|----------------|----------|--------|----|----|
| | NJ LENDERS CORPORATION | 1 | \$396,388.74 | 4.81% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$263,488.47 | 3.2% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$749,700.00 | 9.09% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,314,875.15 | 15.94% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,648.95 | 2.76% 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$208,685.21 | 2.53% 0 | \$0.00 | NA | 0 |
| Total | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,371.38 | 1.98% 0 | \$0.00 | NA | 0 |
| | | 34 | \$8,246,460.83 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7U77 | APEX HOME LOANS, INC | 1 | \$168,000.00 | 5.46% 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$544,231.00 | 17.69% 0 | \$0.00 | NA | 00 |
| | CARTUS HOME LOANS | 1 | \$181,743.09 | 5.91% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$205,900.00 | 6.69% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,609,792.77 | 52.33% 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$366,500.00 | 11.92% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,076,166.86 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7U85 | BANK OF AMERICA, N.A | 5 | \$1,074,515.00 | 25.42% 0 | \$0.00 | NA | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$171,250.00 | 4.05% 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$204,500.00 | 4.84% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$307,282.00 | 7.27% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$195,900.00 | 4.63% 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,100.00 | 6.1% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,227.47 | 8.62% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,114,396.00 | 26.36% 0 | \$0.00 | NA | 0 |

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| | QUONTIC BANK | 1 | \$301,524.72 | 7.13% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|------|---|
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$236,000.00 | 5.58% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,227,695.19 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138W7U93 | ASSURED MORTGAGE, INC | 1 | \$125,610.05 | 1.6% 0 | \$0.00 | NA (| 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$154,374.06 | 1.97% 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$170,146.00 | 2.17% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$414,550.00 | 5.28% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$173,150.00 | 2.21% 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$142,652.00 | 1.82% 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$169,200.00 | 2.16% 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$215,735.36 | 2.75% 0 | \$0.00 | NA | 0 |
| | LOWELL COOPERATIVE BANK, A CORPORATION | 1 | \$364,450.26 | 4.64% | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$391,800.00 | 4.99% 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 1.98% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 3.67% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY | 1 | \$144,000.00 | 1.83% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,530,765.17 | 57.71% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 1 | \$215,561.95 | 2.75% 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$194,750.00 | 2.47% | \$0.00 | NA | 0 |
| Total | | 35 | \$7,850,509.89 | 100% 0 | \$0.00 | | 0 |
| 3138W7UA0 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$121,000.00 | 1.63% 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 8 | \$1,096,345.01 | 14.74% 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,800.00 | 2% 0 | \$0.00 | NA | 0 |
| | ı | | | J. | • | | |

| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | | | | | | |
|-----------|---|----|----------------|--------|----------|----|---|
| | CENTURY 21 MORTGAGE | 1 | \$133,000.00 | 1 | | | |
| | CITIZENS BANK | 2 | \$232,000.00 | 3.12% | 0 \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$276,140.00 | 3.71% | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$253,450.00 | 3.41% | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$259,925.00 | 3.49% | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$147,920.00 | 1.99% | 0 \$0.00 | NA | 0 |
| | HOME STATE BANK - MINNESOTA | 1 | \$126,500.00 | 1.7% | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,102,897.06 | 14.83% | \$0.00 | NA | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.79% | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$245,403.00 | 3.3% | 0 \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$144,400.00 | 1.94% | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$150,000.00 | 2.02% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,971,253.24 | 26.5% | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,500.00 | 1.62% | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$142,305.43 | 1.91% | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,544.50 | 1.5% | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$120,000.00 | 1.61% | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 2 | \$262,484.22 | 3.53% | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 1.87% | \$0.00 | NA | 0 |
| Total | | 56 | \$7,438,867.46 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7UB8 | BANCO POPULAR NORTH AMERICA | 1 | \$41,877.06 | 2.68% | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$67,800.15 | 4.35% | 0 \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$186,328.00 | 11.94% | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$144,932.25 | 9.29% | \$0.00 | NA | 0 |
| | EASTERN UTAH COMMUNITY FEDERAL | 1 | \$52,000.00 | 3.33% | \$0.00 | NA | 0 |

| | CREDIT UNION, A CORPORATION | | | | | | |
|-----------|---|----|----------------|---------|----------|------|--|
| | ERA MORTGAGE | 1 | \$77,900.00 | 4.99% | \$0.00 | NA 0 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$66,200.00 | 4.24% | \$0.00 | NA 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$197,482.34 | 12.66% | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 7 | \$508,128.70 | 32.57% | \$0.00 | NA 0 | |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$81,000.00 | 5.19% (| | | |
| | UMB BANK, N.A | 2 | \$136,498.00 | 8.76% | | NA 0 | |
| Total | | 23 | \$1,560,146.50 | 100% | \$0.00 | 0 | |
| | | | 4.52.4.5.5.4.4 | | | | |
| 3138W7UC6 | BANK OF AMERICA, N.A | 4 | \$631,265.11 | 21.44% | | NA 0 | |
| | CAPITAL CREDIT UNION | 1 | \$155,700.00 | 5.29% | 0 \$0.00 | NA 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$168,803.00 | 5.73% | \$0.00 | NA 0 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$159,400.36 | 5.41% | \$0.00 | NA 0 | |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$153,000.00 | 5.2% | \$0.00 | NA 0 | |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$167,601.81 | 5.69% | \$0.00 | NA 0 | |
| | MECHANICS BANK | 1 | \$166,764.00 | 5.66% | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 5.74% | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$659,276.16 | 22.39% | \$0.00 | NA 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$168,569.65 | 5.72% | | NA 0 | |
| | UMB BANK, N.A | 1 | \$173,373.05 | 5.89% | \$0.00 | NA 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$172,000.00 | 5.84% | | NA 0 | |
| Total | | 18 | \$2,944,753.14 | 100% | \$0.00 | 0 | |
| 3138W7UD4 | BANCO POPULAR NORTH AMERICA | 1 | \$185,868.55 | 7.24% | \$0.00 | NA 0 | |
| | CARTUS HOME LOANS | 1 | \$129,600.00 | 5.05% | 0 \$0.00 | NA 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,800.00 | 4.75% | | | |
| | COLDWELL BANKER MORTGAGE | 1 | \$112,155.07 | 4.37% | \$0.00 | NA 0 | |
| | ERA MORTGAGE | 1 | \$231,456.00 | 9.02% | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,785,616.00 | 69.57% | | NA 0 | |
| Total | | 13 | \$2,566,495.62 | 100% | \$0.00 | 0 | |

| 3138W7UE2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$228,378.76 | 15.15% | 0 | \$0.00 | NA | 0 | |
|--------------|--|----|-------------------------------|--------|---|--------------|------|---|----------|
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$279,900.00 | 18.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$820,245.83 | 54.43% | 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 11.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,507,024.59 | 100% | 0 | \$0.00 | | 0 | |
| 212033/71750 | DANK OF AMERICA NA | 1 | ф1 7 0. 25 0.00 | 4.4600 | _ | #0.00 | 27.4 | | |
| 3138W7UF9 | BANK OF AMERICA, N.A | 1 | \$170,250.00 | 4.46% | | \$0.00 | | 1 | |
| | CENTURY 21 MORTGAGE | 1 | \$142,097.00 | 3.73% | O | \$0.00 | NA | 0 | - |
| | COLDWELL BANKER HOME LOANS | 2 | \$353,568.65 | 9.27% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$165,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 16 | \$2,983,122.25 | 78.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,814,037.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138W7UG7 | AFFILIATED BANK | 1 | \$100,641.36 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANCO POPULAR NORTH AMERICA | 2 | \$190,006.47 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 34 | \$3,389,800.41 | 15.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, N.A | 3 | \$286,286.37 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$101,688.00 | 0.46% | | \$0.00 | | | |
| | BRADFORD NATIONAL BANK | 1 | \$106,824.11 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$104,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 1 | \$100,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 5 | \$470,702.18 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 5 | \$500,630.72 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$104,500.00 | 0.47% | 0 | \$0.00 | | | |
| | COLDWELL BANKER HOME LOANS | 22 | \$2,184,106.00 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$786,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | |

| COLDWELL BANKER MORTGAGE | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|---|
| COMERICA BANK | 8 | \$823,181.36 | 3.74% | 0 | \$0.00 | NA | 0 | |
| CU MORTGAGE SERVICE, LLC | 2 | \$209,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |) |
| ERA MORTGAGE CORPORATION | 1 | \$96,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |) |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |) |
| FIRST COMMUNITY BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$100,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |) |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$87,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |) |
| FIRSTCO MORTGAGE CORP | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GEICO FEDERAL CREDIT UNION | 1 | \$87,861.51 | 0.4% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$101,242.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| INLAND NORTHWEST BANK | 1 | \$88,660.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 26 | \$2,594,354.90 | 11.79% | 0 | \$0.00 | NA | 0 |) |
| KITSAP CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |) |
| LAND OF LINCOLN CREDIT UNION | 1 | \$98,320.00 | 0.45% | 0 | \$0.00 | NA | 0 |) |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$208,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |) |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$185,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$314,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |) |
| NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |) |

| т 1 | \$90,000.00 | 0.41% | 0 \$0.00 | NA 0 | |
|------------|---|---|--|---|--|
| 2 | \$205,000.00 | 0.93% | 0 \$0.00 | NA 0 | |
| Γ 1 | \$100,000.00 | 0.45% | \$0.00 | NA 0 | |
| 1 | \$104,000.00 | 0.47% | 0 \$0.00 | NA 0 | |
| A 1 | \$86,450.00 | 0.39% | \$0.00 | NA 0 | |
| 4 | \$385,350.00 | 1.75% | 0 \$0.00 | NA 0 | |
| CR 1 | \$87,000.00 | 0.4% | \$0.00 | NA 0 | |
| 12 | \$1,197,974.14 | 5.44% | \$0.00 | NA 0 | |
| 22 | \$2,166,111.32 | 9.84% | \$0.00 | NA 0 | |
| 1 | \$93,000.00 | 0.42% | \$0.00 | NA 0 | |
| 1 | \$110,000.00 | 0.5% | 0 \$0.00 | NA 0 | |
| 1 | \$95,388.00 | 0.43% | 0 \$0.00 | NA 0 | |
| 1 | \$97,000.00 | 0.44% | \$0.00 | NA 0 | |
| 1 | \$100,000.00 | 0.45% | 0 \$0.00 | NA 0 | |
| 1 | \$103,500.00 | 0.47% | \$0.00 | NA 0 | |
| 1 | \$92,000.00 | 0.42% | \$0.00 | NA 0 | |
| 1 | \$104,000.00 | 0.47% | \$0.00 | NA 0 | |
| 1 | \$100,000.00 | 0.45% | 0 \$0.00 | NA 0 | |
| 2 | \$204,500.00 | 0.93% | \$0.00 | NA 0 | |
| 1 | \$89,600.00 | 0.41% | \$0.00 | NA 0 | |
| | 2 Γ 1 A 1 A 12 A 12 A 12 A 12 A 12 A 12 A 1 | 2 \$205,000.00 Γ 1 \$100,000.00 A 1 \$86,450.00 A 1 \$87,000.00 A 12 \$1,197,974.14 22 \$2,166,111.32 1 \$93,000.00 1 \$110,000.00 1 \$95,388.00 1 \$97,000.00 1 \$100,000.00 1 \$103,500.00 1 \$104,000.00 1 \$104,000.00 2 \$204,500.00 | 2 \$205,000.00 0.93% T 1 \$100,000.00 0.45% 1 \$104,000.00 0.47% A 1 \$86,450.00 0.39% A 12 \$1,197,974.14 5.44% 12 \$1,197,974.14 5.44% 1 \$93,000.00 0.42% 1 \$110,000.00 0.5% 1 \$95,388.00 0.43% 1 \$103,500.00 0.45% 1 \$103,500.00 0.42% 1 \$103,500.00 0.42% 1 \$104,000.00 0.42% 1 \$104,000.00 0.45% 2 \$204,500.00 0.93% | 2 \$205,000.00 0.93% 0 \$0.00 T 1 \$100,000.00 0.45% 0 \$0.00 A 1 \$86,450.00 0.39% 0 \$0.00 A 1 \$87,000.00 0.47% 0 \$0.00 A 12 \$1,197,974.14 5.44% 0 \$0.00 1 \$93,000.00 0.42% 0 \$0.00 1 \$110,000.00 0.5% 0 \$0.00 1 \$97,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 1 \$103,500.00 0.47% 0 \$0.00 1 \$104,000.00 0.47% 0 \$0.00 1 \$104,000.00 0.42% 0 \$0.00 1 \$104,000.00 0.45% 0 \$0.00 1 \$104,000.00 0.42% 0 \$0.00 1 \$104,000.00 0.42% 0 \$0.00 1 \$104,000.00 0.45% 0 \$0.00 1 \$104,000.00 0.45% 0 \$0.00 1 \$104,000.00 0.45% 0 \$0.00 2 \$204,500.00 0.93% 0 \$0.00 | 2 \$205,000.00 0.93% 0 \$0.00 NA 0 T 1 \$100,000.00 0.45% 0 \$0.00 NA 0 A 1 \$86,450.00 0.39% 0 \$0.00 NA 0 A 1 \$887,000.00 1.75% 0 \$0.00 NA 0 R 1 \$87,000.00 0.4% 0 \$0.00 NA 0 A 12 \$1,197,974.14 5.44% 0 \$0.00 NA 0 A 12 \$1,197,974.14 5.44% 0 \$0.00 NA 0 A 13 \$93,000.00 0.42% 0 \$0.00 NA 0 A 14 \$110,000.00 0.5% 0 \$0.00 NA 0 A 15 \$100,000.00 0.44% 0 \$0.00 NA 0 A 16 \$100,000.00 0.44% 0 \$0.00 NA 0 A 17 \$100,000.00 0.44% 0 \$0.00 NA 0 A 18 \$100,000.00 0.44% 0 \$0.00 NA 0 A 19 \$100,000.00 0.44% 0 \$0.00 NA 0 A 10 \$100,000.00 0.44% 0 \$0.00 NA 0 A 11 \$100,000.00 0.44% 0 \$0.00 NA 0 A 12 \$100,000.00 0.44% 0 \$0.00 NA 0 A 13 \$100,000.00 0.44% 0 \$0.00 NA 0 A 14 \$100,000.00 0.45% 0 \$0.00 NA 0 A 15 \$100,000.00 0.47% 0 \$0.00 NA 0 A 16 \$100,000.00 0.47% 0 \$0.00 NA 0 A 17 \$100,000.00 0.45% 0 \$0.00 NA 0 A 18 \$100,000.00 0.45% 0 \$0.00 NA 0 A 19 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 A 10 \$100,000.00 0.45% 0 \$0.00 NA 0 |

| <u></u> | | | | | | | |
|-----------|---|-----|-----------------------------|--------------------|--------|------|--|
| | THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$109,467.71 | 0.5% 0 | \$0.00 | NA 0 | |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,847.35 | 0.44% 0 | \$0.00 | NA 0 | |
| | U.P. CATHOLIC CREDIT UNION | 2 | \$185,343.18 | 0.84% 0 | \$0.00 | NA 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$100,320.00 | 0.46% 0 | \$0.00 | NA 0 | |
| | UMB BANK, N.A | 4 | \$394,335.12 | 1.79% 0 | \$0.00 | NA 0 | |
| | UNION BANK AND TRUST COMPANY | 2 | \$178,362.19 | 0.81% 0 | \$0.00 | NA 0 | |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$92,000.00 | 0.42% 0 | \$0.00 | NA 0 | |
| | USE CREDIT UNION | 1 | \$100,470.98 | 0.46% 0 | \$0.00 | NA 0 | |
| | VERIDIAN CREDIT UNION | 4 | \$367,500.00 | 1.67% 0 | \$0.00 | NA 0 | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.5% 0 | \$0.00 | NA 0 | |
| Total | | 222 | \$22,012,575.63 | 100% 0 | \$0.00 | 0 | |
| 3138W7UH5 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP BANK OF AMERICA, N.A | 1 | \$94,856.92 \$489,845.91 | 1.07% 0 5.54% 0 | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 1.07% 0 | | | |
| | CENTURY 21 MORTGAGE | 3 | \$276,673.00 | 3.13% 0 | \$0.00 | NA 0 | |
| | CITIZENS BANK | 3 | \$294,716.14 | 3.33% 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER HOME LOANS | 5 | \$480,200.00 | 5.43% 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$400,178.24 | 4.53% 0 | \$0.00 | NA 0 | |
| | COMERICA BANK | 1 | \$108,000.00 | 1.22% 0 | \$0.00 | NA 0 | |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$96,800.00 | 1.09% 0 | \$0.00 | NA 0 | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$90,000.00 | 1.02% 0 | \$0.00 | NA 0 | |
| | ERA MORTGAGE | 2 | \$173,450.00 | 1.96% 0 | \$0.00 | NA 0 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$98,854.15 | 1.12% 0 | \$0.00 | NA 0 | |
| | FIRST COUNTY BANK | 1 | \$93,000.00 | 1.05% 0 | \$0.00 | NA 0 | |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED | 1 | \$108,566.81 | 1.23% 0 | \$0.00 | NA 0 | |

| L | IABILITY COMPANY | | | | | | |
|--------|--|----|----------------|--------|--------|----|---|
| L | IRST OPTION MORTGAGE, LC, A LIMITED LIABILITY OMPANY | 1 | \$91,000.00 | 1.03% | \$0.00 | NA | 0 |
| G N | OLDEN PACIFIC BANK, ATIONAL ASSOCIATION, CALIFORNIA | 1 | \$104,998.50 | 1.19% | \$0.00 | NA | 0 |
| H S | ERITAGEBANK OF THE OUTH, A GEORGIA ORPORATION | 1 | \$85,600.00 | 0.97% | \$0.00 | NA | 0 |
| | DAHO CENTRAL CREDIT NION | 1 | \$96,000.00 | 1.09% | \$0.00 | NA | 0 |
| | DAHO STATE UNIVERSITY EDERAL CREDIT UNION | 1 | \$91,000.00 | 1.03% | \$0.00 | NA | 0 |
| IN | MORTGAGE.COM, INC | 1 | \$99,855.91 | 1.13% | \$0.00 | NA | 0 |
| | EYBANK NATIONAL SSOCIATION | 6 | \$599,323.90 | 6.78% | \$0.00 | NA | 0 |
| M | IAPS CREDIT UNION | 1 | \$93,617.91 | 1.06% | \$0.00 | NA | 0 |
| P | IORGAN STANLEY RIVATE BANK, NATIONAL SSOCIATION | 2 | \$190,635.50 | 2.16% | \$0.00 | NA | 0 |
| | ARAGON HOME IOAN,INC | 1 | \$92,400.00 | 1.05% | \$0.00 | NA | 0 |
| L | HH HOME LOANS , LLC, A IMITED LIABILITY OMPANY | 1 | \$96,000.00 | 1.09% | \$0.00 | NA | 0 |
| P | HH HOME LOANS, LLC | 1 | \$100,750.00 | 1.14% | \$0.00 | NA | 0 |
| D | HH HOME LOANS, LLC /B/A COLDWELL BANKER OME LOANS | 1 | \$102,000.00 | 1.15% | \$0.00 | NA | 0 |
| L | HH HOME LOANS, LLC, A IMITED LIABILITY OMPANY | 2 | \$196,300.00 | 2.22% | \$0.00 | NA | 0 |
| | HH MORTGAGE ORPORATION | 25 | \$2,435,352.46 | 27.55% | \$0.00 | NA | 0 |
| P | REMIERWEST BANK | 1 | \$87,556.00 | 0.99% | \$0.00 | NA | 0 |
| | ELIANT COMMUNITY EDERAL CREDIT UNION | 1 | \$85,800.00 | 0.97% | \$0.00 | NA | 0 |
| L | UNSTREET MORTGAGE LC, AN ARIZONA LIMITED IABILITY COMPANY | 1 | \$90,871.77 | 1.03% | \$0.00 | NA | 0 |
| L | UNSTREET MORTGAGE, LC, AN ARIZONA LIMITED IABILITY COMPANY | 1 | \$104,250.00 | 1.18% | \$0.00 | NA | 0 |
| | .P. CATHOLIC CREDIT NION | 1 | \$95,300.00 | 1.08% | \$0.00 | NA | 0 |
| U | BS AG, TAMPA BRANCH | 1 | \$97,028.00 | 1.1% | \$0.00 | NA | 0 |
| U | MB BANK, N.A | 4 | \$395,898.45 | 4.48% | \$0.00 | NA | 0 |

| | UNION BANK AND TRUST COMPANY | 1 | \$91,350.00 | 1.03% 0 | \$0.00 | NA 0 | |
|-----------|--|----|----------------|----------|--------|------|--|
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$102,750.00 | 1.16% 0 | \$0.00 | NA 0 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$105,000.00 | 1.19% 0 | \$0.00 | NA 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 1.19% 0 | \$0.00 | NA 0 | |
| | WOODFOREST NATIONAL BANK | 1 | \$104,500.00 | 1.17% 0 | \$0.00 | NA 0 | |
| Total | | 91 | \$8,840,279.57 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138W7UJ1 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$101,360.16 | 3.43% 0 | \$0.00 | NA 0 | |
| | AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$101,744.60 | 3.44% 0 | \$0.00 | NA 0 | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$91,376.74 | 3.09% 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER HOME LOANS | 4 | \$399,909.00 | 13.52% 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$294,415.00 | 9.95% 0 | \$0.00 | NA 0 | |
| | ERA MORTGAGE | 1 | \$106,700.00 | 3.61% 0 | \$0.00 | NA 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 3.25% 0 | \$0.00 | NA 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,250.00 | 3.22% 0 | \$0.00 | NA 0 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$190,991.76 | 6.46% 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC | 3 | \$297,180.66 | 10.05% 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$106,041.32 | 3.59% 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$795,414.41 | 26.9% 0 | \$0.00 | NA 0 | |
| | SRP FEDERAL CREDIT UNION | 1 | \$89,600.00 | 3.03% 0 | \$0.00 | NA 0 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$105,083.59 | 3.55% 0 | \$0.00 | NA 0 | |
| | | 1 | \$86,400.00 | 2.91% 0 | \$0.00 | NA 0 | |

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| | UNION BANK AND TRUST COMPANY | | | | | | |
|-----------|---|----|----------------|---------|--------|------|---|
| Total | | 30 | \$2,957,467.24 | 100% 0 | \$0.00 | 0 |) |
| 3138W7UK8 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$133,090.00 | 0.22% 0 | \$0.00 | NA |) |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,600.00 | 0.25% 0 | \$0.00 | NA |) |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,500.00 | 0.21% 0 | \$0.00 | NA |) |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA |) |
| | AMERISERV FINANCIAL BANK | 1 | \$110,322.26 | 0.19% 0 | \$0.00 | NA |) |
| | AXIOM FINANCIAL, LLC | 4 | \$504,602.75 | 0.85% 0 | \$0.00 | NA |) |
| | BANCO POPULAR NORTH AMERICA | 1 | \$150,000.00 | 0.25% 0 | \$0.00 | NA |) |
| | BANK OF AMERICA, N.A | 74 | \$9,735,646.43 | 16.4% 0 | \$0.00 | NA |) |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$126,300.00 | 0.21% 0 | \$0.00 | NA |) |
| | BRADFORD NATIONAL BANK | 1 | \$127,600.00 | 0.21% 0 | \$0.00 | NA |) |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 0.2% 0 | \$0.00 | NA |) |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 4 | \$488,225.74 | 0.82% 0 | \$0.00 | NA |) |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$259,200.00 | 0.44% 0 | \$0.00 | NA |) |
| | CAPITAL CREDIT UNION | 2 | \$261,000.00 | 0.44% 0 | \$0.00 | NA (|) |
| | CARTUS HOME LOANS | 5 | \$659,445.00 | 1.11% 0 | \$0.00 | NA |) |
| | CENTURY 21 MORTGAGE | 12 | \$1,551,988.55 | 2.61% 0 | \$0.00 | NA (|) |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.23% 0 | \$0.00 | NA |) |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$146,009.60 | 0.25% 0 | \$0.00 | NA |) |
| | CITIZENS BANK | 12 | \$1,538,985.78 | 2.59% 0 | \$0.00 | NA (|) |
| | COLDWELL BANKER HOME LOANS | 25 | \$3,368,454.53 | 5.67% 0 | \$0.00 | NA |) |
| | | 11 | \$1,475,574.50 | 2.49% 0 | \$0.00 | NA |) |

| COLDWELL BANKER MORTGAGE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMERICA BANK | 15 | \$1,897,783.58 | 3.2% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 0.25% | | \$0.00 | NA | | |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CU MORTGAGE SERVICE, LLC | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DELTA TRUST MORTGAGE,INC | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$241,319.02 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ERA HOME LOANS | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ERA MORTGAGE | 5 | \$644,755.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| EVERENCE FEDERAL CREDIT UNION | 2 | \$282,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 6 | \$790,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$121,252.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | | |
| FIRST COUNTY BANK | 2 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$397,090.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRSTCO MORTGAGE CORP | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA | 1 | \$129,287.14 | 0.22% | 0 | \$0.00 | NA | | |
| GFI MORTGAGE BANKERS, INC. A NEW YORK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| COPRORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| GREAT RIVER FEDERAL CREDIT UNION | 2 | \$251,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$148,919.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$131,796.76 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| JFK FIANNCIAL INC., A CORPORATION | 1 | \$142,275.74 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| JFK FINANCIAL, INC., A CORPORATION | 1 | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| KEYBANK NATIONAL ASSOCIATION | 41 | \$5,333,356.41 | 8.98% | 0 | \$0.00 | NA | 0 |) |
| KITSAP CREDIT UNION | 1 | \$132,893.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$138,186.90 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$123,309.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$242,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 18 | \$2,365,315.68 | 3.98% | 0 | \$0.00 | NA | 0 |) |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$249,306.43 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$793,049.50 | 1.34% | 0 | \$0.00 | NA | 0 |) |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |

| UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO | | | | | | |
|---|----|----------------|---------|--------|----|---|
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$136,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.22% 0 | \$0.00 | NA | 0 |
| OPTION 1 CU | 1 | \$144,500.00 | 0.24% 0 | \$0.00 | NA | 0 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.47% | \$0.00 | NA | 0 |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.43% | \$0.00 | NA | 0 |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$278,269.88 | 0.47% 0 | \$0.00 | NA | 0 |
| PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,760.02 | 0.25% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,637.99 | 0.2% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 2 | \$263,900.00 | 0.44% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$288,235.95 | 0.49% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$661,620.00 | 1.11% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$131,038.89 | 0.22% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$143,778.29 | 0.24% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,486,033.16 | 2.5% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 44 | \$5,853,219.48 | 9.86% | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$118,500.00 | 0.2% | \$0.00 | NA | 0 |
| PLAIN COMMERCE BANK, A CORPORATION | 1 | \$127,307.97 | 0.21% | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, | 1 | \$133,394.29 | 0.22% 0 | \$0.00 | NA | 0 |

| INC | | | | | | L |
|---|----|--------------------------|---------|-----------|-------|------|
| PREMIER CREDIT UNION | 1 | \$120,813.70 | 0.2% | \$0.00 | NA | 0 |
| PREMIERWEST BANK | 1 | \$131,500.00 | 0.22% | 0 \$0.00 | NA | 0 |
| RMS & ASSOCIATES, A | 1 | \$134,760.00 | 0.23% | | NA | 0 |
| NEVADA COROPRATION | | 7 - 2 - 3,1 - 2 - 12 - 1 | 0.20 | 7 | | Ľ |
| RMS & ASSOCIATES, A | 1 | \$128,000.00 | 0.22% | \$0.00 | NA | 0 |
| NEVADA CORPORATION | | | | | | F |
| SEVEN SEVENTEEN CREDIT UNION, INC, A | 1 | \$114,000.00 | 0.19% | \$0.00 | NA | ۸ |
| OHIO CORPORATION | 1 | \$114,000.00 | 0.1970 | \$0.00 | INA | ٥ |
| SHAMROCK FINANCIAL | | | | | | |
| CORPORATION, A RHODE | 1 | \$131,250.00 | 0.22% | \$0.00 | NA | 0 |
| ISLAND CORPO | | ,, | VI / - | , , , , , | - , | |
| SOUTHWEST MISSOURI | | | | | | |
| BANK, A MISSOURI | 1 | \$133,575.00 | 0.22% | \$0.00 | NA | 0 |
| BANKING CORPORATION | | | | | | |
| STOCKMAN BANK OF | 1 | ¢127.522.57 | 0.2207 | φο οο | NT A | |
| MONTANA | 1 | \$137,523.57 | 0.23% | \$0.00 | NA | U |
| SUN AMERICAN | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$118,500.00 | 0.2% | \$0.00 | NA | 0 |
| CORPORATION | | | | | | Ļ |
| SUN,ARK FEDERAL CREDIT | 1 | \$133,200.00 | 0.22% | \$0.00 | NA | 0 |
| UNION | | Ψ133,200.00 | 0.2270 | Ψ0.00 | 1171 | Ľ |
| SUNMARK FEDERAL | 9 | \$1,244,931.83 | 2.1% | \$0.00 | NA | 0 |
| CREDIT UNION | | , , , , | | , | | Ļ |
| SUNMARK FEDERAL | 1 | Φ1.40.750.72 | 0.250 | φο οο | NT A | |
| CREDIT UNION, A | 1 | \$149,758.73 | 0.25% | \$0.00 | NA | U |
| FEDERAL CREDIT UNION | | | | | | ┝ |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$126,193.00 | 0.21% | \$0.00 | NA | 0 |
| THE COCA-COLA | | | | | | H |
| COMPANY FAMILY | 1 | \$136,700.00 | 0.23% | \$0.00 | NA | ٥ |
| FEDERAL CREDIT UNION | 1 | φ130,700.00 | 0.23 /0 | φ0.00 | 1471 | ľ |
| THE EAST CAROLINA | | | | | | T |
| BANK, A NORTH | 1 | \$150,000.00 | 0.25% | \$0.00 | NA | 0 |
| CAROLINA CORPORATION | | , | | | | |
| TIAA-CREF TRUST | 1 | ¢1.45.727.00 | 0.2507 | φο οο | NT A | |
| COMPANY, FSB | 1 | \$145,737.00 | 0.25% | \$0.00 | NA | U |
| TOWNE BANK MORTGAGE, | 1 | \$149,400.00 | 0.25% | \$0.00 | NA | ۸ |
| A CORPORATION | 1 | \$149,400.00 | 0.25% | \$0.00 | INA | U |
| TRULIANT FEDERAL | | | | | | |
| CREDIT UNION | 8 | \$1,081,529.02 | 1.82% | \$0.00 | NA | n |
| FEDERALLY CHARTERED | | Ψ1,001,323.02 | 1.0270 | Ψ0.00 | 1171 | ľ |
| CREDIT UNION | | | | | | Ļ |
| TUCKER MORTGAGE, LLC, | | 0115 055 05 | 0.50 | | | _ |
| AN INDIANA LIMITED | 1 | \$117,325.00 | 0.2% | \$0.00 | NA | Ο |
| LIABILITY CO | 2 | \$234,150.00 | 0.200 | 0 00 | 3.7.4 | F |
| • | ′) | \$73/LT50 00L | 0.39% | \$0.00 | NA | 1() |

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| | TUSCALOOSA CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|----------|--------|-------------------|
| | U.P. CATHOLIC CREDIT UNION | 1 | \$118,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 10 | \$1,318,644.90 | 2.22% 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A | 7 | \$950,450.00 | 1.6% 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$267,277.27 | 0.45% 0 | \$0.00 | NA 0 |
| | USU CHARTER FEDERAL CREDIT UNION | 2 | \$258,575.00 | 0.44% 0 | \$0.00 | NA 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$147,653.39 | 0.25% 0 | \$0.00 | NA 0 |
| | VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$277,789.61 | 0.47% 0 | \$0.00 | NA 0 |
| | VERIDIAN CREDIT UNION | 8 | \$1,002,560.00 | 1.69% 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,187.97 | 0.22% 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.48% 0 | \$0.00 | NA 0 |
| Total | | 451 | \$59,368,142.06 | 100% 0 | \$0.00 | 0 |
| | | | | | | \longrightarrow |
| 3138W7UL6 | BANK OF AMERICA, N.A | 6 | \$816,451.31 | 10.07% 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$126,960.00 | 1.57% 0 | \$0.00 | NA 0 |
| | CENTURY 21 MORTGAGE | 4 | \$546,557.00 | 6.74% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 2 | \$282,583.44 | 3.49% 0 | \$0.00 | NA 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$129,200.00 | 1.59% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$699,749.00 | 8.63% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$385,025.00 | 4.75% 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 1 | \$142,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.74% 0 | \$0.00 | NA 0 |

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\$128,021.06

1.58% 0

\$0.00

NA0

FIRST CHOICE LOAN

SERVICES, INC

| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$139,294.48 | 1.72% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | IMORTGAGE.COM, INC | 3 | \$436,781.96 | 5.39% 0 | \$0.00 | NA 0 |
| | INTEGRATED FINANCIAL | 1 | \$139,793.74 | 1.72% 0 | \$0.00 | NA 0 |
| | GROUP, INC KEYBANK NATIONAL | 3 | \$422,408.36 | 5.21% 0 | \$0.00 | NA 0 |
| | ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$270,385.63 | 3.34% 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 1.74% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$132,900.00 | 1.64% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$147,781.96 | 1.82% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,423.02 | 1.55% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,911,336.96 | 23.58% 0 | \$0.00 | NA 0 |
| | SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.73% 0 | \$0.00 | NA 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$141,600.00 | 1.75% 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$148,000.00 | 1.83% 0 | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$266,499.00 | 3.29% 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A | 1 | \$143,519.73 | 1.78% 0 | \$0.00 | NA 0 |
| Total | | 59 | \$8,104,271.65 | 100% 0 | \$0.00 | 0 |
| 3138W7UM4 | APEX HOME LOANS INC | 1 | \$135,828.88 | 4.91% 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,883.11 | 5.23% 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 5.42% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 3 | \$440,759.79 | 15.92% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$132,000.00 | 4.77% 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$141,600.00 | 5.11% 0 | \$0.00 | NA 0 |
| | | | | | | 315 |

FIRST OPTION MORTGAGE

| | LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 4.59% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$272,750.00 | 9.85% 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 4.91% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$125,944.95 | 4.55% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$277,750.00 | 10.03% 0 | \$0.00 | NA 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$135,000.00 | 4.88% | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$140,000.00 | 5.06% 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 4.91% 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$132,000.00 | 4.77% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$140,909.66 | 5.09% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,768,346.39 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138W7UN2 | AMERISERV FINANCIAL BANK | 1 | \$69,712.68 | 0.61% 0 | \$0.00 | NA 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$51,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 27 | \$1,840,348.77 | 16.22% 0 | \$0.00 | NA 0 |
| | BANKUNITED, N.A | 1 | \$84,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$152,500.00 | 1.34% 0 | \$0.00 | NA 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$78,500.00 | 0.69% 0 | \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 1 | \$82,329.26 | 0.73% 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$68,400.00 | 0.6% 0 | \$0.00 | NA 0 |
| | CENTURY 21 MORTGAGE | 3 | \$198,080.00 | 1.75% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 8 | \$495,486.25 | 4.37% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 21 | \$1,377,181.47 | 12.14% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$268,500.00 | 2.37% 0 | \$0.00 | NA 0 |

| COMERICA BANK | 9 | \$541,440.00 | 4.77% | 0 | \$0.00 | NA | 0 |) |
|---|----|----------------|-------|---|--------|----|---|---|
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$65,600.00 | 0.58% | 0 | \$0.00 | NA | O |) |
| CU MORTGAGE SERVICE, LLC | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | O | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$83,600.00 | 0.74% | 0 | \$0.00 | NA | O | |
| ERA HOME LOANS | 2 | \$156,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |) |
| ERA MORTGAGE | 3 | \$220,674.97 | 1.94% | 0 | \$0.00 | NA | 0 |) |
| ERA MORTGAGE CORPORATION | 1 | \$74,250.00 | 0.65% | 0 | \$0.00 | NA | O |) |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$84,869.13 | 0.75% | 0 | \$0.00 | NA | O | |
| FIRST COMMUNITY BANK | 3 | \$170,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |) |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.7% | 0 | \$0.00 | NA | O |) |
| KEYBANK NATIONAL ASSOCIATION | 20 | \$1,417,881.78 | 12.5% | 0 | \$0.00 | NA | O |) |
| KITSAP CREDIT UNION | 1 | \$84,863.28 | 0.75% | 0 | \$0.00 | NA | 0 |) |
| LAND OF LINCOLN CREDIT UNION | 1 | \$71,889.14 | 0.63% | 0 | \$0.00 | NA | O |) |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | O | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$467,703.37 | 4.12% | 0 | \$0.00 | NA | O |) |
| OPTION 1 CU | 1 | \$77,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |) |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$81,000.00 | 0.71% | 0 | \$0.00 | NA | O | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.36% | 0 | \$0.00 | NA | O | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 | NA | O | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$380,395.36 | 3.35% | 0 | \$0.00 | NA | O |) |
| PHH MORTGAGE CORPORATION | 13 | \$930,933.91 | 8.2% | 0 | \$0.00 | NA | O |) |
| SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION | 1 | \$58,000.00 | 0.51% | 0 | \$0.00 | NA | O |) |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$68,000.00 | 0.6% | 0 | \$0.00 | NA | O |) |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$82,134.55 | 0.72% | 0 | \$0.00 | NA | 0 |) |

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| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | | | | | | |
|-----------|---|-----|-----------------|---------|--------|----|---|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$63,500.00 | 0.56% 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,399.14 | 0.58% 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$41,175.00 | 0.36% 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$71,140.29 | 0.63% 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$55,913.78 | 0.49% | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$77,600.00 | 0.68% 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 7 | \$456,996.07 | 4.03% 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$57,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$11,347,048.20 | 100% 0 | \$0.00 | | 0 |
| 3138W7UP7 | BANCO POPULAR NORTH AMERICA | 2 | \$121,200.00 | 1.63% 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 7 | \$495,056.61 | 6.67% 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$78,400.00 | 1.06% 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$79,200.00 | 1.07% 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 9 | \$569,570.00 | 7.67% 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$126,500.00 | 1.7% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$701,575.00 | 9.45% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$501,868.00 | 6.76% 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$165,085.55 | 2.22% 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$61,493.21 | 0.83% 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 6 | \$370,200.00 | 4.99% 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$64,800.00 | 0.87% 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.63% 0 | \$0.00 | NA | 0 |

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| | FIRST COUNTY BANK | 2 | \$104,715.00 | 1.41% | 0 | \$0.00 | NA 0 | |
|-------------|---|-----|----------------------------|---------------|---|------------------|--------------|--|
| | IMORTGAGE.COM, INC | 2 | \$99,012.23 | 1.33% | 0 | \$0.00 | NA 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$580,315.00 | 7.82% | 0 | \$0.00 | NA 0 | |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$40,000.00 | 0.54% | 0 | \$0.00 | NA 0 | |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$78,770.00 | 1.06% | 0 | \$0.00 | NA 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$147,608.00 | 1.99% | 0 | \$0.00 | NA 0 | |
| | OPTION 1 CU | 2 | \$143,379.51 | 1.93% | 0 | \$0.00 | NA 0 | |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.14% | 0 | \$0.00 | NA 0 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.08% | 0 | \$0.00 | NA 0 | |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$72,000.00 | 0.97% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC | 2 | \$134,850.65 | 1.82% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$67,200.00 | 0.91% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$30,000.00 | 0.4% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,399.83 | 0.89% | 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 26 | \$1,846,780.86 | 24.87% | 0 | \$0.00 | NA 0 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$84,102.48 | 1.13% | 0 | \$0.00 | NA 0 | |
| | PREMIER CREDIT UNION | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 | NA 0 | |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$29,014.12 | 0.39% | 0 | \$0.00 | NA 0 | |
| | U.P. CATHOLIC CREDIT UNON | 1 | \$82,000.00 | 1.1% | 0 | \$0.00 | NA 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.75% | 0 | \$0.00 | NA 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$72,500.00 | 0.98% | | \$0.00 | NA 0 | |
| ļ | Unavailable | 1 | \$83,723.79 | 1.13% | | \$0.00 | NA 0 | |
| Total | | 112 | \$7,425,319.84 | 100% | 0 | \$0.00 | 0 | |
| 21203/71105 | A EGH LATED DANIE | 1 | \$92.296.22 | 2 407 | 0 | \$0.00 | NAO | |
| 3138W7UQ5 | AFFILIATED BANK | 1 | \$82,386.33 | 2.4% | | \$0.00 | NA 0 | |
| - | AFFLIATED BANK APEX HOME LOANS INC | 1 | \$47,184.89 \$82,388.86 | 1.37% 2.4% | | \$0.00 \$0.00 | NA 0 NA 0 | |
| | AFEA HOME LUANS INC | 1 | φο ∠, 300.00 | ∠ .4 % | U | φ υ. 00 | INAU | |

| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$63,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
|--|-----|----------------|--------|---|--------|----|---|--|
| CENTURY 21 MORTGAGE | 1 | \$61,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$58,400.00 | | | | NA | | |
| COLDWELL BANKER HOME LOANS | 2 | \$135,342.02 | 3.94% | 0 | \$0.00 | | | |
| COLDWELL BANKER MORTGAGE | 3 | \$201,688.37 | 5.87% | 0 | \$0.00 | NA | 0 | |
| COMERICA BANK | 1 | \$72,380.45 | 2.11% | 0 | \$0.00 | NA | 0 | |
| CU MORTGAGE SERVICE, LLC | 1 | \$62,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| ERA HOME LOANS | 1 | \$62,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| ERA MORTGAGE | 1 | \$69,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$61,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | Ξ 1 | \$52,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | \$57,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIBILITY COMPANY | Ε, | \$60,719.93 | 1.77% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIA GROUP USA, LLC, LIMITEI LIABILI | | \$43,952.05 | 1.28% | 0 | \$0.00 | NA | 0 | |
| INSTAMORTGAGE.COM | 1 | \$46,784.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$198,450.00 | 5.78% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONA ASSOCIATION | L 1 | \$61,920.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKEI HOME LOANS | R 2 | \$87,900.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$138,013.32 | 4.02% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 23 | \$1,402,660.13 | 40.84% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN BANK & TRUS COMPANY | T 1 | \$64,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$31,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$75,120.00 | 2.19% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | 11 | |
|-----------|--|----|----------------|--------|---|--------|------|--|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$52,500.00 | 1.52% | 0 | \$0.00 | NA 0 | |
| Total | | 56 | \$3,434,690.35 | 100% | 0 | \$0.00 | 0 | |
| 3138W7UR3 | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500.00 | 5.78% | 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,426,320.00 | 33.31% | 0 | \$0.00 | NA 0 | |
| | ERA MORTGAGE | 1 | \$211,561.00 | 4.94% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC | 1 | \$195,000.00 | 4.55% | 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$2,201,210.00 | 51.42% | 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$4,281,591.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138W7US1 | BANK OF AMERICA, N.A | 3 | \$366,596.22 | 33.98% | 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$120,000.00 | 11.12% | 0 | \$0.00 | NA 0 | |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$117,814.29 | 10.92% | 0 | \$0.00 | NA 0 | |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$118,000.00 | 10.94% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC | 1 | \$120,000.00 | 11.12% | 0 | \$0.00 | NA 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 11.12% | 0 | \$0.00 | NA 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,375.00 | 10.8% | 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$1,078,785.51 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138W7UT9 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,628.38 | 1.57% | 0 | \$0.00 | NA 0 | |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,823.22 | 1.55% | 0 | \$0.00 | NA 0 | |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 1.46% | 0 | \$0.00 | NA 0 | |
| | BANK OF AMERICA, N.A | 8 | \$945,635.53 | 12.22% | 0 | \$0.00 | NA 0 | |
| | CITIZENS BANK | 2 | \$222,883.00 | 2.88% | 0 | \$0.00 | NA 0 | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$116,332.14 | 1.5% | 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$242,790.00 | 3.14% | 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$111,625.00 | 1.44% | 0 | \$0.00 | NA 0 | |
| | COMERICA BANK | 2 | \$232,600.00 | 3.01% | 0 | \$0.00 | NA 0 | |

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| ERA HOME LOANS | 1 | \$115,840.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------|---|--------|----|---|--|
| ERA MORTGAGE | 1 | \$110,205.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$114,238.81 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$115,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$121,050.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 1 | \$110,041.21 | 1.42% | 0 | \$0.00 | NA | 0 | |
| INLAND NORTHWEST BANK | 1 | \$120,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$115,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| JFK FINANCIAL INC. , A CORPORATION | 1 | \$120,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$116,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$472,716.33 | 6.11% | 0 | \$0.00 | NA | 0 | |
| NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$112,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 1 | \$119,637.97 | 1.55% | 0 | \$0.00 | NA | 0 | |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$110,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$117,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 2 | \$234,450.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$223,835.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 19 | \$2,247,031.11 | 29.04% | 0 | \$0.00 | NA | 0 | |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$125,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$123,817.32 | 1.6% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$115,836.56 | 1.5% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$112,674.75 | 1.46% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,907.64 | 1.61% | 0 | \$0.00 | NA | 0 | |

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| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$112,575.00 | 1.46% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| Total | | 66 | \$7,736,723.97 | 100% 0 | \$0.00 | | 0 |
| 3138W7UU6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,500.00 | 6.9% 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$119,000.00 | 7.3% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$231,150.00 | 14.18% 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,700.00 | 7.16% 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$116,096.92 | 7.12% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$472,275.00 | 28.98% 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$114,000.00 | 6.99% 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$124,628.05 | 7.65% 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$112,351.86 | 6.89% 0 | \$0.00 | NA | 0 |
| | U.P CATHOLIC CREDIT UNION | 1 | \$111,200.00 | 6.83% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,629,901.83 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138W7UV4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$153,500.00 | 4.24% 0 | · | NA | 4 |
| | BANK OF AMERICA, N.A | 3 | \$504,342.82 | 13.94% 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$164,900.00 | 4.56% 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$173,776.00 | 4.8% 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$164,140.00 | 4.54% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$171,500.00 | 4.74% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$323,000.00 | 8.93% 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$165,100.00 | 4.56% 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$158,900.00 | 4.39% 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$172,800.00 | 4.78% 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$159,538.15 | 4.41% 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$165,000.00 | 4.56% 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$167,761.80 | 4.64% 0 | \$0.00 | NA | 0 |

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| 0 0 | | | | | | | |
|-------------|--|----|----------------|----------|--------|------|---|
| | NJ LENDERS CORP | 1 | \$164,772.67 | 4.55% 0 | \$0.00 | NAC |) |
| | NJ LENDERS CORPORATION | 1 | \$159,085.41 | 4.4% 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$158,800.00 | 4.39% 0 | \$0.00 | NAC |) |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 4.59% 0 | \$0.00 | NA |) |
| | USE CREDIT UNION | 1 | \$165,000.00 | 4.56% 0 | \$0.00 | NA 0 |) |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 4.42% 0 | \$0.00 | NA |) |
| Total | | 22 | \$3,618,166.85 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138W7UW2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$210,000.00 | 2.77% 0 | \$0.00 | NA |) |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.5% 0 | \$0.00 | NA |) |
| AME CALI | AMERICAN LENDING , A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 2.32% 0 | \$0.00 | NA |) |
| | BANK OF AMERICA, N.A | 1 | \$179,250.00 | 2.36% 0 | \$0.00 | NA 0 |) |
| | CENTURY 21 MORTGAGE | 1 | \$236,250.00 | 3.11% 0 | \$0.00 | NA 0 |) |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$524,708.52 | 6.92% 0 | \$0.00 | NA | |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$224,000.00 | 2.95% 0 | \$0.00 | NA |) |
| | IMORTGAGE.COM, INC | 2 | \$471,740.94 | 6.22% 0 | \$0.00 | NA C |) |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 3.16% 0 | \$0.00 | NA |) |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$510,000.00 | 6.72% 0 | \$0.00 | NA |) |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$205,000.00 | 2.7% 0 | \$0.00 | NA | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$389,000.00 | 5.13% 0 | \$0.00 | NA | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,355,179.53 | 17.86% 0 | \$0.00 | NA |) |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$711,150.49 | 9.37% 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 2 | \$369,800.00 | 4.87% 0 | \$0.00 | NA | |

| 3 | • | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 5.24% 0 | \$0.00 | NA 0 | |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$362,447.83 | 4.78% 0 | \$0.00 | NA 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 2.87% 0 | \$0.00 | NA 0 | |
| | UBS AG, TAMPA BRANCH | 2 | \$390,000.00 | 5.15% 0 | \$0.00 | NA 0 | |
| Total | | 31 | \$7,587,277.31 | 100% 0 | \$0.00 | 0 | |
| | | | . , , | | · | | |
| 3138W7UX0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,150.00 | 5.83% 0 | \$0.00 | NA 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$187,600.00 | 2.77% 0 | \$0.00 | NA 0 | |
| | ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444) | 1 | \$455,000.00 | 6.71% 0 | \$0.00 | NA 0 | |
| | BANK OF AMERICA, N.A | 8 | \$2,013,154.22 | 29.69% 0 | \$0.00 | NA 0 | |
| | BANKUNITED, N.A | 1 | \$176,000.00 | 2.6% 0 | \$0.00 | NA 0 | |
| | CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION | 1 | \$249,647.75 | 3.68% 0 | \$0.00 | NA 0 | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,500.00 | 6.05% 0 | \$0.00 | NA 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$383,171.36 | 5.65% 0 | \$0.00 | NA 0 | |
| | IMORTGAGE.COM, INC | 1 | \$224,889.73 | 3.32% 0 | \$0.00 | NA 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$593,172.22 | 8.75% 0 | \$0.00 | NA 0 | |
| | MECHANICS BANK | 1 | \$358,054.43 | 5.28% 0 | \$0.00 | NA 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$943,685.84 | 13.92% 0 | \$0.00 | NA 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$206,320.00 | 3.04% 0 | \$0.00 | NA 0 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$185,000.00 | 2.71% 0 | \$0.00 | NA 0 | |
| Total | | 25 | \$6,781,345.55 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138W7UY8 | | 1 | \$314,800.00 | 2.05% 0 | \$0.00 | NA 0 | |

| AMERICAN LENDING, A CALIFORNIA CORPORATION | | | | | | | |
|---|---|----------------|--------|---|--------|------|--|
| BANK OF AMERICA, N.A | 9 | \$2,573,928.11 | 16.74% | 0 | \$0.00 | NA 0 | |
| CARTUS HOME LOANS | 1 | \$218,400.00 | 1.42% | 0 | \$0.00 | NA 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$150,332.80 | 0.98% | 0 | \$0.00 | NA 0 | |
| COLDWELL BANKER HOME LOANS | 5 | \$1,191,884.08 | 7.75% | 0 | \$0.00 | NA 0 | |
| COMERICA BANK | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | NA 0 | |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$184,500.00 | 1.2% | 0 | \$0.00 | NA 0 | |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA 0 | |
| IMORTAGE.COM, INC | 1 | \$416,357.95 | 2.71% | 0 | \$0.00 | NA 0 | |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$282,000.00 | 1.83% | 0 | \$0.00 | NA 0 | |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$301,655.06 | 1.96% | 0 | \$0.00 | NA 0 | |
| MECHANICS BANK | 1 | \$250,749.36 | 1.63% | 0 | \$0.00 | NA 0 | |
| MEMBERS ALLIANCE CREDIT UNION | 1 | \$162,500.00 | 1.06% | 0 | \$0.00 | NA 0 | |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,274.78 | 1.04% | 0 | \$0.00 | NA 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,284,542.12 | 8.36% | 0 | \$0.00 | NA 0 | |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$216,880.00 | 1.41% | 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$345,854.83 | 2.25% | 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$946,230.87 | 6.16% | 0 | \$0.00 | NA 0 | |
| PHH MORTGAGE CORPORATION | 5 | \$1,136,370.00 | 7.39% | 0 | \$0.00 | NA 0 | |
| Q FINANCIAL, INC | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 | NA 0 | |
| QUONTIC BANK | 1 | \$407,358.49 | 2.65% | 0 | \$0.00 | NA 0 | |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$176,000.00 | 1.14% | 0 | \$0.00 | NA 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.64% | 0 | \$0.00 | NA 0 | |

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| | SUNMARK FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.42% 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|----------|--------|----|---|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$172,300.00 | 1.12% 0 | \$0.00 | NA | 0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$273,400.00 | 1.78% 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 4.53% 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$182,712.00 | 1.19% 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$239,630.48 | 1.56% 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 1.91% 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$265,864.44 | 1.73% 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$245,305.00 | 1.6% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$181,794.68 | 1.18% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$247,000.00 | 1.61% 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$399,397.54 | 2.6% 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.09% 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,372,022.59 | 100% 0 | \$0.00 | | 0 |
| 3138W7UZ5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$336,200.00 | 1.96% 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,500.00 | 0.93% 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 11 | \$3,360,680.76 | 19.62% 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$258,300.00 | 1.51% 0 | \$0.00 | NA | |
| | CARTUS HOME LOANS, LLC | 1 | \$369,082.49 | 2.16% 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$228,750.00 | 1.34% 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$170,400.00 | 0.99% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$809,031.17 | 4.72% 0 | \$0.00 | NA | 0 |

| COLDWELL BANKER 1 \$334,200.00 1,95% 0 \$0.00 NA 0 | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION (CFL #2856) | | 1 | \$334,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| EQUITY BANK, A STATE CHARTERED BANK I \$207,700.31 I.21% 0 \$0.00 NA 0 FIRST BANK I \$155,785.07 0.91% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GM WEST FUNDING I \$417,000.00 2.43% 0 \$0.00 NA 0 KEYBANK NATIONAL ASSOCIATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL PARTNER, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DB/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME COANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE CORPORATION SENTE MORTGAGE CORPORATION SENTE MORTGAGE LLC, AN ARIZONA NA O SOLOO | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | \$320,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GM WEST FUNDING REYBANK NATIONAL ASSOCIATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL PARTNER, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM. INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE PHH HOME LOANS, LLC D/B/B COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/B COLDWELL BANKER CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION PASSOCIATION PHH MORTGAGE CAPITAL 1 \$171,000.00 1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | EQUITY BANK, A STATE | 1 | \$207,700.31 | 1.21% | 0 | \$0.00 | NA | 0 | |
| LLC, A LIMITED LIABILITY S \$1,327,514.18 7.75% 0 \$0.00 NA 0 | FIRST BANK | 1 | \$155,785.07 | 0.91% | 0 | \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION COMPANY NFM, INC. D/B/A COLDWELL BANKE CORPORATION S1,110,951.97 6.49% 0 \$0.00 NA 0 NA 0 NA 0 | LLC, A LIMITED LIABILITY | 5 | \$1,327,514.18 | 7.75% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION 6 \$1,110,951.97 6.49% 0 \$0.00 NA 0 LOWELL COOPERATIVE BANK 1 \$216,000.00 1.26% 0 \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$280,650.00 1.64% 0 \$0.00 NA 0 ASSOCIATION MORTGAGE CAPITAL PARTNER, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 2 \$397,800.00 2.32% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$110,000 0 0.93% 0 \$0.00 NA 0 CHAMBERSBURG PA 17201 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 2 \$397,800.00 2.32% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$397,800.00 2.32% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PHH HOME LOANS LLC D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PARTICIPATION D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PARTICIPATION D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PARTICIPATION D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PARTICIPATION D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PARTICIPATION D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PARTICIPATION D/B/A COLDWELL BANKER 2 \$110,000 0 0.93% 0 \$0.00 NA 0 PARTICIPATION | GM WEST FUNDING | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| BANK | | 6 | \$1,110,951.97 | 6.49% | 0 | \$0.00 | NA | 0 | |
| PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$216,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| PARTNER, INC | PRIVATE BANK, NATIONAL | 1 | \$280,650.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| LLC, A LIMITED LIABILITY | | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| CONSULTANTS, INC., A MARYLAND CORPORATION PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA COROPORATION SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE, INC SUNSTREET MORTGAGE, LLC, AN ARIZONA 1 \$160,000.00 0.93% 0 \$0.00 NA 0 | LLC, A LIMITED LIABILITY | 3 | \$690,434.32 | 4.03% | 0 | \$0.00 | NA | 0 | |
| UNION PO BOX 778, CHAMBERSBURG PA 17201 | CONSULTANTS, INC., A MARYLAND | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| D/B/A COLDWELL BANKER 2 \$397,800.00 2.32% 0 \$0.00 NA 0 | UNION PO BOX 778, | 1 | \$171,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| LIMITED LIABILITY | D/B/A COLDWELL BANKER | 2 | \$397,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| CORPORATION RMS & ASSOCIATES , A NEVADA COROPORATION SCHAEFER MORTGAGE CORPORATION SENTE MORTGAGE, INC SUNSTREET MORTGAGE, ILC , AN ARIZONA CORPORATION SUNSTREET MORTGAGE, ILC , AN ARIZONA CORPORATION SUNSTREET MORTGAGE, ILC , AN ARIZONA CORPORATION SUNSTREET MORTGAGE, ILC , AN ARIZONA CORPORATION SUNSTREET MORTGAGE, ILC , AN ARIZONA CORPORATION SUNSTREET MORTGAGE, ILC , S231,000.00 | LIMITED LIABILITY | 4 | \$981,301.62 | 5.73% | 0 | \$0.00 | NA | 0 | |
| NEVADA COROPORATION 1 \$157,700.00 0.92% 0 \$0.00 NA 0 | | 6 | \$1,218,768.29 | 7.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION 2 \$695,000.00 4.06% 0 \$0.00 NA 0 SENTE MORTGAGE, INC 1 \$203,725.20 1.19% 0 \$0.00 NA 0 SUNSTREET MORTGAGE, 1 \$231,000.00 1.35% 0 \$0.00 NA 0 LLC, AN ARIZONA | | 1 | \$157,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE, 1 \$231,000.00 1.35% 0 \$0.00 NA 0 LLC , AN ARIZONA | | 2 | · | | | · | NA | 0 | |
| LLC , AN ARIZONA | SENTE MORTGAGE, INC | 1 | \$203,725.20 | | П | | | | |
| | LLC , AN ARIZONA | 1 | \$231,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |

| İ | COMPANY | | | 1 | | | | |
|-----------|---|----|-----------------|--------|---------|-------|--------------|--|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$451,000.00 | 2.63% | 0 \$0.0 | 00 NA | 0 | |
| | USE CREDIT UNION | 2 | \$703,905.31 | 4.11% | 0 \$0.0 | 00 NA | 0 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$169,400.00 | 0.99% | 0 \$0.0 | 00 NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY ,LLC | 1 | \$417,000.00 | 2.45% | 0 \$0.0 | 00 NA | 0 | |
| Total | | 66 | \$17,126,780.69 | 100% | 0 \$0.0 | 00 | 0 | |
| 3138W7VA9 | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 13.96% | 0 \$0.0 | 00 NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$509,497.94 | 50.43% | \$0.0 | 00 NA | 0 | |
| | US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION | 1 | \$359,800.00 | 35.61% | 0 \$0.0 | 00 NA | 0 | |
| Total | | 6 | \$1,010,297.94 | 100% | 0 \$0.0 | 00 | 0 | |
| | | | | | | | Ц | |
| 3138W7VB7 | AXIOM FINANCIAL, LLC | 1 | \$289,932.90 | 6.23% | 0 \$0.0 | 00 NA | 0 | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$151,140.00 | 3.25% | 0 \$0.0 | 00 NA | 0 | |
| | BANKUNITED, N.A | 1 | \$239,358.72 | 5.14% | | | 77 | |
| | CARTUS HOME LOANS | 2 | \$597,000.00 | 12.83% | 0 \$0.0 | 00 NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$145,973.85 | 3.14% | | | | |
| | COMERICA BANK | 1 | \$145,700.00 | 3.13% | | | \mathbf{T} | |
| | ERA MORTGAGE | 1 | \$139,138.31 | 2.99% | 0 \$0.0 | 00 NA | 0 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$240,500.00 | 5.17% | 0 \$0.0 | 00 NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$580,810.81 | 12.48% | \$0.0 | 00 NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$2,122,816.90 | 45.64% | \$0.0 | 00 NA | 0 | |
| Total | | 24 | \$4,652,371.49 | 100% | 0 \$0.0 | 00 | 0 | |
| | | | | | | | Ц | |
| 3138W7VC5 | BANK OF AMERICA, N.A | 1 | \$233,690.00 | 3.99% | _ | | 11 | |
| | CARTUS HOME LOANS | 3 | \$781,866.00 | 13.34% | 0 \$0.0 | 00 NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$505,363.00 | 8.62% | 0 \$0.0 | 00 NA | 0 | |
| | COLDWELL BANKER | 3 | \$451,964.80 | 7.71% | \$0.0 | 00 NA | 0 | |

| 1 | MORTGAGE | | | | | | |
|-----------|--|----|----------------|--------|----------|----|---|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$153,850.00 | 2.62% | 0 \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$363,658.22 | 6.2% | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$351,626.00 | 6% | 0 \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$392,700.00 | 6.7% | 0 \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,800.00 | 3.12% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,445,162.80 | 41.7% | 0 \$0.00 | NA | 0 |
| Total | | 30 | \$5,862,680.82 | 100% | 90.00 | | 0 |
| 3138W7VD3 | BANK OF AMERICA, N.A | 1 | \$159,811.77 | 9.8% | 0 \$0.00 | NA | 0 |
| 5130W7YD3 | COLDWELL BANKER HOME LOANS | 1 | \$215,500.00 | 13.21% | | | |
| | COLDWELL BANKER MORTGAGE | 2 | \$351,800.00 | 21.56% | 0 \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$315,506.50 | 19.34% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$588,730.00 | 36.09% | 0 \$0.00 | NA | 0 |
| Total | | 7 | \$1,631,348.27 | 100% | 90.00 | | 0 |
| 3138W7VE1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$345,950.00 | 0.22% | 0 \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$228,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 3 | \$707,410.12 | 0.44% | 0 \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$833,343.73 | 0.52% | 0 \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,800.00 | 0.22% | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$735,654.82 | 0.46% | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$165,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| | | 2 | \$520,555.00 | 0.33% | 0 \$0.00 | NA | 0 |

| AMERICAN EQUITY MORTGAGE, INC | | | | | | | | |
|---|---------|-----------------|-------|---|--------|----|---|--|
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 2 | \$865,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| AMERICAN WEST BANK, A CORPORATION | 2 | \$473,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| AMERISERV FINANCIAL BANK | 3 | \$553,800.00 | 0.35% | O | \$0.00 | NA | 0 | |
| ARBOR MORTGAGE CORPORATION | 1 | \$288,600.00 | 0.18% | O | \$0.00 | NA | 0 | |
| ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASS | 1 SI | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | O | |
| ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 2 | \$428,355.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANCO POPULAR NORTH AMERICA | 1 | \$161,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA, N.A | 139 | \$35,426,754.86 | 22.2% | 0 | \$0.00 | NA | 0 | |
| BANKUNITED, N.A | 2 | \$588,919.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BRADFORD NATIONAL BANK | 3 | \$678,332.91 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BRONCO FEDERAL CREDI' UNION | T 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | O | |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | . 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CAMPUS FEDERAL CREDI' UNION, A FEDERAL CREDIT UNION | Σ 2 | \$673,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$162,133.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARTUS HOME LOANS | 4 | \$1,260,540.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CARTUS HOME LOANS, LLC | 1 | \$375,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$341,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| CENTURY 21 MORTGAGE | 1 | \$175,000.00 | | | NA | 0 | |
|---|----|----------------|-------|----------|----|---|--|
| CITIZENS BANK | 6 | \$1,133,286.00 | 0.71% | 0 \$0.00 | NA | 0 | |
| COLDWELL BANKER HOME LOANS | 27 | \$7,196,271.37 | 4.51% | \$0.00 | NA | 0 | |
| COLDWELL BANKER MORTGAGE | 13 | \$3,034,336.52 | 1.9% | \$0.00 | NA | 0 | |
| COMERICA BANK | 12 | \$2,579,332.98 | 1.62% | 0 \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$844,530.56 | 0.53% | \$0.00 | NA | 0 | |
| CU MORTGAGE SERVICE, LLC | 1 | \$167,000.00 | 0.1% | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$263,500.00 | 0.17% | \$0.00 | NA | 0 | |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,750.00 | 0.1% | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$336,457.94 | 0.21% | \$0.00 | NA | 0 | |
| DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION | 1 | \$273,750.00 | 0.17% | \$0.00 | NA | 0 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$290,000.00 | 0.18% | \$0.00 | NA | 0 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$167,700.00 | 0.11% | \$0.00 | NA | 0 | |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$412,000.00 | 0.26% | \$0.00 | NA | 0 | |
| ERA MORTGAGE | 3 | \$595,396.00 | 0.37% | 0 \$0.00 | NA | 0 | |
| FFSI, INC., A CORPORATION | 1 | \$373,000.00 | 0.23% | \$0.00 | NA | 0 | |
| FINANCIAL FEDERAL BANK | 1 | \$211,300.00 | 0.13% | \$0.00 | NA | 0 | |
| FIRST AMERICAN MORTGAGE, INC | 3 | \$572,000.00 | 0.36% | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$220,000.00 | 0.14% | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$218,000.00 | 0.14% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 2 | \$453,420.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 3 | \$570,000.00 | 0.36% | 0 \$0.00 | NA | 0 | |
| | 1 | \$372,000.00 | 0.23% | \$0.00 | NA | 0 | |
| | | | | | | | |

| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---|
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | \$0.00 | NA | 0 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$168,871.95 | 0.11% | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$316,000.00 | 0.2% | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$646,670.28 | 0.41% | \$0.00 | NA | 0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$420,260.00 | 0.26% | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,000.00 | 0.35% | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$263,200.00 | 0.16% | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$417,000.00 | 0.26% | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.26% | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$391,000.00 | 0.25% | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$535,750.00 | 0.34% | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$393,905.81 | 0.25% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.26% | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,268,000.00 | 0.79% (| \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$591,000.00 | 0.37% | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,346,000.00 | 0.84% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$370,150.00 | 0.23% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$402,000.00 | 0.25% | \$0.00 | NA | 0 |

| HOME STATE BANK - MINNESOTA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IMORTGAGE. COM. INC IMORTGAGE.COM, INC | 3 | \$174,150.00 \$568,866.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--|--|--|--|------------------------------------|------------------------------------|------------------------------------|--|--|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IMORTGAGE. COM. INC IMORTGAGE.COM, INC | 1 | \$568,866.77 | 0.36% | | | | \vdash | |
| IMORTGAGE.COM, INC | l - | | 0.30 % | 0 | \$0.00 | NA | 0 | |
| | | \$625,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$943,628.86 | 0.59% | 0 | \$0.00 | NA | 0 | |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$327,460.86 | | | \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 27 | \$6,782,719.31 | 4.25% | 0 | \$0.00 | NA | 0 | |
| KITSAP CREDIT UNION | 1 | \$159,736.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MECHANICS BANK | 1 | \$261,863.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MEMBER OPTIONS, LLC | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$1,017,237.74 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$208,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK, A CORPORATION | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | \$6,295,428.43 | 3.95% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$1,386,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,335.77 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$8,552,233.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| NEWPORT NEWS SHIPBUILDING | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEWPORT NEWS | NE MOVES MORTGAGE ,LLC, A LIMITED 1 LIABILITY COMPANY NE MOVES MORTGAGE LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 2 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 2 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 28 COMPANY NEWPORT NEWS 1 | NE MOVES MORTGAGE ,LLC , A LIMITED 1 \$300,000.00 LIABILITY COMPANY NE MOVES MORTGAGE LLC, A LIMITED LIABILITY 1 \$373,500.00 COMPANY NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY 1 \$341,000.00 COMPANY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY 1 \$255,550.00 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 2 \$515,335.77 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 2 \$515,335.77 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 2 \$515,335.77 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 28 \$8,552,233.00 COMPANY NEWPORT NEWS 1 \$186,400.00 | NE MOVES MORTGAGE ,LLC , A LIMITED | NE MOVES MORTGAGE ,LLC , A LIMITED | NE MOVES MORTGAGE ,LLC , A LIMITED | NE MOVES MORTGAGE ,ILC , A LIMITED 1 \$300,000.00 0.19% 0 \$0.00 NA LIABILITY COMPANY NE MOVES MORTGAGE LLC , A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY 1 \$341,000.00 0.21% 0 \$0.00 NA COMPANY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY 1 \$255,550.00 0.16% 0 \$0.00 NA COMPANY NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY 2 \$515,335.77 0.32% 0 \$0.00 NA COMPANY NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY 2 \$515,335.77 0.32% 0 \$0.00 NA COMPANY NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY 2 \$515,335.77 0.32% 0 \$0.00 NA COMPANY NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY 28 \$8,552,233.00 5.36% 0 \$0.00 NA COMPANY NEWPORT NEWS 1 \$186,400.00 0.12% 0 \$0.00 NA | NE MOVES MORTGAGE ,ILC , A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE LLC , A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY TOMPANY NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY S\$15,335.77 1.32% S\$0.00 NA 0 |

| EMPLOYEES CU DBA BAYPORT | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| NFM INC A MARYLAND CORPORATION | 1 | \$234,603.29 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTHFIELD BANK | 1 | \$189,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OPTION 1 CU | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING, LLC | 2 | \$1,123,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| PATRIOT FEDERAL CREDIT UNION | 3 | \$457,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 6 | \$1,587,985.00 | 1% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$159,748.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | \$4,860,516.63 | 3.05% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 27 | \$6,851,152.41 | 4.29% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 42 | \$11,948,359.23 | 7.49% | 0 | \$0.00 | NA | 0 | |
| PREMIER CREDIT UNION | 3 | \$548,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PREMIER LENDING ALLIANCE | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SIGNATURE BANK | 1 | \$530,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,234,098.55 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILTIY | 1 | \$568,104.51 | 0.36% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$500,355.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUNMARK FEDERAL CREDIT UNION | 4 | \$739,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$578,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$214,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$271,757.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$471,590.33 | 0.3% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$169,729.55 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$699,988.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| U.P. CATHOLIC CREDIT UNION | 1 | \$161,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UBS AG, TAMPA BRANCH | 20 | \$6,530,790.53 | 4.09% | 0 | \$0.00 | NA | 0 | |
| UMB BANK, N.A | 5 | \$1,136,088.00 | 0.71% | 7 | \$0.00 | NA | T | |
| UNION BANK AND TRUST COMPANY | 2 | \$376,845.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO | 1 | \$155,754.49 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,730.43 | 0.1% 0 | \$0.00 | NA 0 | |
|-----------|--|-----|--------------------------------|--------------------|------------------|--------------|--|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$586,550.00 | 0.37% 0 | \$0.00 | NA 0 | |
| | UNVERSITY CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.17% 0 | \$0.00 | NA 0 | |
| | USE CREDIT UNION | 6 | \$1,737,154.20 | 1.09% 0 | \$0.00 | NA 0 | |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.12% 0 | \$0.00 | NA 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,956.80 | 0.09% 0 | \$0.00 | NA 0 | |
| | VECTRA BANK COLORADO, NA | 1 | \$168,892.93 | 0.11% 0 | \$0.00 | NA 0 | |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$981,250.00 | 0.62% 0 | \$0.00 | NA 0 | |
| | VERIDIAN CREDIT UNION | 5 | \$970,500.00 | 0.61% 0 | \$0.00 | NA 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$155,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$633,000.00 | 0.4% 0 | \$0.00 | NA 0 | |
| | WOODFOREST NATIONAL BANK | 1 | \$167,110.00 | 0.1% 0 | \$0.00 | NA 0 | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$151,731.32 | 0.1% 0 | \$0.00 | NA 0 | |
| Total | | 599 | \$159,544,865.88 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138W7VG6 | BANK OF AMERICA, N.A | 8 | \$2,559,045.33 | | \$0.00 | NA 0 | |
| | CARTUS HOME LOANS COLDWELL BANKER | 5 | \$389,600.00 \$1,718,575.46 | 3.1% 0 13.69% 0 | \$0.00 \$0.00 | NA 0 NA 0 | |
| | HOME LOANS COLDWELL BANKER MORTGAGE | 1 | \$209,739.21 | 1.67% 0 | \$0.00 | NA 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$925,400.00 | 7.37% 0 | \$0.00 | NA 0 | |
| | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$429,420.78 | 3.42% 0 | \$0.00 | NA 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$863,850.00 | 6.88% 0 | \$0.00 | NA 0 | |
| | NJ LENDERS CORP | 1 | \$365,000.00 | 2.91% 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$382,755.47 | 3.05% 0 | \$0.00 | NA 0 | |

| | POWERHOUSE SOLUTIONS, INC | 1 | \$533,850.00 | 4.25% 0 | \$0.00 | NA | 0 | |
|---------------|---|----|------------------------------|----------------------|------------------|----------|---------|--|
| | QUONTIC BANK | 7 | \$3,125,124.58 | 24.9% 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$205,696.52 | 1.64% 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$546,174.34 | 4.35% 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$298,350.00 | 2.38% 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$12,552,581.69 | 100% 0 | \$0.00 | | 0 | |
| 212033/73/114 | DANIZ OF AMEDICA NIA | 2 | ¢562,577,04 | 22 190/ 0 | \$0.00 | NT A | | |
| 3138W7VH4 | BANK OF AMERICA, N.A KEYBANK NATIONAL ASSOCIATION | 3 | \$563,577.94 \$837,750.00 | 23.18% 0 34.46% 0 | \$0.00 \$0.00 | NA NA | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$797,477.70 | 32.81% 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$232,000.00 | 9.55% 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,430,805.64 | 100% 0 | \$0.00 | | 0 | |
| | | | ***** | | | | H | |
| 3138W7VJ0 | BANK OF AMERICA, N.A | 1 | \$168,000.00 | 15.35% 0 | \$0.00 | NA | t | |
| <u> </u> | COMERICA BANK | 1 | \$153,100.00 | 13.99% 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$615,350.00 | 56.21% 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$158,250.00 | 14.45% 0 | \$0.00 | NA | | |
| Total | | 6 | \$1,094,700.00 | 100% 0 | \$0.00 | | 0 | |
| 3138W7VK7 | CARTUS HOME LOANS | 20 | \$5,123,680.00 | 85.31% 0 | \$0.00 | NA | 0 | |
| 5136W7 VIII | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$335,000.00 | 5.58% 0 | \$0.00 | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$547,600.00 | 9.11% 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,006,280.00 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138W7VL5 | CARTUS HOME LOANS | 51 | \$11,948,487.38 | 85.16% 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS, LLC | 2 | \$718,200.00 | 5.12% 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,011,300.00 | 7.21% 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$352,019.00 | 2.51% 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$14,030,006.38 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | ${f H}$ | |
| 3138W7WT7 | | 1 | \$395,349.08 | 0.23% 0 | \$0.00 | NA | 0 | |

| 1ST PORTFOLIO LENDING CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---|
| 4TRUST MORTGAGE, INC | 1 | \$215,644.95 | 0.12% 0 | \$0.00 | NA | 0 |
| A & N MORTGAGE SERVICES, INC | 3 | \$1,034,345.80 | 0.6% 0 | \$0.00 | NA | 0 |
| A+ MORTGAGE SERVICES, INC | 1 | \$265,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$757,661.17 | 0.44% 0 | \$0.00 | NA | 0 |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$280,600.00 | 0.16% 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 1 | \$263,650.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ADMIRALS BANK | 1 | \$250,587.43 | 0.14% 0 | \$0.00 | NA | 0 |
| ALARION BANK | 2 | \$468,999.34 | 0.27% 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A | 4 | \$1,339,522.79 | 0.77% 0 | \$0.00 | NA | 0 |
| ALIANT BANK, A DIVISION OF USAMERIBANK | 3 | \$1,223,314.56 | 0.7% 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 2 | \$765,938.94 | 0.44% 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK | 4 | \$1,509,461.12 | 0.87% 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE, LLC | 9 | \$2,779,500.00 | 1.6% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE GROUP, INC | 1 | \$288,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING NETWORK, INC | 1 | \$326,474.04 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK | 2 | \$682,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$363,601.36 | 0.21% 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$243,300.00 | 0.14% 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK | 1 | \$411,322.78 | 0.24% 0 | \$0.00 | NA | 0 |
| ARRAY FINANCIAL GROUP, INC | 2 | \$545,118.75 | 0.31% 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 4 | \$1,066,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| ATLANTIC FINANCIAL, INC | 1 | \$518,500.00 | 0.3% 0 | \$0.00 | NA | 0 |
| AUGUSTA MORTGAGE CO | 2 | \$444,133.51 | 0.26% 0 | \$0.00 | NA | |
| AVENUE BANK | 4 | \$1,164,698.28 | 0.67% 0 | \$0.00 | NA | |
| AXIOM FINANCIAL LLC | 1 | \$273,000.00 | 0.16% 0 | \$0.00 | NA | |
| BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.12% 0 | \$0.00 | NA | 0 |

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| BANK OF BRIDGER, N.A | 1 | \$311,498.16 | 0.18% | \$0.00 | NA (|) |
|--|---|----------------|---------|--------|------|----------|
| BANK OF CLEVELAND | 1 | \$415,000.00 | 0.24% | \$0.00 | NA (|) |
| BANK OF JACKSON HOLE | 1 | \$350,000.00 | 0.2% | \$0.00 | NA (|) |
| BANK OF LAKE MILLS | 1 | \$277,000.00 | 0.16% | \$0.00 | NA (|) |
| BANK OF LITTLE ROCK MORTGAGE CORP | 3 | \$819,043.36 | 0.47% | \$0.00 | NA |) |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$673,300.03 | 0.39% | \$0.00 | NA |) |
| BANK OF THE OZARKS | 4 | \$1,046,526.98 | 0.6% | \$0.00 | NA (|) |
| BANK OF THE PACIFIC | 2 | \$503,850.00 | 0.29% | \$0.00 | NA (|) |
| BANKERS TRUST COMPANY, N.A | 6 | \$1,611,907.72 | 0.93% | \$0.00 | NA |) |
| BANKERS TRUST COMPANY, N.A CEDAR RAPID | 1 | \$230,000.00 | 0.13% | \$0.00 | NA |) |
| BANKLIBERTY | 1 | \$312,000.00 | 0.18% | \$0.00 | NA (|) |
| BANKPLUS | 5 | \$1,316,492.51 | 0.76% | \$0.00 | NA (|) |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 5 | \$1,973,638.00 | 1.14% | \$0.00 | NA |) |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR | 1 | \$416,314.57 | 0.24% | \$0.00 | NA |) |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.21% | \$0.00 | NA |) |
| BELL STATE BANK & TRUST | 1 | \$227,905.00 | 0.13% | \$0.00 | NA |) |
| BERKSHIRE BANK | 1 | \$293,629.57 | 0.17% | \$0.00 | NA (|) |
| BEST MORTGAGE, INC | 1 | \$399,356.62 | 0.23% | \$0.00 | NA (|) |
| BLACKRIDGEBANK | 1 | \$368,393.47 | 0.21% | \$0.00 | NA (|) |
| BONDCORP REALTY SERVICES, INC | 1 | \$341,449.91 | 0.2% | \$0.00 | NA |) |
| BRAINERD SAVINGS & LOAN ASSOC | 1 | \$232,500.00 | 0.13% | \$0.00 | NA |) |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$409,500.00 | 0.24% | \$0.00 | NA |) |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$406,331.00 | 0.23% | \$0.00 | NA |) |
| C&F MORTGAGE CORPORATION | 1 | \$507,234.87 | 0.29% | \$0.00 | NA |) |
| CA LENDING, INC | 1 | \$477,000.00 | 0.27% | \$0.00 | NA (|) |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 6 | \$3,185,748.43 | 1.83% (| \$0.00 | NA |) |
| CALIFORNIA MORTGAGE | | | 0.22~ | | NA (| |
| ADVISORS, INC | 1 | \$565,000.00 | 0.33% | \$0.00 | NA (| <u> </u> |

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| CAPITAL BANK, NA | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|----|---|
| CB&T MORTGAGE PART OF | 1 | \$214,000.00 | 0.12% | \$0.00 | | |
| FARMERS & STOCKMEN | 1 | \$214,000.00 | 0.12% | \$0.00 | NA | U |
| CENTENNIAL BANK | 2 | \$364,000.00 | 0.21% | \$0.00 | NA | 0 |
| CENTENNIAL BANK - AR | 1 | \$359,599.00 | 0.21% | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$416,329.28 | 0.24% | 0 \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$343,434.56 | 0.2% | \$0.00 | NA | 0 |
| CERTUSBANK, NA | 1 | \$415,627.28 | 0.24% | \$0.00 | NA | 0 |
| CITIZENS SOUTH BANK | 2 | \$592,046.20 | 0.34% | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$195,000.00 | 0.11% | \$0.00 | NA | 0 |
| CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$624,557.90 | 0.36% | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$958,254.55 | 0.55% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$223,800.00 | 0.13% | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 2 | \$462,503.68 | 0.27% | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$589,479.46 | 0.34% | \$0.00 | NA | 0 |
| COMMERCIAL BANK | 1 | \$280,000.00 | 0.16% | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$670,547.99 | 0.39% | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$196,000.00 | 0.11% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC | 4 | \$858,457.99 | 0.49% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$405,660.19 | 0.23% | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$498,119.61 | 0.29% | \$0.00 | NA | 0 |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$355,000.00 | 0.2% | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 2 | \$693,345.02 | 0.4% | \$0.00 | NA | 0 |
| F&M BANK | 2 | \$641,443.91 | 0.37% | \$0.00 | NA | 0 |
| F&M BANK, N.A | 1 | \$179,000.00 | 0.1% | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 2 | \$666,566.89 | 0.38% | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC | 4 | \$1,377,194.08 | 0.79% | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORPORATION | 2 | \$489,790.42 | 0.28% | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$256,500.00 | 0.15% | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$228,500.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$341,905.00 | 0.2% | | | |

| FIRST CENTURY BANK | 6 | \$1,850,025.32 | 1.07% | 0 | \$0.00 | NA | 0 | |
|-------------------------|---|----------------------|---------|---|--------------|------|---------------|--|
| FIRST COLONY | | | | | | | | |
| MORTGAGE | 2 | \$444,428.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | Н | |
| FIRST COMMUNITY BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| A CHARTERED BANK | | · | | | | | Щ | |
| FIRST FEDERAL BANK FSB | 1 | \$252,983.49 | 0.15% | | | | $\overline{}$ | |
| FIRST FINANCIAL BANK | 1 | \$416,314.57 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$299,506.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONAL ASSOC | 1 | Ψ2>>,εσσ.σσ | 0.17 /0 | Ů | Ψ0.00 | 1111 | Ŭ | |
| FIRST FINANCIAL BANK, | 1 | \$385,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| N.A | | , , | | | | | H | |
| FIRST NATIONAL BANK OF | 1 | \$331,384.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PULASKI | | , | | | | | Н | |
| FIRST NATIONAL BANK OF | 1 | \$368,393.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SANTA FE | | | | Н | | | Н | |
| FIRST NATIONAL BANK OF | 1 | \$283,533.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WALKER FIRST SAVINGS | | | | | | | Н | |
| MORTGAGE CORP | 2 | \$618,681.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS | | | | | | | H | |
| MORTGAGE CORP A VA | 1 | \$540,747.64 | 0.31% | Λ | \$0.00 | NA | | |
| CORP | 1 | \$340,747.04 | 0.31% | U | \$0.00 | INA | Г | |
| FIRST SAVINGS | | | | | | | H | |
| MORTGAGE CORP A | 1 | \$416,314.57 | 0.24% | Λ | \$0.00 | NA | Λ | |
| VIRGINIA CORP | 1 | Ψ-10,51-1.57 | 0.2470 | U | Ψ0.00 | INA | | |
| FIRST SAVINGS | | | | | | | H | |
| MORTGAGE | | | | | | | | |
| CORPORATION A VIRGINIA | 1 | \$463,269.77 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CORP | | | | | | | | |
| FIRST STATE BANK A TN | | \$200.077.74 | 0.00~ | _ | 40.00 | 37. | | |
| CORP | 2 | \$399,275.51 | 0.23% | O | \$0.00 | NA | O | |
| FIRST UNITED BANK | 2 | \$556,404.82 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK SOUTHWEST | 1 | \$179,750.00 | 0.1% | | | | | |
| FIRSTCAPITAL BANK OF | | , | | | | | | |
| TEXAS | 1 | \$206,150.00 | 0.12% | U | \$0.00 | NA | U | |
| FIRSTCAPITAL BANK OF | | Ф416 211 75 | 0.21~ | C | 40.00 | | | |
| TEXAS NA | 1 | \$416,314.56 | 0.24% | U | \$0.00 | NA | U | |
| FIRSTCAPITAL BANK OF | | Φ502.052.03 | 0.24~ | _ | 40.00 | 37. | | |
| TX NA | 2 | \$582,852.22 | 0.34% | U | \$0.00 | NA | U | |
| FIRSTCO MORTGAGE CORP | 2 | \$420,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FOREST PARK NATIONA | | · | | | | | П | |
| BANK & TRUST | 1 | \$249,597.89 | 0.14% | U | \$0.00 | NA | U | |
| FRONTIER BANK | 4 | \$1,158,523.90 | 0.67% | 0 | \$0.00 | NA | 0 | |
| GENEQUITY MORTGAGE | | | | | | | П | |
| INC | 2 | \$629,377.28 | 0.36% | O | \$0.00 | NA | 0 | |
| GEORGIA BANK & TRUST | | Φ 2 07 (50 11 | 0.100 | 0 | 40.00 | 371 | | |
| CO OF AUGUSTA | 1 | \$207,658.11 | 0.12% | U | \$0.00 | NA | U | |
| • | | L | | | | | | |

| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$651,776.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
|--|---|--|---|--|--|---|--|---|
| GEORGIA BANKING | 1 | \$176,209.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GLACIER BANK, CORPORATION | 1 | \$226,626.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GOLD COAST BANK | 2 | \$799,850.74 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC A CA CORP | 2 | | | | | | | |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE | 1 | \$351,421.41 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP | 1 | \$521,196.29 | 0.3% | 0 | \$0.00 | NA | . 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 3 | \$662,360.75 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GREENSTONE FARM CREDIT SERVICES, ACA | 1 | \$189,687.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$416,329.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$254,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$481,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK OF NEVADA | 1 | \$391,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK, CORP | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC | 1 | \$416,314.57 | 0.24% | 0 | \$0.00 | NA | . 0 | |
| HOMELAND MORTGAGE COMPANY | 11 | \$3,717,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING LLC | 1 | \$179,000.00 | | Ш | | NA | 0 | |
| IDEAL HOME LOANS, LLC | 1 | \$200,000.00 | | | | | 1 | |
| IMORTGAGE.COM INC | 2 | \$714,573.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| INSIGHT FINANCIAL CORPORATION | 1 | \$385,093.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M | 3 | \$999,199.35 | 0.58% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| KENILWORTH FINANCIAL, INC | 1 | \$413,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COMPANY OF AUGUSTA GEORGIA BANKING COMPANY GLACIER BANK, CORPORATION GOLD COAST BANK GOLDEN EMPIRE MORTGAGE INC A CA CORP GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP GRAYSTONE FUNDING COMPANY, LLC GREENSTONE FARM CREDIT SERVICES, ACA GROUP ONE MORTGAGE, INC HARTLAND MORTGAGE CENTERS, INC HERITAGE BANK OF CENTRAL ILLINOIS HERITAGE BANK OF NEVADA HOME FEDERAL BANK, CORP HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC HOMELAND MORTGAGE COMPANY HOMESERVICES LENDING LLC IDEAL HOME LOANS, LLC IMORTGAGE.COM INC INSIGHT FINANCIAL CORPORATION JAMS-01, INC. DBA HOME SAVINGS & TRUST COMPANY KENILWORTH FINANCIAL, | COMPANY OF AUGUSTA GEORGIA BANKING COMPANY GLACIER BANK, CORPORATION GOLD COAST BANK GOLDEN EMPIRE MORTGAGE INC A CA CORP GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP GRAYSTONE FUNDING COMPANY, LLC GREENSTONE FARM CREDIT SERVICES, ACA GROUP ONE MORTGAGE, INC HARTLAND MORTGAGE CENTERS, INC HERITAGE BANK OF CENTRAL ILLINOIS HERITAGE BANK OF NEVADA HOME FEDERAL BANK, CORP HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC HOMELAND MORTGAGE COMPANY HOMESERVICES LENDING LLC IDEAL HOME LOANS, LLC I III INSIGHT FINANCIAL CORPORATION JAMS-01, INC. DBA HOME SAVINGS & TRUST M JEFFERSON BANK & TRUST COMPANY KENILWORTH FINANCIAL, 1 1 | COMPANY OF AUGUSTA 2 \$651,7/6.27 GEORGIA BANKING 1 \$176,209.88 GLACIER BANK, 1 \$226,626.88 GOLD COAST BANK 2 \$799,850.74 GOLDEN EMPIRE MORTGAGE INC A CA 2 \$717,200.00 CORP 2 \$717,200.00 2 GOLDEN EMPIRE MORTGAGE INC DBA ALL 1 \$351,421.41 PACIFIC MORTGAGE 3 \$662,360.75 3 GOLDEN EMPIRE 4 \$521,196.29 3 CA CORP 3 \$662,360.75 3 \$662,360.75 GREENSTONE FUNDING 3 \$662,360.75 3 \$662,360.75 GREENSTONE FARM 1 \$189,687.70 3 \$662,360.75 3 \$662,360.75 3 \$189,687.70 3 \$662,360.75 3 \$662,360.75 3 \$189,687.70 3 \$189,687.70 3 \$189,687.70 3 \$189,687.70 3 \$189,687.70 3 \$189,687.70 3 \$189,687.70 3 \$189,687.70 3 | COMPANY OF AUGUSTA 2 \$651,7/6.27 0.38% GEORGIA BANKING 1 \$176,209.88 0.1% GLACIER BANK, CORPORATION 1 \$226,626.88 0.13% GOLD COAST BANK 2 \$799,850.74 0.46% GOLDEN EMPIRE MORTGAGE INC A CA 2 \$717,200.00 0.41% GOLDEN EMPIRE MORTGAGE INC DBA ALL 1 \$351,421.41 0.2% GOLDEN EMPIRE MORTGAGE INC DBA CIB A 1 \$521,196.29 0.3% CA CORP GRAYSTONE FUNDING 3 \$662,360.75 0.38% CA CORP GREENSTONE FARM 1 \$189,687.70 0.11% CREDIT SERVICES, ACA 1 \$189,687.70 0.11% GROUP ONE MORTGAGE, INC 1 \$416,329.28 0.24% HARTLAND MORTGAGE 1 \$254,800.00 0.15% HERITAGE BANK OF 2 \$481,050.00 0.28% HERITAGE BANK OF 1 \$391,040.00 0.23% HOME FINANCING 1 \$371,000.00 0.14% | COMPANY OF AUGUSTA GEORGIA BANKING COMPANY GLACIER BANK, CORPORATION GOLD COAST BANK GOLDEN EMPIRE MORTGAGE INC A CA CORP GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP GRAYSTONE FUNDING CREENSTONE FARM CREDIT SERVICES, ACA GROUP ONE MORTGAGE INC HARTLAND MORTGAGE CENTERS, INC HERITAGE BANK OF NEVADA HOME FIDERAL BANK, CORP HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE COMPANY HOMESERVICES LENDING LC IDEAL HOME LOANS, LLC INSIGHT FINANCIAL CORPORANY INC INC INSIGHT FINANCIAL CORPANY GROUP ON BA OMB SAVINGS & TRUST M S189,093,00 0,22% 0 0,38% 0 0,11% 0 0,41% 0 0,41% 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\$338,000.00 0.12% 0 \$0.00 MORTGAGE.COM INC 2 \$714,573.52 0.41% 0 \$0.00 MORTGAGE.COM INC 3 \$850,093.00 0.22% 0 \$0.00 COMPANY KENILWORTH FINANCIAL, 1 \$413,600.00 0.24% 0 80.00 | COMPANY OF AUGUSTA 2 5051,776.27 0.38% 0 50.00 NA GEORGIA BANKING 1 \$176,209.88 0.1% 0 \$0.00 NA GLACIER BANK, CORPORATION 1 \$226,626.88 0.13% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC A CA 2 \$717,200.00 0.41% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC DBA ALL 1 \$351,421.41 0.2% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC DBA ALL 1 \$351,421.41 0.2% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP GRAYSTONE FUNDING COMPANY, LLC 3 \$662,360.75 0.38% 0 \$0.00 NA CA CORP GRAYSTONE FUNDING CROMPANY, LLC 3 \$662,360.75 0.38% 0 \$0.00 NA GROUP ONE MORTGAGE, INC HARTLAND MORTGAGE I \$254,800.00 0.15% 0 \$0.00 NA HARTLAND MORTGAGE CENTERS, INC 1 \$391,040.00 0.28% 0 \$0.00 NA HERITAGE BANK OF CENTRAL ILLINOIS 1 \$391,040.00 0.28% 0 \$0.00 NA HOME FIDANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC HOME FEDERAL BANK, CORP HOME FIDANCING UNLIMITED INC DBA MISSION MORTGAGE COMPANY HOMESERVICES LENDING 1 \$3717,000.00 0.14% 0 \$0.00 NA MA HOME FIDANCING UNLIMITED INC DBA MISSION MORTGAGE COMPANY HOMESERVICES LENDING 1 \$3717,000.00 0.12% 0 \$0.00 NA MA HOME FIDANCING UNLIMITED INC DBA MISSION MORTGAGE COMPANY 1 \$3717,000.00 0.12% 0 \$0.00 NA MA HOME FIDANCING UNLIMITED INC DBA MISSION MORTGAGE COMPANY 1 \$3717,000.00 0.12% 0 \$0.00 NA MA HOME FIDANCIAL 1 \$385,093.00 0.22% 0 \$0.00 NA MA MORTGAGE COMPANY 1 \$3318,000.00 0.12% 0 \$0.00 NA MA MORTGAGE COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA MA MORTGAGE COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA MA MORTGAGE COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA MA MORTGAGE COMPANY 1 \$338,000.00 0.18% 0 \$0.00 NA MA MORTGAGE COMPANY 1 \$338,000.00 0.18% 0 \$0.00 NA MA MORTGAGE COMPANY 1 \$338,000.00 0.18% 0 \$0.00 NA MA MORTGAGE COMPANY 1 \$338,000.00 0.18% 0 \$0.00 NA MA MORTGAGE COMPANY 1 \$338,000.00 0.18% 0 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COMPANY 1 \$337,17,000.00 0.12% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0.22% 0 \$0.00 NA 0 HOMETGAGE. COMPANY 1 \$3385,093.00 0. |

| LEGACY BANK A CORP | 2 | \$507,027.43 | 0.29% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|----|---------------------------------------|--------|---|---------------|---------|---|--|
| LIBERTY BANK OF | 1 | \$200,000.00 | 0.12% | Λ | \$0.00 | NA | Λ | |
| ARKANSAS | 1 | \$200,000.00 | 0.1270 | V | \$0.00 | INA | U | |
| LIBERTY FINANCIAL | 2 | \$818,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SERVICES, LLC | | ψ010,000.00 | 0.4770 | ٥ | φ0.00 | 1 1/2 1 | Ů | |
| LINCOLN CAPITAL | 5 | \$1,532,579.92 | 0.88% | 0 | \$0.00 | NA | 0 | |
| ADVISORS, LLC | | + -,, | | | 7 0 1 0 0 | - , | Ĭ | |
| LINCOLN MORTGAGE | 1 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | · · · · · · · · · · · · · · · · · · · | | | | | H | |
| LOWELL COOPERATIVE | 3 | \$1,073,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BANK LRS FINANCIAL NETWORK | | | | | | | H | |
| INC DBA HNB MORTGAGE | 2 | \$558,050.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA STATE BANK | 1 | \$320,572.20 | 0.18% | Λ | \$0.00 | NA | Λ | |
| MAIN STREET HOME | 1 | ψ320,372.20 | | | | INA | U | |
| LOANS, LLC | 3 | \$664,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$226,576.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MCGLONE MORTGAGE | | | | | | | П | |
| COMPANY, INC | 10 | \$3,405,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| MCJAB INC. DBA FIRST | - | ф10 2 000 00 | 0.116 | | Φ0.00 | NT A | | |
| CALIFORNIA FUNDING | 1 | \$192,000.00 | 0.11% | O | \$0.00 | NA | U | |
| MEGASTAR FINANCIAL | 1 | \$193,880.79 | 0.11% | ^ | \$0.00 | NA | Λ | |
| CORP A COLORADO CORP | 1 | \$193,880.79 | 0.11% | U | \$0.00 | NA | U | |
| MEMBER OPTIONS, LLC | 5 | \$1,164,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MEMBERS 1ST FEDERAL | 1 | \$181,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | Ψ101,100.00 | 0.1 /0 | ٥ | Ψ0.00 | 1 1/2 1 | Ů | |
| METROPOLITAN | | | | | | | | |
| NATIONAL BANK, A | 1 | \$279,539.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | Φ1 020 244 6 7 | 0.50% | _ | φο οο | 27.4 | _ | |
| MIDFIRST BANK | 3 | \$1,020,344.67 | 0.59% | U | \$0.00 | NA | U | |
| MIDFIRST BANK, A | 1 | \$190,000,00 | 0.1% | Λ | \$0.00 | NI A | Λ | |
| FEDERAL SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.1% | U | \$0.00 | NA | U | |
| MIDWEST MINNESOTA | | | | | | | H | |
| COMMUNITY | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DEVELOPMENT | 1 | Ψ290,000.00 | 0.1770 | 0 | φ0.00 | 1171 | | |
| MONUMENT BANK | 1 | \$301,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL | | · | | | | | | |
| ASSOCIATES, INC | 1 | \$220,355.20 | 0.13% | U | \$0.00 | NA | U | |
| MORTGAGE CAPITAL | | \$702,000,00 | 0.400 | ^ | ቀ ለ ለለ | NT A | | |
| PARTNERS INC | 2 | \$723,000.00 | 0.42% | U | \$0.00 | NA | U | |
| MORTGAGE MASTER | 2 | \$601,010.49 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SERVICE CORPORATION | ۷ | φυσι,στυ.49 | 0.5570 | ۷ | φυ.υυ | INA | ٧ | |
| MORTGAGE RESOURCES, | 1 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| INC MO | | · | | | · | | Н | |
| MORTGAGE TRUST, INC | 1 | \$224,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, | 2 | \$685,320.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| INC | | . , | | | | | | |

| MOUNTAIN WEST BANK NA | 1 | \$363,401.69 | 0.21% 0 | \$0.00 | NA 0 | |
|---|---|----------------|---------|--------|------|---|
| MOUNTAIN WEST BANK, N.A | 2 | \$546,111.48 | 0.31% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$188,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| NEW CORNERSTONE MORTGAGE, LLC | 1 | \$364,000.00 | 0.21% 0 | \$0.00 | NA 0 | |
| NEW FED MORTGAGE CORPORATION | 1 | \$279,799.24 | 0.16% 0 | \$0.00 | NA 0 | |
| NEW WEST LENDING, INC | 1 | \$225,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$399,142.85 | 0.23% 0 | \$0.00 | NA 0 | |
| NORTHERN BANK & TRUST COMPANY | 4 | \$1,352,174.54 | 0.78% 0 | \$0.00 | NA 0 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$192,167.95 | 0.11% 0 | \$0.00 | NA 0 | |
| ON Q FINANCIAL INC | 1 | \$596,115.01 | 0.34% 0 | \$0.00 | NA 0 | |
| OPES ADVISORS, INC | 1 | \$416,329.28 | 0.24% 0 | \$0.00 | NA 0 | |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F | 2 | \$457,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$549,932.92 | 0.32% 0 | \$0.00 | NA 0 | |
| PARK BANK | 3 | \$850,391.83 | 0.49% 0 | \$0.00 | NA 0 | |
| PATRIOT BANK | 3 | \$962,415.45 | 0.55% 0 | \$0.00 | NA 0 | |
| PEAPACK-GLADSTONE BANK | 5 | \$1,719,646.14 | 0.99% 0 | \$0.00 | NA 0 | |
| PEOPLES BANK | 2 | \$416,212.86 | 0.24% 0 | \$0.00 | NA 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$209,654.82 | 0.12% 0 | \$0.00 | NA 0 | |
| PEOPLES NATIONAL BANK | 1 | \$410,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| PEOPLES NATIONAL BANK, N.A | 1 | \$207,658.11 | 0.12% 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS LLC | 1 | \$256,089.37 | 0.15% 0 | \$0.00 | NA 0 | _ |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$271,552.91 | 0.16% 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS, LLC | 8 | \$1,929,380.98 | 1.11% 0 | \$0.00 | NA 0 | |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$215,644.95 | 0.12% 0 | \$0.00 | NA 0 | |
| PINNACLE BANK | 3 | \$745,600.00 | 0.43% 0 | \$0.00 | NA 0 | |
| PINNACLE BANK - LINCOLN | 5 | \$1,459,650.00 | 0.84% 0 | \$0.00 | NA 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$255,000.00 | 0.15% 0 | \$0.00 | NA 0 | |
| PREMIA MORTGAGE LLC | 1 | \$372,000.00 | 0.21% 0 | \$0.00 | NA 0 | |

| DBA PREMIA | | ** * * * * * * * * * | 0.66810 | . | 27.4.0 |
|---|---|-----------------------------|---------|----------|--------|
| PRIME BANK | 4 | \$1,140,292.46 | 0.66% 0 | \$0.00 | NA 0 |
| PRIORITYONE BANK | 1 | \$191,224.44 | 0.11% 0 | \$0.00 | NA 0 |
| PROGRESS BANK & TRUST | 1 | \$215,582.57 | 0.12% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 3 | \$778,248.95 | 0.45% 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE CO | 2 | \$640,605.50 | 0.37% 0 | \$0.00 | NA 0 |
| PULASKI BANK | 2 | \$410,190.31 | 0.24% 0 | \$0.00 | NA 0 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$264,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$400,840.05 | 0.23% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$639,828.52 | 0.37% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,592.36 | 0.14% 0 | \$0.00 | NA 0 |
| RESOURCE BANK, N.A | 1 | \$206,659.75 | 0.12% 0 | \$0.00 | NA 0 |
| RIVERWOOD BANK | 1 | \$349,437.04 | 0.2% 0 | \$0.00 | NA 0 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$211,659.01 | 0.12% 0 | \$0.00 | NA 0 |
| ROCHESTER HOME EQUITY INC | 1 | \$225,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 4 | \$2,098,465.02 | 1.21% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$349,025.36 | 0.2% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP | 1 | \$314,482.23 | 0.18% 0 | \$0.00 | NA 0 |
| SCBT, NATIONAL ASSOCIATION | 3 | \$1,219,629.28 | 0.7% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$269,565.72 | 0.16% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK | 1 | \$353,418.12 | 0.2% 0 | \$0.00 | NA 0 |
| SHORE COMMUNITY BANK | 2 | \$635,493.73 | 0.37% 0 | \$0.00 | NA 0 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$226,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$337,743.93 | 0.19% 0 | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP | 3 | \$1,381,475.79 | 0.8% 0 | \$0.00 | NA 0 |
| SOUTH COASTAL BANK | 1 | \$320,982.88 | 0.18% 0 | \$0.00 | NA 0 |
| SOUTHERN COMMUNITY BANK | 1 | \$228,700.00 | 0.13% 0 | \$0.00 | NA 0 |
| SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$242,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| Diffic, it contontition | 1 | \$385,000.00 | 0.22% 0 | \$0.00 | NA 0 |

| SOUTHWEST DIRECT MORTGAGE, LLC | | | | | | | | |
|--|----|-----------------|--------|---|--------|-------|---|--|
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION - OR | 2 | \$363,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,304,593.98 | 0.75% | 0 | \$0.00 | NA | 0 | |
| TEXAS LOANS STAR, INC | 1 | \$292,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE ARLINGTON BANK | 10 | \$2,576,469.67 | 1.48% | 0 | \$0.00 | NA | 0 | |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$364,400.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THIRD COAST MORTGAGE, LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$302,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 2 | \$745,438.10 | 0.43% | 0 | \$0.00 | NA | 0 | |
| U.S. BANK N.A | 71 | \$22,016,848.00 | 12.68% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 6 | \$1,510,068.82 | 0.87% | 0 | \$0.00 | NA | 0 | |
| UNITED HOME LOANS, INC | 3 | \$1,033,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORP | 2 | \$647,542.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$472,255.61 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$359,408.26 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 19 | \$4,908,123.10 | 2.83% | 0 | \$0.00 | NA | 0 | |
| US MORTGAGE NETWORK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| US NEW MEXICO FCU | 1 | \$207,658.11 | 0.12% | | \$0.00 | NA | - | |
| USAA FEDERAL SAVINGS BANK A FEDERALLY | 2 | \$598,865.00 | 0.34% | | \$0.00 | NA | | |
| CHARTERED SAVINGS BANK | | | | | | ! | | |
| | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | | | | | | |
|-----------|---|-----|------------------------------|--------------------|------------------|------|---|
| | VALLEY MORTGAGE, INC | 1 | \$264,564.41 | 0.15% 0 | \$0.00 | NA (|) |
| | WATERMARK CAPITAL INC | 1 | \$622,000.00 | 0.36% 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORP | 2 | \$509,575.00 | 0.29% 0 | \$0.00 | NA |) |
| | WELCOME HOME FINANCE, LP | 5 | \$1,257,630.06 | 0.72% 0 | \$0.00 | NA |) |
| | WESTERN STATE BANK | 2 | \$492,755.00 | 0.28% 0 | \$0.00 | NA (|) |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$200,006.16 | 0.12% 0 | \$0.00 | NA (|) |
| | WHIDBEY ISLAND BANK | 3 | \$675,128.52 | 0.39% 0 | \$0.00 | NA (|) |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$815,663.04 | 0.47% 0 | \$0.00 | NA (|) |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$479,306.88 | 0.28% 0 | \$0.00 | NA (|) |
| | WYOMING BANK AND TRUST A CORP | 1 | \$252,175.00 | 0.15% 0 | \$0.00 | NA (|) |
| | YELLOWSTONE BANK CORP | 1 | \$232,000.00 | 0.13% 0 | \$0.00 | NA |) |
| | Unavailable | 17 | \$5,131,799.30 | 2.97% 0 | \$0.00 | NA (|) |
| Total | | 570 | \$173,673,897.97 | 100% 0 | \$0.00 | (|) |
| | | | | | | | _ |
| 3138W7WU4 | 4TRUST MORTGAGE INC | 3 | \$1,003,662.55 | 0.59% 0 | \$0.00 | NA (|) |
| | A & N MORTGAGE SERVICES, INC | 4 | \$1,571,634.92 | 0.93% 0 | \$0.00 | NA (|) |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.27% 0 | \$0.00 | NA (|) |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$454,896.28 | 0.27% 0 | \$0.00 | NA (|) |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 3 | \$871,843.61 | 0.51% 0 | \$0.00 | NA |) |
| | ALERUS FINANCIAL, N.A | 7 | \$2,441,901.13 | 1.44% 0 | \$0.00 | NA (|) |
| | ALIANT BANK, A DIVISION OF USAMERIBANK | 6 | \$1,666,289.50 | 0.98% 0 | \$0.00 | NA |) |
| | ALLIED FIRST BANK | 1 | \$395,500.00 | 0.23% 0 | \$0.00 | NA (|) |
| | ALPINE BANK | 1 | \$375,000.00 | 0.22% 0 | \$0.00 | NA (|) |
| | AMERICA'S MORTGAGE, LLC | 20 | \$5,839,210.65 | 3.44% 0 | \$0.00 | NA (|) |
| | | | | | | | |
| | AMERICAN BANK NA | 1 | \$407,000.00 | 0.24% 0 | \$0.00 | NA (|) |
| _ | | 1 2 | \$407,000.00 \$715,750.00 | 0.24% 0 0.42% 0 | \$0.00 \$0.00 | NA (| |

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| NETWORK, INC | | | | Ш | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| AMERICAN NATIONAL BANK | 4 | \$1,103,646.78 | 0.65% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$312,008.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERISOUTH MORTGAGE COMPANY | 4 | \$1,391,196.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC | 1 | \$495,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ARLINGTON BANK, THE | 1 | \$197,282.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE, INC | 4 | \$1,056,854.53 | 0.62% | 0 | \$0.00 | NA | 0 | |
| AUGUSTA MORTGAGE CO | 1 | \$249,597.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL LLC | 2 | \$615,807.90 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BANK OF CLEVELAND | 2 | \$564,242.07 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$610,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 1 | \$186,699.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY, N.A | 3 | \$713,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY, N.A CEDAR RAPID | 2 | \$549,277.45 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 2 | \$604,612.36 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BANKPLUS | 2 | \$682,600.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 6 | \$2,050,658.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| BARTLETT MORTGAGE INC CORP | 1 | \$277,428.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION | 3 | \$843,953.12 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BEST MORTGAGE, INC | 1 | \$272,000.00 | 0.16% | | | NA | | |
| BLACKRIDGEBANK | 2 | \$381,791.39 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BONDCORP REALTY SERVICES, INC | 1 | \$475,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$380,686.70 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BRENNER MORTGAGE CORP | 2 | \$553,260.89 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BROOKLINE BANK | 3 | \$735,584.47 | 0.43% | 0 | \$0.00 | NA | 0 | |
| C&F MORTGAGE CORPORATION | 1 | \$227,633.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CA LENDING, INC | 1 | \$570,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$561,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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| CALIFORNIA MORTGAGE ADVISORS, INC | E 2 | \$1,119,847.82 | 0.66% | 0 \$0.00 |) NA | 0 |
|---|-------|----------------|-------|----------|-------|---|
| CAPITAL CITY BANK - KS | S 1 | \$211,000.00 | 0.12% | 0 \$0.00 | NA (| 0 |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | 0 \$0.00 |) NA(| 0 |
| CENTRAL BANK | 1 | \$416,343.73 | 0.25% | 0 \$0.00 | NA (| 0 |
| CENTRAL BANK & TRUS' COMPANY | Т 1 | \$265,971.50 | 0.16% | 0 \$0.00 |) NA | 0 |
| CERTUSBANK, NA | 1 | \$224,290.77 | 0.13% | 0 \$0.00 | NA (| 0 |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$585,614.43 | 0.35% | 0 \$0.00 |) NA | 0 |
| CITY BANK | 1 | \$327,472.42 | 0.19% | 0 \$0.00 | NA (| 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$655,033.57 | 0.39% | 0 \$0.00 |) NA | 0 |
| COBALT MORTGAGE, INC | C 1 | \$416,329.28 | 0.25% | 0 \$0.00 | NA (| 0 |
| COMMERCE BANK OF ARIZONA | 1 | \$340,000.00 | | · |) NA | 0 |
| COMMERCIAL BANK | 5 | \$1,591,000.00 | 0.94% | 0 \$0.00 | NA (| O |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$386,500.00 | 0.23% | 0 \$0.00 | NA (| 0 |
| COMMUNITY FIRST BAN | 1 1 | \$669,000.00 | 0.39% | 0 \$0.00 | NA (| O |
| COMMUNITY MORTGAG | E, 7 | \$1,686,294.17 | 0.99% | 0 \$0.00 | NA (| 0 |
| COMMUNITY TRUST BAN | NK 1 | \$415,000.00 | 0.24% | 0 \$0.00 | NA (| 0 |
| CONSUMERS MORTGAGI CORPORATION | E 1 | \$377,779.08 | 0.22% | 0 \$0.00 | NA (| 0 |
| CONVERSE COUNTY BAN WYOMING CORP | NK 2 | \$483,021.82 | 0.28% | 0 \$0.00 |) NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$417,000.00 | 0.25% | 0 \$0.00 |) NA | 0 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIR | ST 2 | \$580,516.00 | 0.34% | 0 \$0.00 |) NA(| 0 |
| COUNTRY CLUB MORTGAGE | 1 | \$335,000.00 | 0.2% | 0 \$0.00 |) NA | 0 |
| COUNTYBANK | 2 | \$749,246.28 | 0.44% | 0 \$0.00 | NA (| 0 |
| CREDIT UNION MORTGAGE ASSOCIATIO INC | ON, 2 | \$568,494.15 | 0.34% | 0 \$0.00 |) NA(|) |
| CS FINANCIAL INC | 1 | \$462,000.00 | 0.27% | 0 \$0.00 | NA (| O |
| CU/AMERICA FINANCIAI SERVICES, INC | 1 | \$275,500.00 | 0.16% | 0 \$0.00 |) NA | 0 |
| DE CAPITAL MORTGAGE LLC | 2 | \$486,983.68 | 0.29% | 0 \$0.00 |) NA(| 0 |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$378,403.54 | 0.22% | 0 \$0.00 |) NA(|) |
| ECOM MORTGAGE, INC | 1 | \$282,000.00 | 0.17% | 0 \$0.00 | NA | 0 |

| EDWARD JONES MORTGAGE LLC | 1 | \$399,356.62 | 0.24% 0 | \$0.00 | NA 0 | |
|---|---|------------------------------|--------------------|------------------|--------------|---|
| EMC HOLDINGS LLC | 3 | \$1,152,658.56 | 0.68% 0 | \$0.00 | NA 0 | - |
| EXCHANGE BANK | 1 | \$187,150.00 | 0.11% 0 | \$0.00 | NA 0 | |
| F & M BANK | 1 | \$288,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| F&M BANK | 1 | \$194,686.35 | 0.11% 0 | \$0.00 | NA 0 | - |
| F&M BANK, A BANKING | 1 | \$283,650.00 | 0.17% 0 | \$0.00 | NA 0 | |
| CORPORATION | 1 | Ψ203,030.00 | 0.17760 | Ψ0.00 | IVA | |
| F&M BANK, A STATE BANK | 2 | \$451,183.12 | 0.27% 0 | \$0.00 | NA 0 | |
| FAIRFIELD COUNTY BANK | 2 | \$666,762.80 | 0.39% 0 | \$0.00 | NA 0 | |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.14% 0 | \$0.00 | NA 0 | |
| FFC MORTGAGE CORPORATION | 1 | \$248,508.29 | 0.15% 0 | \$0.00 | NA 0 | _ |
| FINANCIAL FEDERAL BANK | 1 | \$300,000.00 | 0.18% 0 | \$0.00 | NA 0 | - |
| FIRST AMERICAN BANK HOME MORTGAGE | 3 | \$850,725.00 | 0.5% 0 | \$0.00 | NA 0 | - |
| FIRST BANK | 1 | \$377,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| FIRST BANK - VA | 2 | \$467,800.00 | 0.28% 0 | \$0.00 | NA 0 | - |
| FIRST CALIFORNIA | | | | | | - |
| FUNDING | 1 | \$275,565.64 | 0.16% 0 | \$0.00 | NA 0 | |
| FIRST CENTENNIAL | 1 | \$272,000.00 | 0.16% 0 | \$0.00 | NA 0 | |
| MORTGAGE CORP | 1 | \$272,000.00 | 0.10%0 | \$0.00 | NAU | |
| FIRST COLONY | | | | | | |
| MORTGAGE | 1 | \$290,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| CORPORATION | | | | | | _ |
| FIRST FEDERAL BANK | 1 | \$353,530.45 | 0.21% 0 | \$0.00 | NA 0 | _ |
| FIRST FINANCIAL BANK NA | 3 | \$726,687.90 | 0.43% 0 | \$0.00 | NA 0 | |
| FIRST FINANCIAL BANK NATIONAL ASSOC | 1 | \$219,618.75 | 0.13% 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$551,458.63 | 0.33% 0 | \$0.00 | NA 0 | - |
| FIRST NBC BANK | 1 | \$195,691.55 | 0.12% 0 | \$0.00 | NA 0 | - |
| FIRST SAVINGS | | · | | | | - |
| MORTGAGE CORP | 2 | \$1,114,335.45 | 0.66% 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE CORP A VA CORP | 3 | \$1,388,897.75 | 0.82% 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$599,116.08 | 0.35% 0 | \$0.00 | NA 0 | _ |
| | | | | | | |
| FIRST STATE BANK, A TENNESSEE CORP | 1 | \$205,500.00 | 0.12% 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK, A | 1 | \$205,500.00 \$191,879.87 | 0.12% 0 0.11% 0 | \$0.00 \$0.00 | NA 0 NA 0 | _ |

| TEXAS NA | | | | | | | | |
|---|---|----------------|-------|---|--------|----|-----|---|
| FIRSTCAPITAL BANK OF TEXAS, N A | 1 | \$282,644.65 | 0.17% | 0 | \$0.00 | NA | . (|) |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$415,656.67 | 0.25% | 0 | \$0.00 | NA | . (|) |
| FIRSTCAPITAL BANK OF TX NA | 1 | \$282,744.48 | 0.17% | 0 | \$0.00 | NA | . (|) |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO | 1 | \$407,343.75 | 0.24% | 0 | \$0.00 | NA | . (|) |
| GEORGIA BANKING COMPANY | 2 | \$453,400.00 | 0.27% | 0 | \$0.00 | NA | . (|) |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$497,266.35 | 0.29% | 0 | \$0.00 | NA | . (|) |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$380,387.18 | 0.22% | 0 | \$0.00 | NA | . (|) |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$590,309.56 | 0.35% | 0 | \$0.00 | NA | . (|) |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA | 1 | \$224,446.22 | 0.13% | 0 | \$0.00 | NA | . (|) |
| GRAYSTONE FUNDING COMPANY, LLC | 3 | \$639,950.65 | 0.38% | 0 | \$0.00 | NA | . (|) |
| GREENSTONE FARM CREDIT SERVICES, ACA | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | . (|) |
| GROUP ONE MORTGAGE, INC | 1 | \$200,168.49 | 0.12% | 0 | \$0.00 | NA | . (|) |
| HERITAGE OAKS BANK | 1 | \$508,500.00 | 0.3% | 0 | \$0.00 | NA | (|) |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$211,659.01 | 0.12% | | | | | |
| HOME FEDERAL BANK CORP | 2 | \$690,210.04 | 0.41% | 0 | \$0.00 | NA | . (|) |
| HOMELAND MORTGAGE COMPANY | 9 | \$2,252,900.00 | 1.33% | 0 | \$0.00 | NA | . (|) |
| HOMESERVICES LENDING LLC | 2 | \$732,500.00 | 0.43% | 0 | \$0.00 | NA | . (|) |
| HURON VALLEY FINANCIAL, INC | 1 | \$387,300.00 | 0.23% | 0 | \$0.00 | NA | . (|) |
| IDEAL HOME LOANS, LLC | 1 | \$210,935.00 | 0.12% | 0 | \$0.00 | NA | . (|) |
| IMORTGAGE.COM INC | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | (|) |
| IMORTGAGE.COM, INC | 1 | \$444,559.42 | 0.26% | 0 | \$0.00 | | Т | |
| INSIGHT FINANCIAL CORPORATION | 1 | \$288,430.33 | 0.17% | 0 | \$0.00 | | | |
| INVESTAR BANK A LA STATE CHARTER | 1 | \$218,622.79 | 0.13% | 0 | \$0.00 | NA | . (|) |

| FINANCIAL INSTITUTION | | | | | |
|--|---|----------------|------------|--------|----------|
| J. VIRGIL, INC | 1 | \$243,615.28 | 0.14% 0 | \$0.00 | NA 0 |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M | 1 | \$414,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$385,127.33 | 0.23% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$373,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| KENILWORTH FINANCIAL, INC | 5 | \$1,499,575.08 | 0.88% 0 | \$0.00 | NA 0 |
| KITSAP BANK | 5 | \$1,319,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| LAKES STATE BANK | 2 | \$641,250.00 | 0.38% 0 | \$0.00 | NA 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$539,630.06 | 0.32% 0 | \$0.00 | NA 0 |
| LINCOLN CAPITAL ADVISORS, LLC | 3 | \$987,004.17 | 0.58% 0 | \$0.00 | NA 0 |
| LINCOLN MORTGAGE COMPANY | 2 | \$450,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| LOWELL COOPERATIVE BANK | 1 | \$296,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| LYNX MORTGAGE BANK, LLC | 1 | \$239,622.29 | 0.14% 0 | \$0.00 | NA 0 |
| MACATAWA BANK | 2 | \$380,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| MAGNOLIA STATE BANK | 1 | \$393,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MAIN STREET HOME LOANS LLC | 1 | \$241,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| MAIN STREET HOME LOANS, LLC | 4 | \$1,184,262.70 | 0.7% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 3 | \$748,851.63 | 0.44% 0 | \$0.00 | NA 0 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 4 | \$1,191,400.00 | 0.7% 0 | \$0.00 | NA 0 |
| MEMBER OPTIONS, LLC | 3 | \$658,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$994,231.30 | 0.59% 0 | \$0.00 | NA 0 |
| METROPOLITAN BANCGROUP, INC | 1 | \$288,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| METROPOLITAN NATIONAL BANK | 1 | \$296,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$319,900.00 | 0.19% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK | 1 | \$329,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MIDFIRST BANK | 3 | \$886,880.51 | 0.52% 0 | \$0.00 | NA 0 |
| | | 400000001 | 0.0 - /0 0 | 40.00 | 2 12 2 3 |

| FEDERAL SAVINGS ASSC | | | | | | |
|---|---|----------------|-------|--------|----|---|
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$411,337.31 | 0.24% | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$249,597.89 | 0.15% | \$0.00 | NA | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 3 | \$763,653.77 | 0.45% | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$965,537.01 | 0.57% | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$252,000.00 | 0.15% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$222,649.06 | 0.13% | \$0.00 | NA | 0 |
| MORTGAGE COMPANY, THE | 1 | \$416,343.74 | 0.25% | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC MO | 2 | \$691,500.00 | 0.41% | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$254,948.15 | 0.15% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC | 2 | \$647,000.00 | 0.38% | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP | 1 | \$255,602.68 | 0.15% | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$299,517.46 | 0.18% | \$0.00 | NA | 0 |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$307,504.59 | 0.18% | \$0.00 | NA | 0 |
| NEWBRIDGE BANK | 1 | \$387,000.00 | 0.23% | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK | 2 | \$483,427.76 | 0.29% | | | |
| NORTHERN BANK & TRUST COMPANY | 3 | \$790,000.00 | 0.47% | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$355,628.61 | 0.21% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 2 | \$661,978.10 | 0.39% | \$0.00 | NA | 0 |
| ON Q. FINANCIAL INC | 1 | \$486,765.75 | 0.29% | \$0.00 | NA | 0 |
| ONE MORTGAGE, LLC | 1 | \$414,500.00 | 0.24% | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC PF | 3 | \$1,097,743.17 | 0.65% | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 1 | \$203,079.90 | 0.12% | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$599,400.00 | 0.35% | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$305,600.00 | 0.18% | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$285,539.98 | 0.17% | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$202,500.00 | 0.12% | \$0.00 | NA | 0 |

| PEOPLE'S NATIONAL BANK | 1 | \$323,625.89 | 0.19% 0 | \$0.00 | NA 0 | |
|--|---|----------------|---------|--------|----------|---|
| PEOPLES BANK | 1 | \$178,400.00 | 0.11% 0 | \$0.00 | NA 0 | |
| PEOPLES BANK - WA | 2 | \$471,354.70 | 0.28% 0 | \$0.00 | NA 0 | |
| PEOPLES NATIONAL BANK | 1 | \$350,946.82 | 0.21% 0 | \$0.00 | NA 0 | _ |
| PHH HOME LOANS LLC | 1 | \$392,730.76 | 0.23% 0 | \$0.00 | NA 0 | _ |
| PHH HOME LOANS, LLC | 3 | \$782,686.19 | 0.46% 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$416,329.28 | 0.25% 0 | \$0.00 | NA 0 | |
| PINNACLE BANK | 1 | \$185,400.82 | 0.11% 0 | \$0.00 | NA 0 | |
| PINNACLE BANK - AZ | 1 | \$194,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| PINNACLE BANK - COLUMBUS | 1 | \$270,000.00 | 0.16% 0 | \$0.00 | NA 0 | |
| PINNACLE BANK - LINCOLN | 1 | \$208,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| PRIME BANK | 2 | \$669,293.55 | 0.39% 0 | \$0.00 | NA 0 | _ |
| PRIME MORTGAGE LENDING, INC | 1 | \$281,700.00 | 0.17% 0 | \$0.00 | NA 0 | |
| PROSPERITY BANK | 2 | \$626,910.01 | 0.37% 0 | \$0.00 | NA 0 | |
| PROSPERITY MORTGAGE CO | 1 | \$247,600.00 | 0.15% 0 | \$0.00 | NA 0 | |
| PROVINCIAL BANK | 1 | \$219,500.00 | 0.13% 0 | \$0.00 | NA 0 | |
| PULASKI BANK | 3 | \$916,045.97 | 0.54% 0 | \$0.00 | NA 0 | |
| PYRAMAX BANK FSB | 1 | \$243,700.00 | 0.14% 0 | \$0.00 | NA 0 | |
| RCB BANK | 1 | \$416,329.28 | 0.25% 0 | \$0.00 | NA 0 | |
| RESOURCE BANK, N.A | 1 | \$216,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| ROYAL CREDIT IND INC A CALIFORNIA CORP | 1 | \$435,343.32 | 0.26% 0 | \$0.00 | NA 0 | |
| RPM MORTGAGE, INC | 3 | \$1,484,403.99 | 0.88% 0 | \$0.00 | NA 0 | |
| SCBT, NATIONAL ASSOCIATION | 8 | \$2,562,096.63 | 1.51% 0 | \$0.00 | NA 0 | |
| SECURITY BANK WACONIA | 1 | \$236,000.00 | 0.14% 0 | \$0.00 | NA 0 | |
| SECURITY HOME MORTGAGE, LLC | 1 | \$302,400.00 | 0.18% 0 | \$0.00 | NA 0 | |
| SERVISFIRST BANK | 4 | \$1,284,171.47 | 0.76% 0 | \$0.00 | NA 0 | |
| SEVERN SAVINGS BANK | 1 | \$384,394.10 | 0.23% 0 | \$0.00 | NA 0 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$416,329.28 | 0.25% 0 | \$0.00 | NA 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$416,343.74 | 0.25% 0 | \$0.00 | NA 0 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$249,163.75 | 0.15% 0 | \$0.00 | NA 0 | |
| SKYLINE FINANCIAL CORP | 2 | \$661,426.84 | 0.39% 0 | \$0.00 | NA 0 | _ |
| SOUTH COASTAL BANK | 2 | \$824,200.86 | 0.49% 0 | \$0.00 | NA 0 | |
| SOUTHWEST BANK | 2 | \$453,394.56 | 0.27% 0 | \$0.00 | NA 0 | _ |
| | | | 0.2770 | Ψ0.00 | - 11 - 0 | |

| SOUTHWEST DIRECT MORTGAGE, LLC | | | | | | |
|---|----|-----------------|-------|----------|----|---|
| STATE BANK AND TRUST COMPANY - GA | 1 | \$417,000.00 | 0.25% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION - OR | 2 | \$719,850.96 | 0.42% | \$0.00 | NA | 0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 3 | \$1,319,284.02 | 0.78% | \$0.00 | NA | 0 |
| SUNSET BANK & SAVINGS | 2 | \$515,178.30 | 0.3% | 0 \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$625,500.00 | 0.37% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$1,565,133.89 | 0.92% | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORP | 1 | \$310,000.00 | 0.18% | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORP., A CORP | 1 | \$338,200.00 | 0.2% | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$831,311.45 | 0.49% | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$175,500.00 | 0.1% | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB | 1 | \$400,049.42 | 0.24% | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC | 6 | \$1,554,083.57 | 0.92% | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER | 1 | \$244,227.73 | 0.14% | \$0.00 | NA | 0 |
| U.S. BANK N.A | 99 | \$29,511,915.00 | 17.4% | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$300,515.86 | 0.18% | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$249,597.89 | 0.15% | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$717,843.54 | 0.42% | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC | 3 | \$693,003.25 | 0.41% | 0 \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORP | 1 | \$350,600.00 | 0.21% | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE COMPANY, LLC | 2 | \$439,626.84 | 0.26% | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,257,949.78 | 0.74% | \$0.00 | NA | 0 |
| VANTAGESOUTH BANK FKA CRESCENT STATE BAN | 1 | \$191,000.00 | 0.11% | \$0.00 | NA | 0 |
| VBS MORTGAGE, LLC | 2 | \$605,227.24 | 0.36% | 0 \$0.00 | NA | 0 |
| VISIONBANK | 1 | \$366,000.00 | 0.22% | | | |

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| 8 8 | | | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|---|--|
| | WATERMARK CAPITAL INC | 2 | \$497,308.43 | 0.29% | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP | 2 | \$560,600.35 | 0.33% | \$0.00 | NA | 0 | |
| | WESTWOOD MORTGAGE, INC | 1 | \$506,000.00 | 0.3% | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$184,003.57 | 0.11% | \$0.00 | NA | 0 | |
| | YELLOWSTONE BANK CORP | 2 | \$469,313.36 | 0.28% | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$3,190,610.12 | 1.84% | \$0.00 | NA | 0 | |
| Total | | 556 | \$169,564,332.39 | 100% | \$0.00 | | 0 | |
| | | | | | | | | |
| 3138W8BR2 | ARBOR MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.88% | \$0.00 | NA | 0 | |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$545,100.00 | 4.15% | \$0.00 | NA | 0 | |
| | BM REAL ESTATE SERVICES INC | 1 | \$240,000.00 | 1.83% | \$0.00 | NA | 0 | |
| | CASHCALL INC | 1 | \$596,000.00 | 4.53% (| \$0.00 | NA | 0 | |
| | CLEARPOINT FUNDING INC | 6 | \$1,805,750.00 | 13.73% (| \$0.00 | NA | 0 | |
| | CROSSLINE CAPITAL INC | 1 | \$145,020.23 | 1.1% (| \$0.00 | NA | 0 | |
| | EQUITY LOANS LLC | 1 | \$232,644.00 | 1.77% (| 1 | | | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$236,000.00 | 1.79% (| | | | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$591,100.00 | 4.5% | \$0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS | 1 | \$248,000.00 | 1.89% (| \$0.00 | NA | 0 | |
| | IAPPROVE LENDING | 1 | \$285,000.00 | 2.17% (| \$0.00 | NA | 0 | |
| | JMAC LENDING INC | 7 | \$1,685,701.68 | 12.82% (| \$0.00 | 1 | _ | |
| | LHM FINANCIAL CORPORATION | 2 | \$431,800.00 | 3.28% | | | | |
| | MSA MORTGAGE LLC | 2 | \$549,000.00 | 4.17% (| \$0.00 | NA | 0 | |
| | NFM INC | 1 | \$217,000.00 | 1.65% | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,350,000.00 | 10.27% | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC | 2 | \$283,388.77 | 2.16% | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP INC | 2 | \$496,000.00 | 3.77% (| \$0.00 | NA | 0 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$247,000.00 | 1.88% | \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$268,584.00 | 2.04% | \$0.00 | NA | 0 | |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$569,000.00 | 4.33% | \$0.00 | NA | 0 | |

| 9 9 | | | | | | | | |
|-----------|---|----|-----------------|----------|--------|----|--------|--|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$229,000.00 | 1.74% 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$483,300.00 | 3.68% 0 | \$0.00 | NA | 0 | |
| | THE LENDING COMPANY INC | 2 | \$380,217.00 | 2.89% 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM INC | 1 | \$197,000.00 | 1.5% 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$591,000.00 | 4.48% 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$13,150,105.68 | 100% 0 | \$0.00 | | 0 | |
| 3138W8BS0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$334,495.44 | 2.96% 0 | \$0.00 | NA | 0 | |
| | CLEARPOINT FUNDING INC | 1 | \$345,000.00 | 3.06% 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE INC | 1 | \$319,474.01 | 2.83% 0 | \$0.00 | NA | 0 | |
| | EQUITY LOANS LLC | 2 | \$679,000.00 | 6.01% 0 | \$0.00 | NA | 0 | |
| | IAPPROVE LENDING | 1 | \$366,000.00 | 3.24% 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING INC | 3 | \$1,005,200.00 | 8.9% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III LLC | 1 | \$385,000.00 | 3.41% 0 | \$0.00 | NA | 0 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$341,185.35 | 3.02% 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE LLC | 3 | \$1,211,350.00 | 10.73% 0 | \$0.00 | NA | 0 | |
| | NFM INC | 2 | \$650,000.00 | 5.76% 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$775,190.00 | 6.87% 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS INCORPORATED | 1 | \$400,000.00 | 3.54% 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC | 1 | \$375,446.08 | 3.33% 0 | \$0.00 | NA | 0 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$450,000.00 | 3.99% 0 | \$0.00 | NA | 0 | |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$796,376.43 | 7.05% 0 | \$0.00 | NA | 0 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$402,500.00 | 3.57% 0 | \$0.00 | NA | 0 | |
| | THE LENDING COMPANY INC | 1 | \$340,000.00 | 3.01% 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC | 5 | \$2,114,000.00 | 18.72% 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$11,290,217.31 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | \bot | |
| 3138W8BU5 | ACOPIA LLC | 1 | \$187,710.54 | 1.02% 0 | \$0.00 | NA | | |
| | | 1 | \$100,000.00 | 0.54% 0 | \$0.00 | NA | 0 | |

| AMERICAN MORTGAGE SERVICE COMPANY | | | | | | | | |
|--|----|------------------------------|--------|---|--------|----------|---|--|
| AMERICASH | 1 | \$213,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS INC | 1 | \$344,500.00 | 1.87% | | | NA | - | |
| BEXIL AMERICAN MORTGAGE INC | 2 | \$319,400.00 | 1.73% | | | NA | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| CLEARPOINT FUNDING INC | 13 | \$3,168,300.00 | 17.16% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE INC | 2 | \$686,653.17 | 3.72% | 0 | \$0.00 | NA | 0 | |
| DAS ACQUISITION COMPANY LLC | 2 | \$272,810.22 | 1.48% | 0 | \$0.00 | NA | 0 | |
| DIRECTORS FINANCIAL GROUP | 3 | \$525,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| EQUITY LOANS LLC | 1 | \$237,055.25 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$345,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GVC MORTGAGE INC | 2 | \$246,700.00 | 1.34% | | 1 | NA | | |
| JMAC LENDING INC | 8 | \$2,231,200.00 | 12.08% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 2 | \$582,200.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$400,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL INC | 2 | \$395,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$268,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE LLC | 4 | \$1,162,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$1,956,928.65 | 10.6% | 0 | \$0.00 | NA | O | |
| OPES ADVISORS INCORPORATED | 1 | \$354,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$462,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC | 3 | \$504,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| RADIUS FINANCIAL GROUP INC | 2 | \$383,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| DECENCY MODECA CE | | | 2.75% | | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORP | 2 | \$508,500.00 | 2.75% | U | \$0.00 | | ٥ | |
| | 3 | \$508,500.00 \$538,500.00 | | | · | NA NA | H | |

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| | RUOFF MORTGAGE COMPANY INC | | | | | | |
|-----------|---|----|-----------------|----------|--------|----|---|
| | SACRAMENTO 1ST MORTGAGE | 1 | \$156,000.00 | 0.84% | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC | 4 | \$857,600.00 | 4.64% | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$304,500.00 | 1.65% (| \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$337,500.00 | 1.85% | \$0.00 | NA | 0 |
| Total | | 84 | \$18,464,757.83 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138W8BV3 | AMERICASH | 1 | \$251,900.00 | 2.15% | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$401,500.00 | 3.42% | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$225,750.00 | 1.92% | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$114,400.00 | 0.98% | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC | 2 | \$289,000.00 | 2.46% | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$417,000.00 | 3.55% (| \$0.00 | NA | 0 |
| | CLEARPOINT FUNDING INC | 7 | \$1,442,350.00 | 12.29% (| \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$419,100.00 | 3.57% | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$218,000.00 | 1.86% | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$394,250.00 | 3.36% (| \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$291,000.00 | 2.48% | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$400,645.00 | 3.41% | | NA | 0 |
| | HOMEBANC N.A | 1 | \$164,726.35 | 1.4% (| \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 3 | \$483,000.00 | 4.12% (| \$0.00 | NA | 0 |
| | JMAC LENDING INC | 3 | \$946,000.00 | 8.06% | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.89% | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$401,250.00 | 3.42% (| \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$501,750.00 | 4.28% | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$235,800.00 | 2.01% | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$122,565.00 | 1.04% | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$274,000.00 | 2.34% (| \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$323,000.00 | 2.75% | | NA | 0 |

| | PRINCETON MORTGAGE CORPORATION | 1 | \$330,000.00 | 2.81% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
| | RADIUS FINANCIAL GROUP INC | 2 | \$248,950.00 | 2.12% 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$171,635.33 | 1.46% 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$434,000.00 | 3.7% 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$293,465.00 | 2.5% 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$489,500.00 | 4.17% 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 5 | \$756,150.00 | 6.44% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$588,100.00 | 5.04% 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,732,786.68 | 100% 0 | \$0.00 | | 0 |
| 3138W8BW1 | ATLANTIC HOME LOANS INC | 1 | \$276,750.00 | 12.75% 0 | \$0.00 | NA | 0 |
| | CLEARPOINT FUNDING INC | 4 | \$818,500.00 | 37.7% 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$287,603.21 | 13.25% 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$133,450.00 | 6.15% 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$126,350.00 | 5.82% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$436,000.00 | 20.08% 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$92,150.00 | 4.25% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,170,803.21 | 100% 0 | \$0.00 | | 0 |
| 3138W8BX9 | BEXIL AMERICAN MORTGAGE INC | 2 | \$667,000.00 | 8.33% 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$725,000.00 | 9.06% 0 | \$0.00 | NA | 0 |
| | CLEARPOINT FUNDING INC | 9 | \$2,365,100.00 | 29.54% 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$472,928.08 | 5.91% 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$297,000.00 | 3.71% 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$103,200.00 | 1.29% 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$215,000.00 | 2.69% 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$196,700.00 | 2.46% 0 | \$0.00 | NA | 0 |

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| | PEOPLES HOME EQUITY INC | 1 | \$92,500.00 | 1.16% | 0 \$0.00 |) NA | 0 |
|--------------|---|----|----------------|--------|----------|--------|----------|
| | REGENCY MORTGAGE CORP | 5 | \$587,533.00 | 7.34% | 0 \$0.00 |) NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$844,500.00 | 10.55% | 0 \$0.00 |) NA |) |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$396,500.00 | 4.95% | 0 \$0.00 |) NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$275,950.00 | 3.45% | 0 \$0.00 |) NA(| 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$298,581.00 | 3.73% | 0 \$0.00 |) NA | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$318,000.00 | 3.97% | 0 \$0.00 |) NA (| O |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$150,000.00 | 1.86% | 0 \$0.00 |) NA | 0 |
| Total | | 38 | \$8,005,492.08 | 100% | 0 \$0.00 |) (| 0 |
| | | | | | | | <u> </u> |
| 3138W8BY7 | ALLIED MORTGAGE GROUP INC | 1 | \$190,000.00 | 18.48% | 0 \$0.00 |) NA | 0 |
| | CMG MORTGAGE INC | 1 | \$51,768.60 | 5.04% | |) NA(| 0 |
| | MSA MORTGAGE LLC | 1 | \$90,000.00 | 8.75% | 0 \$0.00 |) NA(| 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$114,000.00 | 11.09% | 0 \$0.00 |) NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$219,000.00 | 21.3% | 0 \$0.00 |) NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$206,500.00 | 20.08% | 0 \$0.00 |) NA(| 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$156,900.00 | 15.26% | 0 \$0.00 |) NA | 0 |
| Total | | 7 | \$1,028,168.60 | 100% | 0 \$0.00 |) (| 0 |
| 3138W8BZ4 | ACOPIA LLC | 2 | \$544,400.00 | 2.84% | 0 \$0.00 |) NA(|) |
| 5130 W 0BZ 1 | ALLIED MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.81% | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$466,000.00 | 2.43% | 0 \$0.00 |) NA | 0 |
| | APEX HOME LOANS INC | 3 | \$1,160,000.00 | 6.04% | 0 \$0.00 |) NA(| O |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$407,000.00 | 2.12% | 0 \$0.00 |) NA(| 0 |
| | BEXIL AMERICAN MORTGAGE INC | 3 | \$627,371.00 | 3.27% | 0 \$0.00 |) NA |) |
| | CAPE BANK | 1 | \$290,062.56 | 1.51% | 0 \$0.00 |) NA | 0 |
| | CASHCALL INC | 4 | \$1,407,800.00 | 7.33% | 1 | 1 1 | |
| | CLEARPOINT FUNDING INC | 6 | \$1,578,050.03 | 8.22% | 0 \$0.00 |) NA(| 0 |

| COMPANY LLC | 31417FN20 | | 1 | \$295,534.15 | 0.09% 0 | \$0.00 | NA | U |
|--|-----------|---------------------------------------|----------|-----------------|---------|--------|----|----------|
| COMPANY LLC | | | | , , | | | | |
| COMPANY LLC | | | | | | | | Ш |
| COMPANY LLC | | | | | | | | \prod |
| COMPANY LLC | Γotal | UNION | 49 | \$10,694,505.58 | 100% 0 | \$0.00 | | 0 |
| COMPANY LLC | 3138WMBQ3 | | 49 | \$10,694,505.58 | 100% 0 | \$0.00 | NA | 0 |
| COMPANY LLC | Гotal | | 69 | \$19,201,458.47 | 100% 0 | \$0.00 | | 0 |
| COMPANY LLC | | | 3 | | | 1 | | |
| COMPANY LLC | | INC | | · | | · | | \sqcup |
| COMPANY LLC | | MORTGAGE | | , , | | | | \vdash |
| COMPANY LLC | | MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.08% 0 | \$0.00 | NA | 0 |
| COMPANY LLC | | COMPANY LLC | 1 | \$346,000.00 | 1.8% 0 | \$0.00 | NA | 0 |
| COMPANY LLC | | REGENCY MORTGAGE | | | | | | |
| COMPANY LLC 7 \$1,771,800.00 9.23% 0 \$0.00 NA 0 | | MORTGAGE CORPORATION | 1 | · | | | | |
| COMPANY LLC | | INC | 2 | \$373,599.00 | 1.95% 0 | \$0.00 | NA | 0 |
| COMPANY LLC FISHER FINANCIAL GROUP INC IAPPROVE LENDING JMAC LENDING INC S591,000.00 A0 S0.00 NA NA NA NA IAPPROVE LENDING MSA MORTGAGE LLC S595,000.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC OPES ADVISORS NA S591,000.00 S591,000.00 3.08% S591,000.00 3.08% S591,000.00 4.14% S591,000.00 4.14% S591,000.00 S170 | | RESIDENTIAL MORTGAGE | 2 | \$359,000.00 | 1.87% 0 | \$0.00 | NA | 0 |
| COMPANY LLC FISHER FINANCIAL GROUP INC IAPPROVE LENDING JMAC LENDING INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION S1,771,800.00 9.23% 0 \$0.00 NA 0 | | OPES ADVISORS | 1 | | | | | |
| COMPANY LLC FISHER FINANCIAL GROUP INC IAPPROVE LENDING JMAC LENDING INC MSA MORTGAGE LLC 7 \$1,771,800.00 9.23% 0 \$0.00 NA 0 \$591,000.00 3.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | INVESTMENT CORPORATION | 5 | | | · | | |
| COMPANY LLC FISHER FINANCIAL GROUP INC IAPPROVE LENDING JMAC LENDING INC 2 \$1,771,800.00 9.23%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | | 2 | \$552,400.00 | 2.88% 0 | \$0.00 | NA | 0 |
| COMPANY LLC 7 \$1,771,800.00 9.23% 0 \$0.00 NA 0 FISHER FINANCIAL GROUP 2 \$591,000.00 3.08% 0 \$0.00 NA 0 | | | 2 | | | | | |
| COMPANY LLC 7 \$1,771,800.00 9.23% 0 \$0.00 NA 0 FISHER FINANCIAL GROUP 2 \$591,000.00 3.08% 0 \$0.00 NA 0 | | | | · · | | | | Ш |
| IDAS ACQUISITION 7 01 771 000 00 0 22 0 0 00 NA IO | | COMPANY LLC FISHER FINANCIAL GROUP | , | | | · | | H |
| CROSSLINE CAPITAL INC 1 \$301,500.00 1.57% 0 \$0.00 NA 0 | | DAS ACQUISITION | <u>l</u> | | | | | |

| ABERDEEN PROVING GROUND FCU | | | | | | |
|--|----|----------------|---------|--------|----|---|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$199,678.31 | 0.06% 0 | \$0.00 | NA | 0 |
| ADVANTAGE COMMUNITY BANK | 1 | \$176,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 10 | \$2,206,695.77 | 0.65% 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$415,656.66 | 0.12% 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A | 1 | \$400,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,886,500.00 | 0.55% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,999,226.05 | 0.88% 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$202,666.32 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$604,026.88 | 0.18% 0 | \$0.00 | NA | 0 |
| AMERICASH | 1 | \$214,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 2 | \$834,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.06% 0 | \$0.00 | NA | |
| ASSOCIATED BANK | 5 | \$1,716,600.00 | 0.5% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,718,472.02 | 1.09% 0 | \$0.00 | NA | 0 |

| _ | | | | | | | |
|---|---|-----|-----------------|--------|----------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$335,000.00 | 0.1% | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$232,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$199,750.00 | 0.06% | | 1 | |
| | BANK OF HAWAII | 2 | \$529,000.00 | 0.16% | - | 1 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$530,450.00 | 0.16% | | | |
| | BANK OF QUINCY | 1 | \$412,350.00 | 0.12% | 0 \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$302,606.88 | 0.09% | - | 1 | |
| | BANKERS TRUST COMPANY | 1 | \$191,085.39 | 0.06% | | | |
| | BANKERS' BANK | 1 | \$317,025.00 | 0.09% | 0 \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$280,674.55 | 0.08% | - | 1 | |
| | BAXTER CREDIT UNION | 5 | \$1,586,004.60 | 0.46% | - | 1 | |
| | BETTER BANKS | 1 | \$187,905.88 | 0.06% | 0 \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,400.00 | 0.07% | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$850,500.00 | 0.25% | 0 \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$935,800.00 | 0.27% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$396,800.00 | 0.12% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$885,500.00 | 0.26% | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$767,000.00 | 0.22% | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$279,000.00 | 0.08% | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$569,650.00 | 0.17% | 0 \$0.00 | NA | 0 |
| | CASHCALL, INC | 102 | \$36,060,603.28 | 10.57% | 0 \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$251,300.00 | 0.07% | 0 \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$986,459.14 | 0.29% | 0 \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 14 | \$5,686,588.80 | 1.67% | 0 \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.06% | \$0.00 | NA | 0 |
| | CHASE | 1 | \$276,323.90 | 0.08% | 0 \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$416,343.73 | 0.12% | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$582,200.00 | 0.17% | 0 \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$464,800.00 | 0.14% | 0 \$0.00 | NA | 0 |
| - | • | | | | - | | |

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| CE BANK | 1 | \$176,000.00 | 0.05% | 0 \$0.0 |) NA | 0 |
|----------|--|----------------|-------|---------------------------|-----------------|------|
| NITY | 1 | \$186.692.98 | 0.05% | 0 \$0.0 |) NA | 0 |
| - | 1 | · | | · | | |
| | 1 | , | | | 1 | |
| | 2 | · | | | | _ |
| SBANK | | · | | | | |
| INIC | | · | | | 1 1 | |
| t | 3 | \$1,669,400.00 | 0.49% | \$0.0 | J NA | U |
| | 1 | \$416,329.27 | | · | | |
| GE | | \$735,500.00 | 0.22% | 0 \$0.0 | NA NA | 0 |
| NK | 7 | \$2,218,161.35 | 0.65% | 0 \$0.0 | NA NA | 0 |
| Т | 1 | \$174,718.52 | 0.05% | 0 \$0.0 |) NA | 0 |
| TE BANK | 2 | \$420,454.44 | 0.12% | 0 \$0.0 |) NA | 0 |
| TE BANK, | 1 | \$210,000.00 | 0.06% | 0 \$0.0 |) NA | 0 |
| BANK, | 1 | \$193,000.00 | 0.06% | 0 \$0.0 |) NA | 0 |
| OME | 1 | \$305,056.29 | 0.09% | 0 \$0.0 |) NA | 0 |
| GAGE | 1 | \$234,500.00 | 0.07% | 0 \$0.0 |) NA | 0 |
| CIATION, | 4 | \$1,382,295.00 | 0.41% | 0 \$0.0 |) NA | 0 |
| ' | 1 | \$306,808.45 | 0.09% | 0 \$0.0 |) NA | 0 |
| K | 1 | \$250,000.00 | 0.07% | 0 \$0.0 |) NA | 0 |
| CURITY | 1 | \$400,000.00 | 0.12% | 0 \$0.0 |) NA | 0 |
| K | 14 | \$4,685,250.00 | 1.37% | 0 \$0.0 |) NA | 0 |
| | 1 | | | | | |
| NITY | 2 | \$489,400.00 | 0.14% | 0 \$0.0 |) NA | 0 |
| DIT | 2 | \$543,000.00 | 0.16% | 0 \$0.0 |) NA | 0 |
| UNION | 1 | \$264,000.00 | 0.08% | 0 \$0.0 |) NA | 0 |
| | 4 | · | | | | |
| | 1 | \$224,556.04 | 0.07% | \$0.0 | J NA | U |
| | 1 | \$278,253.67 | 0.08% | 0 \$0.0 | \overline{NA} | 0 |
| ΓRUST | 7 | \$1,947,468.67 | 0.57% | 0 \$0.0 |) NA | 0 |
| | | | | | | |
| E | 6 | \$2,028,000.00 | 0.59% | 0 \$0.0 |) NA | 0 |
| | CE BANK NITY DING INC S BANK INC RAL GE NK T TE BANK TE BANK, DME GAGE CIATION, K CURITY K AND NITY DIT UNION | NITY 1 1 | NITY | NITY 1 \$186,692.98 0.05% | NITY | NITY |

| FAIRWAY INDEPENDENT MORTGAGE CORP | 17 | \$5,179,500.00 | 1.52% | \$0.00 | NA | 0 |
|--|----|----------------|-------|--------|----|---|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$207,270.89 | 0.06% | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$4,253,620.00 | 1.25% | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$269,600.00 | 0.08% | \$0.00 | NA | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$200,000.00 | 0.06% | | | |
| FIDELITY BANK | 8 | \$2,087,420.31 | 0.61% | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$509,000.00 | 0.15% | | | |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,116,700.00 | 0.62% | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$416,314.57 | 0.12% | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$290,000.00 | 0.09% | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$392,000.00 | 0.11% | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$284,612.92 | 0.08% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,323,000.00 | 0.39% | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 2 | \$492,000.00 | 0.14% | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$336,000.00 | 0.1% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$232,600.00 | 0.07% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$1,018,500.00 | 0.3% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,338,274.01 | 0.39% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$601,850.00 | 0.18% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$552,826.00 | 0.16% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,024,000.00 | 0.3% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$630,800.00 | 0.18% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$412,500.00 | 0.12% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$185,000.00 | 0.05% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$571,000.00 | 0.17% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$217,421.06 | 0.06% | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | 0 |

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| CORPORATI | | | | Ц | | | Ц | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK | 25 | \$8,308,508.73 | 2.44% | 0 | \$0.00 | NA | _ | |
| FIRST REPUBLIC BANK | 4 | \$1,558,167.61 | 0.46% | 0 | \$0.00 | NA | | |
| FIRST STATE BANK | 1 | \$242,109.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$219,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 2 | \$662,796.76 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 23 | \$6,820,774.79 | 2% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$800,975.00 | 0.23% | Ш | · | NA | | |
| FIRSTAR BANK, N.A | 1 | \$417,000.00 | 0.12% | - | | NA | _ | |
| FIRSTMERIT BANK, N.A | 8 | \$2,333,137.18 | 0.68% | - | | NA | | |
| FLANAGAN STATE BANK | 1 | \$226,200.00 | 0.07% | | | NA | | |
| FLORIDA PARISHES BANK | 1 | \$250,000.00 | 0.07% | - | | NA | | |
| FNB BANK, N.A | 1 | \$181,908.26 | 0.05% | | | NA | | |
| FNB SANTA FE | 1 | \$305,507.82 | 0.09% | | | NA | | |
| FREMONT BANK | 29 | \$9,284,600.66 | 2.72% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | | |
| FULTON BANK, N.A | 9 | \$2,615,000.00 | 0.77% | | | NA | 0 | |
| GMFS LLC | 1 | \$314,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$299,397.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 10 | \$2,507,780.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$2,056,724.59 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HAMILTON & ASSOCIATES | 1 | \$326,943.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$231,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$179,704.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 4 | \$977,081.56 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$360,240.00 | 0.11% | 0 | \$0.00 | NA | | |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$199,750.00 | 0.06% | | | NA | | |

| HONOLULU HOMELOANS INC HORIZON BANK N A IBERIABANK MORTGAGI COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INLAND HOME MORTGA COMPANY INTEGRITY MORTGAGE | 1 E 3 F 4 8 | \$1,082,200.00 \$220,000.00 \$1,112,520.00 \$1,141,800.00 | 0.32% 0.06% 0.33% 0.33% | 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | |
|---|-----------------------|--|----------------------------------|---|----------------------------|----|---|--|
| IBERIABANK MORTGAGI COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INLAND HOME MORTGA COMPANY INTEGRITY MORTGAGE | E 3 4 8 GE | \$1,112,520.00 \$1,141,800.00 | 0.33% | | | | | |
| COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INLAND HOME MORTGA COMPANY INTEGRITY MORTGAGE | 7 4 8 GE | \$1,141,800.00 | | 0 | \$0.00 | NA | 0 | |
| UNION IMORTGAGE.COM, INC INLAND HOME MORTGA COMPANY INTEGRITY MORTGAGE | 4 8 GE | | 0.33% | | · | | V | |
| INLAND HOME MORTGA COMPANY INTEGRITY MORTGAGE | GE | | 0.5570 | 0 | \$0.00 | NA | 0 | |
| COMPANY INTEGRITY MORTGAGE | GE 1 | \$2,178,311.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$216,650.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL INCORPORATED | & 1 | \$249,615.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$287,526.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$261,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$220,303.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$278,391.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OI MANHATTAN | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$471,328.78 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAFAYETTE AMBASSAD BANK | OR 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA MORTGAGE | 1 | \$388,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$809,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION | | \$1,789,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A | 2 | \$773,738.75 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$318,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LENDERLIVE NETWORK, INC | 1 | \$218,647.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| LIBERTY SAVINGS BANK, FSB | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$181,301.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| LINCOLN STATE BANK | 1 | \$182,049.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$180,702.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 3 | \$624,314.85 | 0.18% | - | \$0.00 | NA | _ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$189,197.11 | 0.06% | | | NA | |
| LOS ALAMOS NATIONAL BANK | 10 | \$2,820,650.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$426,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 2 | \$442,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$924,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$681,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,415.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$353,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$440,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$268,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | |
| MIDWESTONE BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$388,000.00 | 0.11% | | \$0.00 | NA | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$339,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| : :== ======= | 1 | \$203,750.00 | 0.06% | - | | NA | |

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| MOUNT VERNON BANK | MORTGAGE CLEARING CORPORATION | | | | | | | | |
|---|---|----|----------------|-------|---|--------|----|---|--|
| UNION | MOUNT VERNON BANK | 1 | \$244,597.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COUNTY | | 2 | \$658,414.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RANSAS CITY | | 2 | \$650,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDDLEBURY 1 \$348,000.00 0.1% 0 \$0.00 NA 0 NATIONS TITLE AGENCY 3 \$921,715.05 0.27% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$935,750.00 0.27% 0 \$0.00 NA 0 NATIONWIDE BANK 3 \$803,700.00 0.24% 0 \$0.00 NA 0 NETWORK FUNDING, L.P 9 \$2,662,400.00 0.78% 0 \$0.00 NA 0 NEW BRITAIN MORTGAGE 1 \$309,350.00 0.09% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$184,000.00 0.05% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 2 \$431,000.00 0.05% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$183,700.00 0.05% 0 \$0.00 NA 0 NORTH COMMUNITY 1 \$199,685.24 0.06% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO 5 \$1,056,820.00 0.31% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 1 \$275,000.00 0.08% 0 \$0.00 NA 0 NARL FEDERAL CREDIT 1 \$191,930.80 0.06% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 13 \$4,328,000.00 1.27% 0 \$0.00 NA 0 OPES ADVISORS, INC 7 \$2,991,000.00 0.29% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$313,625.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTYS 1 \$313,625.00 0.09% 0 \$0.00 NA 0 OREGON COMMUNITY 1 \$313,625.00 0.09% 0 \$0.00 NA 0 PACIFIC BAY LENDING 5 \$1,893,000.00 0.09% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$298,000.00 0.09% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000 | | 1 | \$369,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INC | | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY 3 \$935,750.00 0.27% 0 \$0.00 NA 0 NATIONWIDE BANK 3 \$803,700.00 0.24% 0 \$0.00 NA 0 NETWORK FUNDING, L.P 9 \$2,662,400.00 0.78% 0 \$0.00 NA 0 NEW BRITAIN MORTGAGE 1 \$309,350.00 0.09% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$184,000.00 0.05% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 2 \$431,000.00 0.13% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$183,700.00 0.05% 0 \$0.00 NA 0 NORTH COMMUNITY 1 \$199,685.24 0.06% 0 \$0.00 NA 0 NORTHWESTERN 5 \$1,056,820.00 0.31% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 1 \$275,000.00 0.08% 0 \$0.00 NA 0 NRL FEDERAL CREDIT 1 \$191,930.80 0.06% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 13 \$4,328,000.00 1.27% 0 \$0.00 NA 0 OCEANFIRST BANK 3 \$997,500.00 0.29% 0 \$0.00 NA 0 OPES ADVISORS, INC 7 \$2,991,000.00 0.88% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$371,388.53 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$250,000.00 0.07% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$250,000.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$250,000.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$250,000.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$298,000.00 0.56% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$298,000.00 0.56% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$298,000.00 0.56% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$298,000.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$298,000.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$298,000.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$298,000.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$298,000.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$298,000.00 0.09% 0 \$0.00 NA 0 ORANGE BANKERS 1 \$267,000.00 0.09% 0 \$0.00 NA 0 ORANGE BANKERS 1 \$267,000.00 0.09% 0 \$0.00 NA 0 ORANGE BANKERS 1 \$267,000.00 0.09% 0 \$ | | 3 | \$921,715.05 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P 9 \$2,662,400.00 0.78% 0 \$0.00 NA 0 NEW BRITAIN MORTGAGE 1 \$309,350.00 0.09% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$184,000.00 0.05% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 2 \$431,000.00 0.13% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$183,700.00 0.05% 0 \$0.00 NA 0 NORTH COMMUNITY 1 \$199,685.24 0.06% 0 \$0.00 NA 0 NORTHWESTERN \$199,685.24 0.06% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 1 \$275,000.00 0.08% 0 \$0.00 NA 0 NRL FEDERAL CREDIT 1 \$191,930.80 0.06% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 13 \$4,328,000.00 1.27% 0 \$0.00 NA 0 OCEANFIRST BANK 3 \$997,500.00 0.29% 0 \$0.00 NA 0 OPES ADVISORS, INC 7 \$2,991,000.00 0.88% 0 \$0.00 NA 0 OPROTUNITIES CREDIT 1 \$311,388.53 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S 1 \$250,000.00 0.07% 0 \$0.00 NA 0 OREGON COMMUNITY 1 \$313,625.00 0.09% 0 \$0.00 NA 0 PACIFIC BAY LENDING 5 \$1,893,000.00 0.09% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 NAO \$0.00 | | 3 | \$935,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NEW BRITAIN MORTGAGE 1 \$309,350.00 0.09% 0 \$0.00 NA 0 | NATIONWIDE BANK | 3 | \$803,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST \$184,000.00 0.05% 0 \$0.00 NA 0 | NETWORK FUNDING, L.P | 9 | \$2,662,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| TRUST | NEW BRITAIN MORTGAGE | 1 | \$309,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK 1 \$183,700.00 0.05% 0 \$0.00 NA 0 | | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTH COMMUNITY 1 \$199,685.24 0.06% 0 \$0.00 NA 0 | NEWTOWN SAVINGS BANK | 2 | \$431,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK | NICOLET NATIONAL BANK | 1 | \$183,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CO | | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK | | 5 | \$1,056,820.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK 3 \$997,500.00 0.29% 0 \$0.00 NA 0 OPES ADVISORS, INC 7 \$2,991,000.00 0.88% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION 1 \$371,388.53 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$250,000.00 0.07% 0 \$0.00 NA 0 OREGON COMMUNITY BANK & TRUST 1 \$313,625.00 0.09% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 5 \$1,893,000.00 0.56% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$298,000.00 0.09% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 | | 1 | \$191,930.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC 7 \$2,991,000.00 0.88% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION 1 \$371,388.53 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$250,000.00 0.07% 0 \$0.00 NA 0 OREGON COMMUNITY BANK & TRUST 1 \$313,625.00 0.09% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 5 \$1,893,000.00 0.56% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$298,000.00 0.09% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 | O A MORTGAGE SERVICES | 13 | \$4,328,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION 1 \$371,388.53 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$250,000.00 0.07% 0 \$0.00 NA 0 OREGON COMMUNITY BANK & TRUST 1 \$313,625.00 0.09% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 5 \$1,893,000.00 0.56% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$298,000.00 0.09% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 | OCEANFIRST BANK | 3 | \$997,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNION ORANGE COUNTY'S CREDIT UNION OREGON COMMUNITY BANK & TRUST PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION 1 \$250,000.00 0.07% 0 \$0.00 NA 0 | OPES ADVISORS, INC | 7 | \$2,991,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$250,000.00 0.07% 0 \$0.00 NA 0 OREGON COMMUNITY BANK & TRUST 1 \$313,625.00 0.09% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 5 \$1,893,000.00 0.56% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$298,000.00 0.09% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 | | 1 | \$371,388.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK & TRUST | | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GROUP 5 \$1,893,000.00 0.56% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$298,000.00 0.09% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS | | 1 | \$313,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY 1 \$298,000.00 0.09% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS | PACIFIC BAY LENDING | 5 | \$1,893,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS 1 \$267,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE BANKERS | PACIFIC COMMUNITY | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| PARAMOUNT EQUITY MTG LLC | 1 | \$368,833.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| PATELCO CREDIT UNION | 9 | \$2,670,332.44 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 3 | \$645,432.04 | 0.19% | | \$0.00 | NA | T | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$205,074.82 | 0.06% | | \$0.00 | NA | | |
| PEOPLES BANK | 1 | \$232,000.00 | 0.07% | Λ | \$0.00 | NA | n | |
| PEOPLES BANK, A WA | 1 | · | | | | | | |
| CORPORATION | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,461,534.59 | 1.01% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC | 4 | \$909,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 17 | \$5,021,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$686,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| POLONIA BANK | 3 | \$728,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 11 | \$3,918,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| PS BANK | 1 | \$249,159.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$189,002.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CU | 3 | \$890,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 4 | \$1,205,540.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A | 3 | \$848,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC | 1 | \$180,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A | 1 | \$344,457.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$276,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK | 1 | \$416,314.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RELIANCE STATE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RESCUE MORTGAGE, INC | 1 | \$226,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 3 | \$680,136.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,523.98 | 0.06% | 0 | \$0.00 | NA | | |
| RIVERSIDE COMMUNITY BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| ROBINS FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|-----|---|
| ROCKLAND TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 82 | \$22,933,625.15 | 6.72% | 0 | \$0.00 | | Ì | |
| ROYAL CREDIT UNION | 5 | \$1,025,840.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| RPM MORTGAGE, INC | 11 | \$3,705,492.92 | 1.09% | 0 | \$0.00 | NA | 0 |) |
| S&T BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$192,434.46 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,011,437.62 | 0.88% | 0 | \$0.00 | NA | 0 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$589,756.34 | 0.17% | 0 | \$0.00 | NA | . 0 |) |
| SOUTHFIRST BANK | 1 | \$375,408.26 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| ST. CLAIR COUNTY STATE BANK | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |) |
| STANDARD MORTGAGE CORPORATION | 1 | \$195,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| STATE BANK OF FLORENCE | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| STEARNS LENDING INC | 69 | \$23,216,957.95 | 6.81% | 0 | \$0.00 | NA | 0 |) |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$192,876.64 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$334,787.29 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 3 | \$1,193,646.10 | 0.35% | 0 | \$0.00 | NA | . 0 |) |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$825,684.26 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| SUMMIT BANK AND TRUST | 2 | \$455,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| SUMMIT CREDIT UNION | 20 | \$4,651,485.00 | 1.36% | 0 | \$0.00 | NA | 0 |) |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,594.95 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| TALMER BANK AND TRUST | 2 | \$610,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| TECHNOLOGY CREDIT UNION | 8 | \$2,459,635.24 | 0.72% | 0 | \$0.00 | NA | 0 |) |
| | 8 | \$2,459,635.24 | 0.72% | 0 | \$0.00 | NA | | C |

| TELCOM CREDIT UNION, STATE CHARTERED 2 | | | | | | | | | |
|--|----------------------|----|-----------------------|-------|---|--------|----|---|---|
| TEMPE SCHOOLS CREDIT 1 | STATE CHARTERED | 2 | \$439,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | ı |
| THE BRYN MAWR TRUST | TEMPE SCHOOLS CREDIT | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMPANY | THE BANK OF MAINE | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS AND MERCHANTS NATIONAL 1 \$276,070.83 0.08% 0 \$0.00 NA 0 | | 2 | \$687,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL | THE COLUMBIA BANK | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF DIETERIC 1 \$195,948.99 0.06% 0 \$0.00 NA 0 | | 1 | \$276,070.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF OTTAWA | | 1 | \$195,948.99 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL GROUP, INC | | 2 | \$519,447.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OF PREMIER BANK OF JACKSONVILLE 1 | | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK 3 \$622,000.00 0.18% 0 \$0.00 NA 0 TOTAL MORTGAGE 2 \$432,000.00 0.13% 0 \$0.00 NA 0 TRADITION MORTGAGE 1 \$320,000.00 0.09% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$224,256.14 0.07% 0 \$0.00 NA 0 TRUSTONE 1 \$216,240.00 0.06% 0 \$0.00 NA 0 UMPQUA BANK 13 \$4,171,080.30 1.22% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$391,383.07 0.11% 0 \$0.00 NA 0 UNION STATE BANK 1 \$252,000.00 0.07% 0 \$0.00 NA 0 UNITED BANK 1 \$230,095.89 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$254,000.00 0.69% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$254,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$295,804.37 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND 2 \$573,000.00 0.17% 0 \$0.00 NA 0 UNIVEST CO US MORTGAGELINE 1 \$179,716.71 0.05% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 VIEWPO | OF PREMIER BANK OF | 1 | \$271,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SERVICES, LLC | | 3 | \$622,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LLC | | 2 | \$432,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK 13 \$4,171,080.30 1.22% 0 \$0.00 NA 0 UNION SAVINGS BANK 1 \$391,383.07 0.11% 0 \$0.00 NA 0 UNION STATE BANK 1 \$252,000.00 0.07% 0 \$0.00 NA 0 UNITED BANK 1 \$230,095.89 0.07% 0 \$0.00 NA 0 UNITED BANK &TRUST 7 \$2,353,600.00 0.69% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$254,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$295,804.37 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$573,000.00 0.17% 0 \$0.00 NA 0 US MORTGAGELINE 1 \$179,716.71 0.05% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0< | | 1 | \$224,256.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK 1 \$391,383.07 0.11% 0 \$0.00 NA 0 UNION STATE BANK 1 \$252,000.00 0.07% 0 \$0.00 NA 0 UNITED BANK 1 \$230,095.89 0.07% 0 \$0.00 NA 0 UNITED BANK &TRUST 7 \$2,353,600.00 0.69% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$254,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$295,804.37 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$573,000.00 0.17% 0 \$0.00 NA 0 US MORTGAGELINE 1 \$179,716.71 0.05% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | TRUSTONE | 1 | \$216,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION STATE BANK 1 \$252,000.00 0.07% 0 \$0.00 NA 0 | UMPQUA BANK | 13 | \$4,171,080.30 | 1.22% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK | UNION SAVINGS BANK | 1 | \$391,383.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST 7 \$2,353,600.00 0.69% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$254,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$295,804.37 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$573,000.00 0.17% 0 \$0.00 NA 0 US MORTGAGELINE 1 \$179,716.71 0.05% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | UNION STATE BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION 1 \$254,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$295,804.37 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$573,000.00 0.17% 0 \$0.00 NA 0 US MORTGAGELINE 1 \$179,716.71 0.05% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | UNITED BANK | 1 | \$230,095.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$254,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$295,804.37 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$573,000.00 0.17% 0 \$0.00 NA 0 US MORTGAGELINE 1 \$179,716.71 0.05% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | UNITED BANK &TRUST | 7 | \$2,353,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| WISCONSIN CREDIT UNION 1 \$295,804.37 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$573,000.00 0.17% 0 \$0.00 NA 0 US MORTGAGELINE 1 \$179,716.71 0.05% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRUST CO US MORTGAGELINE 1 \$179,716.71 0.05% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | | 1 | \$295,804.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| US MORTGAGELINE 1 \$179,716.71 0.05% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | UNIVEST BANK AND | 2 | \$573,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK 1 \$248,621.17 0.07% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | | 1 | \$ <u>1</u> 79,716.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VECTRA BANK COLORADO, NA 1 \$415,656.66 0.12% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | | 1 | | | | | | | |
| VIEWPOINT BANK 2 \$549,000.00 0.16% 0 \$0.00 NA 0 | VECTRA BANK | | · | | | | | | |
| | | 2 | \$549,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE | 1 | \$198,500.00 | | | | 1 | | |

| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 8 | \$2,607,500.00 | 0.76% | 0 \$0.00 | NA | 0 |
|-----------|--|-------|------------------|--------|----------|-----|---|
| | WEST TOWN SAVINGS BANK | 1 | \$295,445.17 | 0.09% | 0 \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE,INC | 1 | \$344,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$731,395.80 | 0.21% | 0 \$0.00 | NA | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$322,668.74 | 0.09% | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$3,122,900.00 | 0.92% | 0 \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$417,000.00 | 0.12% | 0 \$0.00 | | _ |
| | YOUR COMMUNITY BANK | 1 | \$416,329.27 | 0.12% | 0 \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,349,421.99 | 2.81% | | 1 | 0 |
| Total | | 1,127 | \$341,076,446.02 | 100% | 0 \$0.00 | | 0 |
| 31417FN38 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,548,644.64 | 20.18% | 0 \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,565,040.62 | 20.31% | 0 \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$726,346.97 | 5.75% | 0 \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,701,970.35 | 13.48% | 0 \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$230,925.13 | 1.83% | 0 \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$630,000.00 | 4.99% | 0 \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$343,000.00 | 2.72% | 0 \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,377.60 | 1.97% | 0 \$0.00 | NA | 0 |
| | NATIONS TITLE AGENCY INC | 2 | \$619,960.35 | 4.91% | 0 \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$279,549.63 | 2.21% | 0 \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$339,441.12 | 2.69% | 0 \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$639,500.00 | 5.06% | 0 \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$625,500.00 | 4.95% | | 1 | _ |
| | Unavailable | 3 | \$1,130,010.31 | 8.95% | | | 0 |
| Total | | 38 | \$12,629,266.72 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417FN46 | BANK FIRST NATIONAL | 1 | \$205,875.91 | 6.63% | | 1 1 | |
| <u> </u> | FIRST PLACE BANK | 1 | \$184,812.03 | 5.95% | | 1 | |
| | | 1 | \$280,216.99 | 9.02% | 0 \$0.00 | NA | 0 |

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| Lagar i iiing. i | EDETAL NATIONAL MORTIGAGE | A000 | OIATION LAIN | | OIIII ABO 1 | Jan | |
|------------------|--|------|-----------------|----------|---------------|------|-----|
| | GREYLOCK FEDERAL | | | | | | |
| | CREDIT UNION | | | | | | |
| | HERITAGE OAKS BANK | 1 | \$198,138.40 | 6.38% 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$278,229.62 | 8.96% 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$165,473.15 | 5.33% 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$663,478.29 | 21.37% 0 | \$0.00 | NA | 0 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$400,870.99 | 12.91% 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$728,020.55 | 23.45% 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 11 | \$3,105,115.93 | 100% 0 | \$0.00 | 1171 | 0 |
| 1 Otal | + | 11 | φ3,103,113.93 | 100 /6 0 | φ υ.υυ | | U . |
| 31417FN53 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$263,593.52 | 0.57% 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$4,650,239.00 | 9.98% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 94 | \$27,610,043.00 | 59.27% 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$867,800.00 | 1.86% 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,134,000.00 | 2.43% 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$790,000.00 | 1.7% 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$289,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$841,057.00 | 1.81% 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$639,501.91 | 1.37% 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 2 | \$477,043.04 | 1.02% 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$367,836.87 | 0.79% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$199,369.56 | 0.43% 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$669,604.38 | 1.44% 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$238,899.59 | 0.51% 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$395,748.59 | 0.85% 0 | \$0.00 | NA | 0 |

| 0 0 | | | | | | | |
|----------------|--|-----|-----------------|---------|--------|----|---|
| | GUARANTY BANK, A CORPORATION | 1 | \$259,572.51 | 0.56% 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 3 | \$747,206.88 | 1.6% 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$562,133.16 | 1.21% 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$327,806.49 | 0.7% 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$260,348.53 | 0.56% 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS | 1 | \$544,142.29 | 1.17% 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$2,875,869.92 | 6.17% 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$874,000.00 | 1.88% 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$209,005.64 | 0.45% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$213,256.43 | 0.46% 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$46,582,078.31 | 100% 0 | \$0.00 | | 0 |
| 31417FN61 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$187,005.26 | 0.65% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$439,000.00 | 1.53% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$374,435.20 | 1.31% 0 | \$0.00 | NA | |
| | CASHCALL, INC | 8 | \$2,477,722.54 | 8.65% 0 | \$0.00 | NA | 0 |
| LI CI FA | CORNERSTONE HOME LENDING | 1 | \$394,030.63 | 1.38% 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 4 | \$1,082,000.00 | 3.78% 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$656,500.00 | 2.29% 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$416,750.00 | 1.46% 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$246,119.67 | 0.86% 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$556,063.83 | 1.94% 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$231,358.66 | 0.81% 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.46% 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$466,095.59 | 1.63% 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$417,000.00 | 1.46% 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$229,154.33 | 0.8% | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$408,198.77 | 1.43% 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 2 | \$755,290.00 | 2.64% 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,018,000.00 | 3.56% 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,083,750.00 | 3.78% 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.46% 0 | \$0.00 | NA | 0 |

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| | | | | | | | | П | T |
|------------|---|----|--------------------------------|----------------|---|--------|----|---|---|
| | | 99 | \$28,635,204.55 | 100% | _ | \$0.00 | | 0 | 1 |
| | PITAL LLC vailable | 5 | \$1,316,977.70 | 4.57% | Ц | | NA | | - |
| | . BRADLEY MORTGAGE | 1 | \$291,000.00 | 1.02% | | | | | |
| i i | WPOINT BANK | 4 | \$1,546,000.00 | 5.4% | | | | 1 | |
| | P. MORTGAGE, INC | 1 | \$177,973.22 | 0.62% | _ | | | 1 | 1 |
| | PQUA BANK | 4 | \$1,056,644.97 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | -EMERALD FINANCIAL DUP, INC | 1 | \$225,935.99 | 0.79% | 0 | \$0.00 | NA | 0 |) |
| SUI | MMIT FUNDING, INC | 2 | \$579,000.00 | 2.02% | | | | | |
| INC STE | EARNS LENDING INC | 6 | \$1,804,975.65 | 6.3% | 0 | \$0.00 | NA | 0 | |
| SIE MO | RRA PACIFIC RTGAGE COMPANY, | 1 | \$374,459.69 | 1.31% | 0 | \$0.00 | NA | 0 |) |
| SEC MO | CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION | 2 | \$425,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |) |
| | UNDPOINT MORTGAGE MPANY | 1 | \$217,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| NE' | AL ESTATE MORTGAGE FWORK, INC. D/B/A MEBRIDGE | 2 | \$675,321.03 | 2.36% | 0 | \$0.00 | NA | 0 |) |
| | OVIDENT CREDIT | 3 | \$745,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | EMIER HOME RTGAGE, INC | 1 | \$178,777.03 | 0.62% | 0 | \$0.00 | NA | 0 |) |
| PIN | NACLE MORTGAGE DUP, INC | 1 | \$225,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| МО | NACLE CAPITAL RTGAGE RPORATION | 10 | \$2,430,575.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| PAC | CIFIC TRUST BANK DBA NDERS DIRECT | 1 | \$246,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| PAC | CIFIC COMMUNITY EDIT UNION | 1 | \$205,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| PAG | CIFIC BAY LENDING DUP | 3 | \$730,500.00 | 2.55% | | | | | |
| 1 | ES ADVISORS, INC | 2 | \$741,000.00 | 2.59% | | | | 1 | 1 |
| <u> </u> | Q FINANCIAL, INC | 1 | \$249,639.79 | 0.87% | | | | 1 | |
| | EANFIRST BANK | 1 | \$1,407,300.00 | 0.72% | | | | 1 | 1 |
| FIN | ANCIAL,INC MORTGAGE SERVICES | 4 | \$305,000.00 \$1,407,500.00 | 1.07% 4.92% | Ц | \$0.00 | | | |
| CO | RPORATION UNTAIN WEST | | | | | | | L | |
| | NOX FINANCIAL RTGAGE | | | | | | | | |

Total

| | | I | | 1 | | 1 | 1 1 | |
|-----------|---|---|----------------|-------|---------|-------|-----|--|
| 31417FN79 | 1ST MARINER BANK | 1 | \$322,854.58 | 1.4% | 0 \$0.0 | 0 NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$258,310.36 | 1.12% | 0 \$0.0 | 00 NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$406,387.00 | 1.76% | 0 \$0.0 | 00 NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$242,000.00 | 1.05% | 0 \$0.0 | 00 NA | 0 | |
| | ALLIED MORTGAGE GROUP | 2 | \$449,150.00 | 1.95% | 0 \$0.0 | 00 NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.39% | 0 \$0.0 | 00 NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$678,101.06 | 2.94% | 0 \$0.0 | 00 NA | 0 | |
| | BNYMELLON | 1 | \$200,000.00 | 0.87% | 0 \$0.0 | 0 NA | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,214.00 | 0.86% | 0 \$0.0 | 00 NA | 0 | |
| | CASHCALL, INC | 5 | \$1,675,500.00 | 7.26% | 0 \$0.0 | 0 NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$247,336.43 | 1.07% | 0 \$0.0 | 0 NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$184,977.09 | 0.8% | 0 \$0.0 | 00 NA | 0 | |
| | CONTINENTAL HOME LOANS INC | 3 | \$887,139.61 | 3.85% | 0 \$0.0 | 0 NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$350,033.56 | 1.52% | 0 \$0.0 | 0 NA | 0 | |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$190,000.00 | 0.82% | 0 \$0.0 | 0 NA | 0 | |
| | CUSTOMERS BANK | 1 | \$355,000.00 | 1.54% | 0 \$0.0 | 0 NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$351,000.00 | 1.52% | 0 \$0.0 | 00 NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$191,920.00 | 0.83% | 0 \$0.0 | 0 NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$628,500.00 | 2.72% | 0 \$0.0 | 0 NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.84% | 0 \$0.0 | 0 NA | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$251,256.30 | 1.09% | 0 \$0.0 | 0 NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$523,610.17 | 2.27% | 0 \$0.0 | 0 NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$254,632.59 | 1.1% | 0 \$0.0 | 0 NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$550,000.00 | 2.38% | 0 \$0.0 | 0 NA | 0 | |
| | FIRST STATE BANK | 1 | \$206,693.22 | 0.9% | 0 \$0.0 | 0 NA | 0 | |
| | FREMONT BANK | 1 | \$231,870.24 | 1.01% | | | 1 1 | |
| | GMFS LLC | 1 | \$340,200.00 | 1.47% | | _ | т | |

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| GRANI | D BANK | 1 | \$417,000.00 | 1.81% (| \$0.00 | NA | 0 | |
|----------|------------------------|----|-----------------|---------|----------|-------|-----------|--|
| GTC M | ORTGAGE | | | | | | | |
| COMPA | ANY INC. FOR USE IN | 1 | \$350,075.00 | 1.52% | \$0.00 | NA | | |
| | AMA BY GUARANTY | 1 | \$330,073.00 | 1.32% | \$0.00 | INA | ١ | |
| | COMPANY | | | | <u> </u> | | Ш | |
| | EDERAL CREDIT | 1 | \$235,400.00 | 1.02% | \$0.00 | NA | 0 | |
| UNION | | | · | | | | Н | |
| | OR NATIONAL BANK | 1 | \$234,000.00 | | | | | |
| | GAGE.COM, INC | 3 | \$897,700.00 | 3.89% (| \$0.00 | NA | 0 | |
| | TORS HOME | 2 | \$560,000.00 | 2.43% | \$0.00 | NA | 0 | |
| MORTO | | | , | | | | Н | |
| | AND FEDERAL T UNION | 1 | \$314,995.58 | 1.37% | \$0.00 | NA | 0 | |
| | FOREST BANK & | | | | | | H | |
| | COMPANY | 1 | \$266,000.00 | 1.15% | \$0.00 | NA | 0 | |
| | ERONE FINANCIAL | | | | | | ${\sf H}$ | |
| | DRATION | 1 | \$190,735.85 | 0.83% | \$0.00 | NA | 0 | |
| | TAIN WEST | | | | | | | |
| | CIAL,INC | 1 | \$205,680.00 | 0.89% | \$0.00 | NA | 0 | |
| | ORK FUNDING, L.P | 1 | \$276,000.00 | 1.2% | \$0.00 | NA | 0 | |
| | NFIRST BANK | 1 | \$239,000.00 | | | | - | |
| | FINANCIAL, INC | 1 | \$397,426.56 | 1.72% (| | | | |
| | CO CREDIT UNION | 1 | \$178,425.27 | 0.77% | 1 | | | |
| <u> </u> | ES BANK | 1 | \$184,700.92 | 0.8% | 1 | 1 | | |
| | CLE CAPITAL | | | | · | | | |
| MORTO | GAGE | 1 | \$306,000.00 | 1.33% | \$0.00 | NA | 0 | |
| CORPO | ORATION | | · | | | | | |
| PINNA | CLE MORTGAGE | 1 | \$218,000,00 | 1.38% | \$0.00 | NIA | 0 | |
| GROUI | P, INC | 1 | \$318,000.00 | 1.38% | 50.00 | NA | U | |
| QUALS | STAR CREDIT UNION | 1 | \$213,750.00 | 0.93% | \$0.00 | NA | 0 | |
| | ESTATE MORTGAGE | 3 | \$794,250.00 | 3.44% | \$0.00 | NA | ٥ | |
| | ORK, INC | | Ψ1,27,230.00 | J.77 /U | φυ.υυ | INA | ٧ | |
| | ENTIAL FINANCE | 1 | \$187,000.00 | 0.81% | \$0.00 | NA | 0 | |
| | DRATION | 1 | 4107,000.00 | 3.31,0 | 40.00 | 1 171 | Ĭ | |
| | START MORTGAGE, | 1 | \$351,000.00 | 1.52% | \$0.00 | NA | 0 | |
| INC | JEW ONE LENDING | 4 | , , | | · | | Ш | |
| | RITY ONE LENDING | 1 | \$229,690.18 | 1% (| | | | |
| i i | NS LENDING INC | 3 | \$1,231,955.49 | 5.34% (| · | | | |
| i i | IT FUNDING, INC | 3 | \$710,800.00 | 3.08% | \$0.00 | NA | 0 | |
| | OME LENDING | 1 | \$192,424.97 | 0.83% | \$0.00 | NA | 0 | |
| GROUI | | 2 | · | | | | Ш | |
| | UA BANK | 3 | \$960,000.00 | 4.16% (| 1 | | | |
| | NIA CREDIT UNION | 1 | \$231,000.00 | 1% (| | | | |
| Unavail | ladie | 6 | \$1,709,116.36 | 7.4% (| | | | |
| + + | | 82 | \$23,070,312.39 | 100% | \$0.00 | | 0 | |
| | | 4 | ¢240,000,00 | 0.470 | φο οο | NT A | | |
| | | 1 | \$240,000.00 | 0.47% | \$0.00 | NA | U | |
| • | | | | | • | • | | |

Total

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| 1 | 1ST AND MODES ASE SO | 1 | Ī | 1.1 | Ī | ı | 1 |
|---|--|---|----------------|---------|--------|----|---|
| | 1ST 2ND MORTGAGE CO. OF N.J., INC | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$533,045.94 | 1.05% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$269,593.34 | 0.53% 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$536,400.00 | 1.06% 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$724,975.44 | 1.43% 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$393,500.00 | 0.77% 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE. INC | 1 | \$219,721.45 | 0.43% 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$414,488.48 | 0.82% 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$329,500.00 | 0.65% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$828,765.60 | 1.63% 0 | \$0.00 | NA | O |
| | ATHOL SAVINGS BANK | 1 | \$182,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,670,432.16 | 5.26% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$273,946.78 | 0.54% 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$391,940.74 | 0.77% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$337,300.00 | 0.66% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$560,209.56 | 1.1% 0 | \$0.00 | NA | |
| | CASHCALL, INC | 9 | \$2,737,071.54 | 5.39% 0 | \$0.00 | NA | C |
| | CENTURY LENDING COMPANY | 2 | \$435,331.61 | 0.86% 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$435,500.00 | 0.86% 0 | \$0.00 | NA | |
| | CITIMORTGAGE | 1 | \$264,609.60 | 0.52% 0 | \$0.00 | NA | O |
| | CMG MORTGAGE INC | 1 | \$250,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$555,162.58 | 1.09% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$228,459.77 | 0.45% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 2 | \$563,137.55 | 1.11% 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$531,198.73 | 1.05% 0 | \$0.00 | NA | O |
| | ELEVATIONS CREDIT UNION | 1 | \$259,250.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| EVOLVE BANK & TRUST | 5 | \$1,230,594.70 | 2.42% 0 | \$0.00 | NA 0 |
|----------------------------------|----|------------------------------|----------|--------|--------------|
| FAIRWAY INDEPENDENT | 1 | \$344,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP | 1 | \$344,000.00 | 0.06%0 | \$0.00 | NAU |
| FARMERS AND | 1 | \$223,200.00 | 0.44% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK | - | · | | | |
| FIDELITY BANK | 3 | \$880,331.17 | 1.73% 0 | 1 1 | NA 0 |
| FIFTH THIRD BANK | 1 | \$329,926.33 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 1 | \$180,627.53 | 0.36% 0 | \$0.00 | NA 0 |
| SAN ANGELO FIRST MIDWEST BANK | 2 | \$607,732.84 | 1.2% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 4 | · | 3.05% 0 | 1 1 | NA 0 |
| FIRST TECHNOLOGY | 4 | \$1,550,750.00 | 3.03%0 | \$0.00 | NAU |
| FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 13 | \$4,161,971.99 | 8.19% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A | 13 | \$190,500.00 | 0.37% 0 | 1 1 | NA 0 |
| GMFS LLC | 1 | \$285,088.65 | 0.56% 0 | | NA 0 |
| GUILD MORTGAGE | 1 | · | | | |
| COMPANY | 1 | \$212,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY | | | | | |
| EMPLOYEES CREDIT | 1 | \$421,405.41 | 0.83% 0 | \$0.00 | NA 0 |
| UNION | | , | | · | |
| IDEAL HOME LOANS LLC | 1 | \$199,170.43 | 0.39% 0 | \$0.00 | NA 0 |
| INVESTORS HOME | 1 | \$252,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| MORTGAGE | 1 | \$232,000.00 | 0.5%0 | \$0.00 | NAU |
| MAVERICK FUNDING CORP | 1 | \$289,300.00 | 0.57% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL | 1 | \$205,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| CORP | | Ψ202,000.00 | 0.170 | Ψ0.00 | 11110 |
| MINNESOTA BANK AND | 1 | \$245,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| TRUST | | , ,,,,,,,,,, | | | |
| MOUNTAIN WEST | 1 | \$279,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| FINANCIAL,INC | _ | \$1.266.200.00 | 2 4007 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 5 | \$1,266,300.00 | 2.49% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$390,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA | | | + | + + | |
| MISSION HILLS | 1 | \$279,200.00 | 0.55% 0 | \$0.00 | NA 0 |
| MORTGAGE BANKERS | 1 | <i>+=17,200.00</i> | 3.55 /0 | Ψ0.00 | |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE | 7 | \$1,872,083.75 | 3.68% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| PINNACLE MORTGAGE | 2 | \$437,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| GROUP, INC | | φ 4 37,000.00 | 0.00% | φυ.υυ | INAU |
| PMAC LENDING SERVICES, | 1 | \$256,500.00 | 0.5% 0 | \$0.00 | NA 0 |
| | | ツムシひこりひいひひ | 0.5 /0 0 | ψυ.υυ | 11/1/0 |
| INC | 1 | | | ļ | ++ |
| PREMIER HOME | 1 | · | 0.66% 0 | \$0.00 | NAO |
| | 1 | \$334,506.48 \$200,000.00 | 0.66% 0 | | NA 0 NA 0 |

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| | ADVISORS LC | | | | | |
|-----------|---|-----|-----------------|---------|--|------|
| | PSECU | 1 | \$180,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$396,488.97 | 0.78% | \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$287,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| | RANDOLPH BANK & TRUST | 1 | \$196,703.29 | 0.39% 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$577,100.00 | 1.14% 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$301,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$487,800.00 | 0.96% | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 3 | \$960,400.00 | 1.89% 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,462,600.00 | 2.88% | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$224,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,004,557.90 | 1.98% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 8 | \$2,882,811.29 | 5.67% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC | 1 | \$559,485.89 | 1.1% 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE | 1 | \$412,689.49 | 0.81% 0 | \$0.00 | NA 0 |
| | SUMMIT BANK AND TRUST | 1 | \$225,600.00 | 0.44% 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,735,250.00 | 3.42% 0 | \$0.00 | NA 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$176,466.00 | 0.35% | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 2 | \$551,120.00 | 1.08% | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$362,453.26 | 0.71% | \$0.00 | NA 0 |
| | UMPQUA BANK | 3 | \$762,461.11 | 1.5% 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$811,650.00 | 1.6% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$282,706.38 | 0.56% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$241,000.00 | 0.47% | \$0.00 | NA 0 |
| | WESTERN REGION RETAIL | 1 | \$371,300.00 | 0.73% 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$699,000.00 | 1.38% 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$2,162,295.73 | 4.27% 0 | \$0.00 | NA 0 |
| Total | | 168 | \$50,803,669.46 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FN95 | AFFILIATED MORTGAGE COMPANY | 1 | \$148,250.00 | 0.75% 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.48% | \$0.00 | NA 0 |

| AMARILLO NATIONAL BANK | 1 | \$139,004.64 | 0.7% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|------------------|--|
| ANCHORBANK, FSB | 3 | \$460,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| AVIDIA BANK | 1 | \$220,000.00 | | т | | | \mathbf{r} | |
| BANK OF DONIPHAN | 1 | \$54,211.86 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 4 | \$458,970.02 | 2.32% | 0 | \$0.00 | | | |
| BLACKHAWK BANK | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 5 | \$1,109,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$191,600.86 | 0.97% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 1 | \$67,513.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$165,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 1 | \$196,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 2 | \$110,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$354,411.96 | 1.79% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$50,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$284,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 4 | \$659,396.53 | 3.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$187,752.51 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$275,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$148,787.87 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$1,059,666.68 | 5.35% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$571,931.25 | 2.89% | 0 | \$0.00 | NA | 0 | |
| GEORGIA COMMERCE BANK | 1 | \$286,904.91 | 1.45% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$237,375.00 | 1.2% | 0 | \$0.00 | | \boldsymbol{T} | |
| HERITAGE BANK | | \$138,918.05 | 0.7% | _ | | | - | |

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| HONOR CU | 1 | \$128,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------|---|--------|----|---|--|
| IDAHO CENTRAL CREDIT UNION | 3 | \$404,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 3 | \$344,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK | 1 | \$33,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$179,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$116,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA BANK AND TRUST | 2 | \$154,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$173,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$56,533.90 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 1 | \$133,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 1 | \$224,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$140,680.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$273,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 2 | \$318,612.34 | 1.61% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK | 1 | \$384,338.96 | 1.94% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$245,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$2,307,400.00 | 11.66% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$280,525.06 | 1.42% | 0 | \$0.00 | NA | 0 | |
| SHARPE MORTGAGE LENDING SERVICE OF GA | 1 | \$256,897.40 | 1.3% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 18 | \$2,586,328.61 | 13.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF RIVERDALE | 1 | \$150,619.26 | 0.76% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$32,237.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$449,899.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$326,078.25 | 1.65% | 0 | \$0.00 | NA | 0 | |
| THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$114,171.69 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|-----------|--|-----|-----------------|---------|--------|----|---|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$79,757.15 | 0.4% | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$173,701.04 | 0.88% 0 | \$0.00 | NA | O |
| | UNIVEST BANK AND TRUST CO | 1 | \$112,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$214,000.00 | 1.08% 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$158,812.36 | 0.8% 0 | \$0.00 | NA | O |
| | YORK TRADITIONS BANK | 1 | \$95,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| _ | Unavailable | 1 | \$198,458.33 | 1% 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$19,792,896.01 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FNJ3 | 3 RIVERS FEDERAL CU | 1 | \$106,828.77 | 1.01% 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$96,135.66 | 0.9% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$92,443.86 | 0.87% 0 | \$0.00 | NA | O |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.8% | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$101,141.81 | 0.95% | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$94,500.00 | 0.89% 0 | \$0.00 | NA | O |
| | ARMSTRONG BANK, BANK | 1 | \$108,000.00 | 1.02% 0 | \$0.00 | NA | O |
| | ASSOCIATED BANK | 1 | \$104,528.08 | 0.98% 0 | \$0.00 | NA | O |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$86,115.07 | 0.81% | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$98,075.00 | 0.92% 0 | \$0.00 | NA | O |
| | BANK MUTUAL | 1 | \$98,000.00 | 0.92% 0 | \$0.00 | NA | 0 |
| | BANK OF THE LAKES, N.A | 1 | \$96,000.00 | 0.9% 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$189,100.00 | 1.78% 0 | \$0.00 | NA | O |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$103,000.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$103,532.56 | 0.97% 0 | \$0.00 | NA | O |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$209,593.69 | 1.97% 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$94,145.06 | 0.89% 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$205,013.51 | 1.93% 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$105,600.00 | 0.99% 0 | \$0.00 | NA | O |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,827.47 | 0.93% 0 | \$0.00 | NA | 0 |
| | CLEARPOINT FUNDING INC | 1 | \$95,568.52 | 0.9% 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,400.00 | 1.02% 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$101,595.27 | 0.96% | \$0.00 | NA | 0 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,205.11 | 0.85% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$196,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL STATE BANK | 1 | \$91,590.60 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$85,617.30 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$175,300.00 | 1.65% | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$98,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FRONTENAC BANK | 1 | \$99,117.72 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 1 | \$107,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| GLENWOOD STATE BANK | 1 | \$97,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$109,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK FSA | 1 | \$101,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$99,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$87,110.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$99,475.35 | 0.94% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 3 | \$277,560.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$85,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK N A | 1 | \$99,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,877.62 | 1.01% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$98,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$92,091.62 | 0.87% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$103,930.77 | 0.98% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$94,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$109,650.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,281.91 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$108,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$105,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| MIDWEST COMMUNITY BANK | | | | | |
|--|---|--------------|---------|--------|------|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$98,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.98% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 3 | \$298,400.00 | 2.81% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,845.21 | 1.01% 0 | \$0.00 | NA 0 |
| PS BANK | 2 | \$198,500.00 | 1.87% 0 | \$0.00 | NA 0 |
| PSECU | 1 | \$85,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU | 1 | \$95,250.00 | 0.9% 0 | \$0.00 | NA 0 |
| REAL ESTATE FINANCE GROUP | 1 | \$99,550.55 | 0.94% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$199,114.00 | 1.87% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$103,000.00 | 0.97% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$108,000.00 | 1.02% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$593,400.00 | 5.58% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 2 | \$187,500.00 | 1.76% 0 | \$0.00 | NA 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$89,595.49 | 0.84% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.96% 0 | \$0.00 | NA 0 |
| STATE BANK OF GRAYMONT | 1 | \$92,500.00 | 0.87% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC | 4 | \$361,500.00 | 3.4% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$103,600.00 | 0.97% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,904.49 | 0.95% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANK | 1 | \$97,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,711.01 | 1.02% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 2 | \$206,576.61 | 1.94% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 1 | \$83,982.79 | 0.79% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$181,900.00 | 1.71% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$94,975.00 | 0.89% 0 | \$0.00 | NA 0 |
| | 1 | \$103,500.00 | 0.97% 0 | \$0.00 | NA 0 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|---|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.91% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.96% 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$89,595.49 | 0.84% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.94% 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$101,000.00 | 0.98% | \$0.00 | NA | 0 |
| Total | | 109 | \$10,627,202.97 | 100% 0 | \$0.00 | | 0 |
| 31417FNK0 | AMERICAN SAVINGS BANK | 1 | \$125,600.00 | 0.84% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$284,600.00 | 1.9% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,632.68 | 3.73% 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$136,396.40 | 0.91% 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$140,000.00 | 0.93% 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 1 | \$128,800.00 | 0.86% 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$145,000.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$135,996.00 | 0.91% 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$142,000.00 | 0.95% 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$132,000.00 | 0.88% 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$144,029.47 | 0.96% 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$129,641.94 | 0.86% 0 | \$0.00 | NA | 0 |
| | COMMSTAR CREDIT UNION | 1 | \$132,500.00 | 0.88% 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$134,399.25 | 0.9% 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$133,451.57 | 0.89% 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.96% 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$140,250.00 | 0.94% 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 2 | \$265,400.00 | 1.77% 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,300.00 | 0.96% 0 | \$0.00 | NA | 0 |

| EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.88% | \$0.00 | NA | 0 |
|---|-------|--------------|---------|--------|----|---|
| EVOLVE BANK & TRUST | Γ 1 | \$148,841.33 | 0.99% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDEN MORTGAGE CORP | Т 3 | \$409,500.00 | 2.73% 0 | | NA | 0 |
| FARMERS BANK & TRUS NA, A CORPORATION | ST, 2 | \$264,500.00 | 1.76% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$126,429.19 | 0.84% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 1.8% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$845,507.85 | 5.64% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$146,400.00 | 0.98% 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BAI | NK 1 | \$138,879.22 | 0.93% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$139,389.33 | 0.93% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$144,000.00 | 0.96% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.99% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$128,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A | 1 | \$135,000.00 | 0.9% 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$126,500.00 | 0.84% 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$285,955.94 | 1.91% 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$138,000.00 | 0.92% 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FCU | 1 | \$137,379.25 | 0.92% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERA CREDIT UNION | AL 1 | \$125,579.58 | 0.84% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$409,754.31 | 2.73% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | L 1 | \$130,400.00 | 0.87% 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDII INC., A WASHINGTON CORPORATION | NG, | \$132,905.08 | 0.89% 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNI | ON 1 | \$144,348.29 | 0.96% 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | . 1 | \$134,611.49 | 0.9% 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$139,100.00 | 0.93% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$139,000.00 | 0.93% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, IN D B A FIRST PREFERREI MORTGAGE CO | | \$144,900.00 | 0.97% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTA MORTGAGE COMPANY | AGE 1 | \$140,000.00 | 0.93% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L. | P 1 | \$140,100.00 | 0.93% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| | NEW AMERICAN MORTGAGE, LLC | 1 | \$144,000.00 | 0.96% | \$0.00 | NA 0 | |
|----------|---|-----|-----------------|---------|--------|------|--|
| | NEWTOWN SAVINGS BANK | 1 | \$137,550.00 | 0.92% (| \$0.00 | NA 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.93% | | | |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$137,392.00 | 0.92% | \$0.00 | NA 0 | |
| | PINNACLE BANK | 1 | \$125,000.00 | 0.83% | \$0.00 | NA 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$141,000.00 | 0.94% | \$0.00 | NA 0 | |
| | PSECU | 2 | \$259,604.33 | 1.73% (| \$0.00 | NA 0 | |
| | R BANK | 1 | \$138,381.45 | 0.92% (| \$0.00 | NA 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$147,000.00 | 0.98% | \$0.00 | NA 0 | |
| | RED RIVER BANK | 1 | \$148,330.31 | 0.99% (| \$0.00 | NA 0 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.89% | \$0.00 | NA 0 | |
| | RENASANT BANK | 1 | \$143,500.00 | 0.96% (| \$0.00 | NA 0 | |
| | ROCKLAND TRUST | 1 | \$140,100.00 | 0.93% (| \$0.00 | NA 0 | |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,262,634.00 | 8.42% | \$0.00 | NA 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$411,909.62 | 2.75% | \$0.00 | NA 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$133,658.00 | 0.89% | \$0.00 | NA 0 | |
| | STEARNS LENDING INC | 2 | \$269,300.00 | 1.8% (| \$0.00 | NA 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.84% | \$0.00 | NA 0 | |
| | UMPQUA BANK | 6 | \$816,808.94 | 5.45% (| \$0.00 | NA 0 | |
| | UNION SAVINGS BANK | 1 | \$139,152.42 | 0.93% (| \$0.00 | NA 0 | |
| | VERITEX COMMUNITY BANK | 1 | \$138,879.22 | 0.93% | \$0.00 | NA 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.94% | \$0.00 | NA 0 | |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.83% | \$0.00 | NA 0 | |
| | WEOKIE CREDIT UNION | 1 | \$147,032.17 | 0.98% | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$136,600.00 | 0.91% | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$269,352.39 | 1.78% (| \$0.00 | NA 0 | |
| otal | | 109 | \$14,993,263.02 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 1417FNL8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$318,400.00 | 1.51% | \$0.00 | NA 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,796.61 | 0.74% | \$0.00 | NA 0 | |
| | | 1 | \$163,000.00 | 0.77% | \$0.00 | NA 0 | |
| | | | | | | | |

| AMERICAN INTERBANC MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$162,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 1 | \$166,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | _ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,230.14 | 0.82% | 0 | \$0.00 | NA | | |
| BANCFIRST | 1 | \$152,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | _ |
| BANK MUTUAL | 1 | \$158,107.71 | 0.75% | | \$0.00 | NA | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$169,607.48 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 1 | \$166,008.12 | 0.79% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 12 | \$1,896,100.00 | 8.99% | 0 | \$0.00 | NA | | |
| CBC NATIONAL BANK | 1 | \$156,717.28 | 0.74% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 1 | \$149,325.82 | 0.71% | 0 | \$0.00 | NA | | |
| CENTREBANK | 1 | \$161,500.00 | 0.77% | 0 | \$0.00 | NA | | |
| CITIZENS FINANCIAL BANK | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATL HENDERSON | 1 | \$157,064.93 | 0.74% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL TRUST CO | 1 | \$169,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$169,476.27 | 0.8% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST BANK | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$161,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 3 | \$499,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$153,328.26 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$488,150.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,102,100.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$165,751.65 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$173,775.43 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$161,000.00 | 0.76% | 0 | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,973.23 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 8 | \$1,271,631.98 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$160,000.00 | 0.76% | | \$0.00 | NA | | |

| FIRST STATE BANK SOUTHWEST | | | | | |
|---|----|----------------|---------|--------|------|
| FULTON BANK, N.A | 3 | \$466,986.34 | 2.21% 0 | \$0.00 | NA 0 |
| GRAND BANK NA | 2 | \$322,900.00 | 1.53% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY | 1 | \$166,350.00 | 0.79% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$329,439.57 | 1.56% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 3 | \$484,949.12 | 2.3% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION | 1 | \$147,872.60 | 0.7% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION | 2 | \$298,658.32 | 1.42% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP | 1 | \$151,200.00 | 0.72% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$165,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| METCALF BANK | 1 | \$151,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| METRO BANK | 1 | \$165,600.00 | 0.78% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$165,500.00 | 0.78% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$155,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC | 1 | \$160,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| MUTUAL SAVING ASSOCIATION, FSA | 1 | \$165,750.00 | 0.79% 0 | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$151,316.83 | 0.72% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 2 | \$318,000.00 | 1.51% 0 | \$0.00 | NA 0 |
| OMNI AMERICAN BANK | 1 | \$158,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,200.00 | 0.77% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$166,600.00 | 0.79% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,551.10 | 0.76% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$158,574.28 | 0.75% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$163,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$151,323.60 | 0.72% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,051,783.00 | 9.72% 0 | \$0.00 | NA 0 |
| | 1 | \$155,000.00 | 0.73% 0 | \$0.00 | NA 0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|--------------|--------|----|---|
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$155,000.00 | 0.73% 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$326,052.39 | 1.55% 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$651,500.00 | 3.09% 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,200.00 | 0.82% 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.78% 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.78% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$470,994.69 | 2.23% 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$160,330.47 | 0.76% 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$154,500.00 | 0.73% 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.81% 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.76% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,950.00 | 0.8% 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,797.28 | 0.76% 0 | \$0.00 | NA | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$168,000.00 | 0.8% 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$160,000.00 | 0.76% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,000.00 | 0.76% 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$21,100,274.50 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FNM6 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$68,198.20 | 0.92% 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$80,042.84 | 1.08% 0 | \$0.00 | NA | О |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$154,269.56 | 2.07% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$29,890.31 | 0.4% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$64,000.00 | $0.86\% \ 0$ | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$144,383.15 | 1.94% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$545,568.78 | 7.33% 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$66,506.92 | 0.89% 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$67,267.16 | 0.9% 0 | \$0.00 | NA | ^ |

| E | BANK OF GALESVILLE | 1 | \$60,000.00 | 0.81% 0 | \$0.00 | NA 0 |
|---|--|---|--------------|---------|--------|------|
| E | BANKERS' BANK | 1 | \$57,846.57 | 0.78% 0 | \$0.00 | NA 0 |
| E | BORDER STATE BANK | 1 | \$81,233.24 | 1.09% 0 | \$0.00 | NA 0 |
| C | CASHCALL, INC | 2 | \$159,462.90 | 2.14% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$34,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$70,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| C | CHEMICAL BANK | 1 | \$56,188.89 | 0.76% 0 | \$0.00 | NA 0 |
| C | CITIZENS BANK | 1 | \$62,064.23 | 0.83% 0 | \$0.00 | NA 0 |
| C | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 2 | \$70,823.77 | 0.95% 0 | \$0.00 | NA 0 |
| C | COBALT MORTGAGE | 1 | \$28,900.00 | 0.39% 0 | \$0.00 | NA 0 |
| | COMMSTAR CREDIT UNION | 1 | \$63,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$42,810.55 | 0.58% 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$58,100.00 | 0.78% 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$57,941.01 | 0.78% 0 | \$0.00 | NA 0 |
| C | CU MORTGAGE DIRECT | 1 | \$75,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$33,250.00 | 0.45% 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.91% 0 | \$0.00 | NA 0 |
| Ι | OORAL MORTGAGE LLC | 1 | \$71,682.78 | 0.96% 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.64% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$52,950.00 | 0.71% 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$79,590.45 | 1.07% 0 | \$0.00 | NA 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$65,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| A | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA | 1 | \$60,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$191,180.00 | 2.57% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF T LOUIS | 1 | \$79,444.89 | 1.07% 0 | \$0.00 | NA 0 |
| F | FIRST PLACE BANK | 2 | \$145,500.00 | 1.96% 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND | 2 | \$123,200.00 | 1.66% 0 | \$0.00 | |

| TRUST COMPANY | | | | | | | Ш | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRSTMERIT BANK, N.A | 2 | \$114,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$79,640.43 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING | 1 | \$69,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$66,400.90 | 0.89% | 0 | \$0.00 | NA | | |
| FULTON BANK, N.A | 1 | \$60,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$67,500.00 | 0.91% | 0 | \$0.00 | NA | | |
| GREAT WESTERN BANK | 2 | \$121,606.12 | 1.63% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.91% | 0 | \$0.00 | NA | | |
| GUARANTY BANK & TRUST | 1 | \$77,656.35 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$147,565.52 | 1.98% | | · | NA | Н | |
| HOME FEDERAL BANK | 1 | \$52,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$56,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 1 | \$79,409.43 | 1.07% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK N A | 1 | \$55,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| HUTCHINSON CREDIT UNION | 1 | \$80,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$31,322.82 | 0.42% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$40,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$52,768.82 | 0.71% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$76,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$35,293.82 | 0.47% | 0 | \$0.00 | NA | 0 | |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$80,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$58,102.36 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$77,106.75 | 1.04% | 0 | \$0.00 | NA | 0 | |
| MID AMERICAN CREDIT UNION | 1 | \$61,726.84 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$71,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 1 | \$63,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$51,810.84 | 0.7% | 0 | \$0.00 | NA | 0 | |

| NOTRE DAME FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PBI BANK INC | 1 | \$66,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$62,000.00 | 0.83% | | \$0.00 | NA | | |
| PIONEER CREDIT UNION | 2 | \$146,380.44 | 1.97% | 0 | \$0.00 | NA | 0 | |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$67,700.40 | 0.91% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$81,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| PS BANK | 1 | \$74,500.00 | 1% | 0 | \$0.00 | NA | 0 | |
| PSECU | 2 | \$148,705.02 | 2% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$78,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$67,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$48,610.53 | 0.65% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 2 | \$131,628.91 | 1.77% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL BANK | 2 | \$121,460.29 | 1.63% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$36,355.86 | 0.49% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,596.07 | 0.88% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$83,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$142,376.24 | 1.91% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$64,710.75 | 0.87% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 4 | \$237,522.21 | 3.19% | 0 | \$0.00 | NA | 0 | |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$69,388.53 | 0.93% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$59,243.68 | 0.77% | 0 | \$0.00 | NA | 0 | |

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| | IOW | | | | | |
|-----------|---|-----|-----------------|--------|--------|------|
| Total | | 116 | \$7,441,636.13 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FNN4 | 3RD FED BANK | 1 | \$318,000.00 | 0.27% | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$1,114,000.00 | 0.94% | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,400.00 | 0.2% | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.24% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$365,000.00 | 0.31% | \$0.00 | NA 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$181,583.68 | 0.15% | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,162,350.00 | 0.98% | \$0.00 | NA 0 |
| | AMERICASH | 1 | \$368,000.00 | 0.31% | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$633,000.00 | 0.53% | \$0.00 | NA 0 |
| | ASSOCIATED BANK | 3 | \$994,000.00 | 0.84% | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,158,593.49 | 1.81% | \$0.00 | NA 0 |
| | BANK IOWA | 1 | \$177,199.97 | 0.15% | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$239,908.51 | 0.2% 0 | \$0.00 | NA 0 |
| | BANK OF GALESVILLE | 2 | \$480,000.00 | 0.4% | \$0.00 | NA 0 |
| | BANK OF HAWAII | 2 | \$960,000.00 | 0.81% | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$263,209.76 | 0.22% | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$178,203.44 | 0.15% | · | |
| | BANKERS' BANK | 2 | \$380,000.00 | 0.32% | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 3 | \$609,245.07 | 0.51% | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.2% | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$671,000.00 | 0.56% | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$460,000.00 | 0.39% | \$0.00 | NA 0 |
| | CASHCALL, INC | 36 | \$10,052,445.79 | 8.45% | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$188,000.00 | 0.16% | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$320,000.00 | 0.27% | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 7 | \$2,584,432.93 | 2.17% | \$0.00 | NA 0 |

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| CHASE | 1 | \$209,084.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| CITIMORTGAGE | 1 | \$265,076.96 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 2 | \$558,212.65 | 0.47% | 0 | \$0.00 | NA | 0 | |
| COMMSTAR CREDIT UNION | 1 | \$191,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY NATIONAL BANK | 1 | \$333,509.24 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING | 1 | \$398,642.54 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$248,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE INC | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 2 | \$476,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 9 | \$3,531,709.49 | 2.97% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$485,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 1 | \$414,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$236,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$392,264.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 5 | \$1,652,058.94 | 1.39% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$617,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$3,678,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,650,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 5 | \$1,485,459.88 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$219,011.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$629,920.57 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FINWORTH MORTGAGE LLC | 1 | \$298,651.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$281,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,831.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL BANK, FSB | 3 | \$693,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | | |
|---|----|----------------|--------|---|--------|------|---|---|---|
| FIRST FEDERAL SAVINGS | 2 | \$397,000.00 | 0.33% | 0 | \$0.00 | NA | Λ | | |
| BANK | | Ψ371,000.00 | 0.5570 | U | ψ0.00 | М | Ů | | |
| FIRST FINANCIAL BANK | 1 | \$183,189.33 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| SAN ANGELO | | | | | · | | L | | |
| FIRST HAWAIIAN BANK | 1 | \$446,348.82 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE | 1 | \$336,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| COMPANY LLC | | · | | | | | | | |
| FIRST MORTGAGE | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| COMPANY, LLC FIRST MORTGAGE | | | | _ | | | | | • |
| COMPANY, LLC | 1 | \$299,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK | | | | | | | | | • |
| BERLIN | 1 | \$291,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 16 | \$4,511,707.72 | 3.79% | 0 | \$0.00 | NA | 0 | | |
| FIRST REPUBLIC BANK | 3 | \$1,517,735.33 | 1.28% | | | | _ | | |
| FIRST SERVICE FCU | 1 | \$221,758.76 | 0.19% | 0 | \$0.00 | | | | |
| FIRST TECHNOLOGY | 1 | ¢225 150 00 | 0.100/ | ^ | ¢0.00 | NT A | _ | | |
| FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.19% | U | \$0.00 | NA | U | | |
| FIRST UNITED BANK AND | 5 | \$1,191,736.00 | 1% | Λ | \$0.00 | NA | Λ | | |
| TRUST COMPANY | 3 | \$1,191,730.00 | | | | | L | | |
| FIRSTMERIT BANK, N.A | 3 | \$959,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |) | |
| FULTON BANK, N.A | 5 | \$1,273,164.00 | 1.07% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$189,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| GMFS LLC | 2 | \$516,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$215,057.82 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| GRAND BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| GREAT WESTERN BANK | 3 | \$644,800.00 | 0.54% | 0 | \$0.00 | | - | | |
| GUARANTY TRUST COMPANY | 1 | \$213,000.00 | | | | | | | |
| GUILD MORTGAGE COMPANY | 3 | \$682,378.87 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| HEARTLAND BANK | 2 | \$614,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$511,900.00 | | | | | | | |
| HERITAGE BANK | 1 | \$282,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| HOME STATE BANK NA | 1 | \$252,000.00 | 0.21% | | | | | | |
| HONOR BANK | 1 | \$253,600.00 | 0.21% | - | | | - | | |
| HORIZON BANK N A | 1 | \$194,800.00 | 0.16% | | | | t | | |
| INTERNET/LEADS | 1 | \$221,500.00 | 0.19% | | | | | | |
| INWOOD NATIONAL BANK | 2 | \$659,347.74 | 0.55% | | | | | | |
| KANSAS STATE BANK OF | | | | | | | | | |
| MANHATTAN | 2 | \$384,184.92 | 0.32% | U | \$0.00 | NA | υ | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 5 | \$1,227,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | | |

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| CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----------|
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,183,189.55 | 0.99% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$486,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$190,000.00 | 0.16% | | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$191,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| METCALF BANK | 1 | \$184,470.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$402,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,511.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$259,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$440,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$199,101.09 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$454,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | <u> </u> |
| NATIONWIDE BANK | 1 | \$294,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 8 | \$1,942,430.00 | 1.63% | 0 | \$0.00 | NA | _ | |
| NETWORK FUNIDING LP | 1 | \$345,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$408,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 1 | \$243,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 5 | \$1,592,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 2 | \$799,768.45 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$334,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 2 | \$660,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$188,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES INDEPENDENT BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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| PINNACLE MORTGAGE GROUP, INC | 3 | \$893,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| PREMIER BANK | 1 | \$237,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK | 1 | \$415,125.78 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$805,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| PSECU | 2 | \$370,383.93 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CU | 1 | \$238,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$573,710.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A | 1 | \$358,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RCB BANK, A CORPORATION | 1 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$221,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK | 1 | \$392,436.24 | 0.33% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$193,314.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$361,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,230.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 43 | \$10,224,230.00 | 8.59% | | | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$179,199.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SECURITY CREDIT UNION | 1 | \$174,485.12 | 0.15% | - | | 1 | | |
| SEVERN SAVINGS BANK | 1 | \$225,000.00 | 0.19% | | | 1 | | |
| SOVEREIGN BANK, N.A | 1 | \$314,134.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$177,215.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 26 | \$6,941,844.69 | 5.83% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$229,962.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$461,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

1

\$225,000.00

0.19% 0

\$0.00

NA 0

THE ADIRONDACK TRUST

COMPANY

| | COMI AN I | | | | | |
|-----------|--|-----|------------------|---------|--------|------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$276,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | THE HARVARD STATE BANK | 1 | \$258,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | THE TRUST BANK | 1 | \$178,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$595,199.00 | 0.5% 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY | 1 | \$248,887.50 | 0.21% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 15 | \$4,106,047.51 | 3.45% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 3 | \$569,907.76 | 0.48% 0 | \$0.00 | NA 0 |
| | UNION STATE BANK | 1 | \$326,540.39 | 0.27% 0 | \$0.00 | NA 0 |
| | UNITED BANK &TRUST | 1 | \$206,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$266,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| | VIEWPOINT BANK | 3 | \$1,075,400.00 | 0.9% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$232,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$314,932.63 | 0.26% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$383,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| | WESTERN REGION RETAIL | 1 | \$392,773.00 | 0.33% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$671,988.73 | 0.56% 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$266,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$218,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$513,561.74 | 0.43% 0 | | |
| | Unavailable | 14 | . , , | 2.91% 0 | · | NA 0 |
| Total | | 437 | \$118,984,471.41 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FNP9 | AMERICAN FOUNDERS BANK | 1 | \$199,118.84 | 0.4% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,341,558.00 | 2.67% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 139 | \$42,568,123.00 | 84.8% 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$1,025,796.00 | 2.04% 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| | | | | | | 403 |

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| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|--|
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$191,355.00 | 0.38% 0 | \$0.00 | NA 0 | |
| | BUSINESS BANK | 2 | \$672,000.00 | 1.34% 0 | \$0.00 | NA 0 | |
| | COLORADO CREDIT UNION | 1 | \$390,838.11 | 0.78% 0 | \$0.00 | NA 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$303,642.74 | 0.6% 0 | \$0.00 | NA 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$601,000.00 | 1.2% 0 | \$0.00 | NA 0 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$237,000.00 | 0.47% 0 | \$0.00 | NA 0 | |
| | FIRST GUARANTY BANK | 1 | \$240,923.09 | 0.48% 0 | \$0.00 | NA 0 | |
| | GUADALUPE NATIONAL BANK | 1 | \$288,735.04 | 0.58% 0 | \$0.00 | NA 0 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$174,221.24 | 0.35% 0 | \$0.00 | NA 0 | |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,197,500.00 | 2.39% 0 | \$0.00 | NA 0 | |
| | PULTE MORTGAGE LLC | 1 | \$174,213.45 | 0.35% 0 | \$0.00 | NA 0 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$175,208.96 | 0.34% 0 | \$0.00 | NA 0 | |
| Total | | 168 | \$50,198,233.47 | 100% 0 | \$0.00 | 0 | |
| 31417FNQ7 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$191,185.23 | 1.22% 0 | \$0.00 | NA 0 | |
| | ALERUS MORTGAGE | 1 | \$101,433.00 | 0.65% 0 | \$0.00 | NA 0 | |
| | ALLIANCE BANK | 1 | \$88,300.00 | 0.56% 0 | \$0.00 | NA 0 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$95,000.00 | 0.61% 0 | \$0.00 | NA 0 | |
| | AMERICAN NATIONAL BANK | 2 | \$191,532.08 | 1.22% 0 | \$0.00 | NA 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.57% 0 | \$0.00 | NA 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$604,759.79 | 3.86% 0 | \$0.00 | NA 0 | |
| | BANK MUTUAL | 1 | \$98,600.00 | 0.63% 0 | \$0.00 | NA 0 | |
| | BANK OF QUINCY | 1 | \$99,200.00 | 0.63% 0 | \$0.00 | NA 0 | |
| | BANKERS TRUST COMPANY | 2 | \$197,744.43 | 1.26% 0 | \$0.00 | NA 0 | |
| | BAXTER CREDIT UNION | 1 | \$106,435.87 | 0.68% 0 | \$0.00 | NA 0 | |
| | BETTER BANKS | 1 | \$89,600.00 | 0.57% 0 | \$0.00 | NA 0 | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$106,130.00 | 0.68% 0 | \$0.00 | NA 0 | |

| C.U. MORTGAGE SERVICES, INC | 1 | \$87,400.00 | 0.56% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|----------|-----|---|--|
| CENTRAL CITY CREDIT UNION | 1 | \$108,820.83 | 0.7% | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC | 1 | \$96,500.00 | 0.62% | \$0.00 | NA | 0 | |
| CITIMORTGAGE | 1 | \$92,705.87 | 0.59% (| 0 \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$100,500.00 | 0.64% | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$106,700.00 | 0.68% | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$104,000.00 | 0.66% (| \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,600.00 | 0.64% | \$0.00 | NA | 0 | |
| COMMODORE BANK | 1 | \$105,725.00 | 0.68% | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$90,000.00 | 0.58% | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A | 2 | \$183,873.54 | 1.18% | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$199,800.00 | 1.28% | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$96,000.00 | 0.61% | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$105,677.05 | 0.68% | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$91,159.43 | 0.58% (| 0 \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$89,000.00 | 0.57% | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$97,500.00 | 0.62% | \$0.00 | NA | 0 | |
| FIDELITY BANK | 3 | \$273,063.38 | 1.75% (| \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$107,652.09 | 0.69% (| \$0.00 | NA | 0 | |
| FIRST BANK - VA | 1 | \$99,835.62 | 0.64% (| 0.00 | NA | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$186,675.00 | 1.19% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$95,000.00 | 0.61% | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.61% | 0 \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$84,606.21 | 0.54% (| 0 \$0.00 | NA | 0 | |
| FIRST MORTGAGE | 2 | \$202,800.00 | 1.3% (| \$0.00 | NA | n | |
| COMPANY, LLC | ۷ | Ψ202,800.00 | 1.5 /0 | συ.υυ | INA | Ц | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$89,600.00 | 0.57% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF | 1 | \$107,822.48 | 0.69% | \$0.00 | NA | 0 | |
| TENNESSEE | | | | | | | |
| TENNESSEE FIRST PLACE BANK | 4 | \$418,730.91 | 2.68% | 0.00 | NA | 0 | |

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| FIRST STATE BANK NEBRASKA | | | | Ī | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 5 | \$496,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| FORT COMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 1 | \$109,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP INC | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| GOODFIELD STATE BANK | 1 | \$95,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | , |
| GUARANTY TRUST COMPANY | 1 | \$103,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| HARBOR NATIONAL BANK | 1 | \$92,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$99,835.62 | 0.64% | 0 | \$0.00 | NA | 0 | , |
| HIWAY FEDERAL CREDIT UNION | 4 | \$381,804.12 | 2.44% | 0 | \$0.00 | NA | 0 | 1 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$191,410.00 | 1.22% | 0 | \$0.00 | NA | 0 | ı |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | ı |
| ILLINI BANK | 2 | \$197,237.22 | 1.26% | 0 | \$0.00 | NA | 0 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | ı |
| JEANNE D'ARC CREDIT UNION | 1 | \$109,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | l |
| L&N FEDERAL CREDIT UNION | 3 | \$293,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | l |
| LAFAYETTE AMBASSADOR BANK | 1 | \$96,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| LINN AREA CREDIT UNION | 1 | \$90,856.79 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$101,420.00 | 0.65% | 0 | \$0.00 | NA | 0 | ! |
| MARQUETTE BANK | 1 | \$91,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK | 1 | \$103,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$89,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$95,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$102,235.29 | 0.65% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$197,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 3 | \$301,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| NORTH CENTRAL BANK | 1 | \$98,968.67 | 0.63% | 0 | \$0.00 | NA | 0 | |

| NORTHWESTERN BANK | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
|--|---|---------------|----------|------------|--------|------|---|--|
| NORTHWESTERN | 4 | \$376,879.46 | 2.41% | Λ | \$0.00 | NA | ۸ | |
| MORTGAGE CO | | \$370,879.40 | 2.41 /0 | U | φυ.υυ | INA | U | |
| NORWOOD COOPERATIVE | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BANK | | , | | | | | ┡ | |
| OCEANFIRST BANK | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT | 1 | \$108,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| UNION | | · | | | | | 1 | |
| PALMYRA STATE BANK | 1 | \$98,103.05 | 0.63% | | · | NA | _ | |
| PENTAGON FEDERAL C. U | 1 | \$99,684.80 | 0.64% | O | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$101,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$96,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION PORT WASHINGTON STATE | | | | | | | | |
| BANK | 2 | \$191,922.36 | 1.23% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$89,858.36 | 0.57% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FCU | 2 | \$194,425.00 | 1.24% | | | NA | | |
| REDWOOD CAPITAL BANK | 1 | \$98,000.00 | 0.63% | | | NA | 1 | |
| RIVER VALLEY BANK | 1 | \$107,635.00 | 0.69% | | \$0.00 | NA | | |
| ROBINS FEDERAL CREDIT | | | | | | | | |
| UNION | 1 | \$90,853.63 | 0.58% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$209,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 6 | \$552,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| SELECT BANK | 1 | \$104,850.00 | 0.67% | | | NA | | |
| SOUTHWEST AIRLINES | | | | | | | | |
| FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST | 1 | \$89,240.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE | | | | | | | | |
| CORPORATION | 1 | \$100,983.74 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$85,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION, | - | 400,000,000 | 0,000 70 | Ŭ | Ψ0.00 | | | |
| STATE CHARTERED | 1 | \$104,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | · | | | |
| THE CAPE COD FIVE | 1 | \$87,000.00 | 0.56% | Λ | \$0.00 | NA | ۸ | |
| CENTS SAVINGS BANK | 1 | \$87,000.00 | 0.36% | U | \$0.00 | INA | U | |
| THE FIRST NATIONAL | 1 | \$95,400.03 | 0.61% | Λ | \$0.00 | NA | ٥ | |
| BANK OF TALLADEGA | 1 | Ψ/2,π00.03 | 0.01 /0 | V | ψυ.υυ | 11/1 | Ľ | |
| THE OLD FORT BANKING | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | + - 30,000.00 | 3.01,0 | _ | Ψ0.00 | 1,11 | Ľ | |
| THE WASHINGTON TRUST | 1 | \$98,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | - | |
| | 1 | \$94,271.84 | 0.6% | $^{\circ}$ | \$0.00 | NA | | |

| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | | | | | |
|-----------|---|-----|-----------------|---------|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.56% | \$0.00 | NA | О |
| | TWO RIVERS BANK | 1 | \$90,000.00 | 0.58% | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,074.27 | 0.7% (| \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,665.38 | 0.55% | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$88,000.00 | 0.56% | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.59% (| \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.59% | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$105,000.00 | 0.67% (| \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$188,000.00 | 1.2% | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,150.00 | 0.66% | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$99,835.62 | 0.64% | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$101,000.00 | 0.65% | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$590,272.63 | 3.73% (| \$0.00 | NA | 0 |
| Total | | 161 | \$15,647,256.36 | 100% | \$0.00 | | 0 |
| | | | | | | | Ц |
| 31417FNR5 | 1ST UNITED BANK | 1 | \$120,000.00 | 0.7% | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.64% | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$111,228.47 | 0.65% | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$122,889.35 | 0.72% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,306.00 | 0.7% | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,408.63 | 0.71% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.64% | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$231,700.00 | 1.36% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$595,461.38 | 3.48% | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$117,000.00 | 0.68% | \$0.00 | NA | 0 |
| | 2711 111 | | | | | | |

| BANK MUTUAL | 1 | \$122,000.00 | 0.71% 0 | \$0.00 | NA (|) |
|----------------------------|----|------------------------------|-----------|--------|----------|----------|
| BANK OF GALESVILLE | 1 | \$122,300.00 | 0.72% 0 | \$0.00 | NA (|) |
| BANK OF LANCASTER | 1 | \$124,000.00 | 0.73% 0 | | | |
| BANK OF NORTH | 1 | ¢101 240 74 | 0.710/.0 | ¢0.00 | NIA (| |
| CAROLINA | 1 | \$121,340.74 | 0.71% | \$0.00 | NA (|) |
| BANKERS TRUST | 1 | ¢110.725.47 | 0.650/.0 | \$0.00 | NIA (| |
| COMPANY | 1 | \$110,725.47 | 0.65% | \$0.00 | NA (| , |
| BARKSDALE FEDERAL | 1 | \$110,955.31 | 0.65% 0 | \$0.00 | NA (| |
| CREDIT UNION | 1 | \$110,933.31 | 0.03% | \$0.00 | NA | |
| BLACK HILLS FEDERAL | 1 | \$114,000.00 | 0.67% 0 | \$0.00 | NA (| |
| CREDIT UNION | | Ψ11 1,000.00 | 0.07 70 0 | Ψ0.00 | 1171 | 1 |
| BLACKHAWK | | **** | | | | |
| COMMUNITY CREDIT | 1 | \$111,000.00 | 0.65% 0 | \$0.00 | NA (|) |
| UNION | 1 | Ф122 000 00 | 0.710/ 0 | Φ0.00 | NTA (| |
| CASHCALL, INC | 1 | \$122,000.00 | 0.71% 0 | \$0.00 | NA (|) |
| CENTENNIAL LENDING, LLC | 1 | \$112,500.00 | 0.66% 0 | \$0.00 | NA (|) |
| CHERRY CREEK | | | | | | |
| MORTGAGE CO., INC | 2 | \$237,350.00 | 1.39% 0 | \$0.00 | NA (|) |
| CITY & COUNTY CREDIT | | | | | | |
| UNION | 1 | \$120,000.00 | 0.7% 0 | \$0.00 | NA (|) |
| CITY NATIONAL BANK | 1 | \$115,713.58 | 0.68% 0 | \$0.00 | NA (|) |
| CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.7% 0 | | | |
| COMMUNITY 1ST CREDIT | | | | | | |
| UNION | 1 | \$111,746.64 | 0.65% 0 | \$0.00 | NA (|) |
| COMMUNITYONE BANK, | 2 | ¢222.710.26 | 1 270/ 0 | Φ0.00 | NIA (| |
| N.A | 2 | \$233,710.36 | 1.37% | \$0.00 | NA (| <u> </u> |
| CONSUMER LOAN | 1 | \$110,000.00 | 0.64% 0 | \$0.00 | NA (| |
| SERVICES, LLC | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | 1 |
| CORNERSTONE | 1 | \$120,000.00 | 0.7% 0 | \$0.00 | NA (| |
| MORTGAGE, INC | 1 | \$120,000.00 | 0.770 | ψ0.00 | 11/1 | 1 |
| COUNCIL BLUFFS SAVINGS | 1 | \$118,554.80 | 0.69% 0 | \$0.00 | NA (| |
| BANK D/B/ACA | | \$110,55 Hoo | 0.0570 | ψο:σσ | 1111 | 1 |
| CREDIT UNION OF | 2 | \$223,931.32 | 1.31% 0 | \$0.00 | NA (|) |
| AMERICA | | | | | | |
| CUSTOMERS BANK | 1 | \$124,000.00 | 0.73% 0 | | NA (| _ |
| DENMARK STATE BANK | 1 | \$119,511.62 | 0.7% 0 | | | |
| EVOLVE BANK & TRUST | 2 | \$235,233.05 | 1.38% 0 | \$0.00 | NA (|) |
| FAIRWAY INDEPENDENT | 1 | \$115,000.00 | 0.67% 0 | \$0.00 | NA (|) |
| MORTGAGE | 1 | Φ116 000 00 | 0.6004.0 | Φ0.00 | | |
| FARMERS STATE BANK | 1 | \$116,000.00 | 0.68% 0 | \$0.00 | NA (|) |
| FEDERAL HOME LOAN | 1 | \$121,500.00 | 0.71% 0 | \$0.00 | NA (|) |
| BANK EIDELITY DANK | 1 | \$110.220.02 | 0.70/ 0 | 00.00 | NIA (| 1 |
| FIDELITY BANK | 1 | \$119,220.93 | 0.7% 0 | | | |
| FIRST AMERICAN BANK | 1 | \$116,815.87 | 0.68% 0 | | | |
| EIDCT DANIZ | 11 | @11/1/47 <i>E</i> //// | | | 1 1 A II | 11 |
| FIRST BANK | 1 | \$110,675.00 \$113,600.00 | 0.65% 0 | | | |

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| FIRST BANK FINANCIAL CENTRE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,913.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$121,223.25 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$243,252.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$115,018.70 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 3 | \$362,900.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$122,400.00 | 0.72% | 0 | \$0.00 | NA | _ | _ |
| FULTON BANK, N.A | 2 | \$234,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$123,040.00 | 0.72% | - | \$0.00 | NA | H | ł |
| GOLDEN BELT BANK FSA | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$233,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$821,111.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 4 | \$473,653.51 | 2.77% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 2 | \$232,674.68 | 1.36% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$117,460.76 | 0.69% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$115,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$122,307.21 | 0.72% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,786.34 | 0.71% | 0 | \$0.00 | NA | 0 | |
| LEADERS CREDIT UNION | 1 | \$121,799.47 | 0.71% | 0 | \$0.00 | NA | 0 | |
| LINN AREA CREDIT UNION | 1 | \$119,806.98 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK | 1 | \$122,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| METCALF BANK | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK | 1 | \$118,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 3 | \$367,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$119,806.98 | 0.7% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 4 | \$479,550.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 1 | \$117,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |

| NORTHWESTERN MORTGAGE CO | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,437.89 | 0.65% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$118,905.78 | 0.7% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$115,809.33 | 0.68% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$591,969.44 | 3.46% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 3 | \$358,380.37 | 2.1% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$111,827.55 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL BANK | 1 | \$123,297.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$121,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$349,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF FLORENCE | 1 | \$113,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 5 | \$592,650.84 | 3.47% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,796.90 | 0.68% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| TECHNOLOGY CREDIT UNION | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$113,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$118,816.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |

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| | VIEWPOINT BANK | 1 | \$116,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|---------|--------|----|-----|
| | VIRGINIA CREDIT UNION | 1 | \$124,150.00 | 0.73% 0 | \$0.00 | | _ |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,000.00 | 0.68% 0 | \$0.00 | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$121,812.16 | 0.71% 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$118,000.00 | 0.69% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$237,160.32 | 1.36% 0 | \$0.00 | NA | 0 |
| Γotal | | 145 | \$17,094,065.00 | 100% 0 | \$0.00 | | 0 |
| 31417FNS3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$134,574.46 | 0.57% 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$395,492.31 | 1.66% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$281,342.02 | 1.18% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$132,541.08 | 0.56% 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$146,227.40 | 0.61% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,685.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$684,905.02 | 2.88% 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$126,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$146,500.00 | 0.62% 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$136,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$133,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$149,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$141,600.00 | 0.6% 0 | \$0.00 | | |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$138,621.77 | 0.58% 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$139,779.67 | 0.59% 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$275,075.82 | 1.16% 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$558,178.99 | 2.35% 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,500.00 | 0.59% 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$131,597.07 | 0.55% 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$144,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$147,000.00 | 0.62% 0 | \$0.00 | | |
| | COMMUNITY BANK CBD | 1 | \$144,766.77 | 0.61% 0 | \$0.00 | | 1 1 |

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| CORNERSTONE MORTGAGE, INC | 1 | \$136,000.00 | 0.57% | 0 \$0.00 |) NA | 0 |
|---|---|--------------|-------|----------|-------|---|
| CORTRUST MORTGAGE INC | 1 | \$140,000.00 | 0.59% | 0 \$0.00 |) NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$144,761.66 | 0.61% | 0 \$0.00 |) NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.53% | 0 \$0.00 |) NA | 0 |
| CUSTOMERS BANK | 2 | \$282,600.00 | 1.19% | 0 \$0.00 |) NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$143,768.38 | 0.6% | 0 \$0.00 |) NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$135,885.81 | 0.57% | 0 \$0.00 | NA NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$256,000.00 | 1.08% | 0 \$0.00 |) NA | 0 |
| EXPRESS MORTGAGE | 1 | \$140,125.00 | 0.59% | 0 \$0.00 | NA NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$399,200.00 | 1.68% | 0 \$0.00 |) NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$264,600.00 | 1.11% | 0 \$0.00 |) NA | 0 |
| FARMERS STATE BANK | 1 | \$138,750.00 | 0.58% | 0 \$0.00 |) NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$147,000.00 | 0.62% | 0 \$0.00 |) NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.59% | 0 \$0.00 |) NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$283,900.00 | 1.19% | 0 \$0.00 |) NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$125,500.00 | 0.53% | 0 \$0.00 |) NA | 0 |
| FIRST CENTURY BANK | 2 | \$262,528.44 | 1.1% | 0 \$0.00 | NA NA | 0 |
| FIRST FEDERAL BANK | 1 | \$133,500.00 | 0.56% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,560.00 | 0.6% | \$0.00 |) NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,000.00 | 0.53% | 0 \$0.00 |) NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$388,526.14 | 1.63% | 0 \$0.00 | NA NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,720.00 | 0.57% | 0 \$0.00 |) NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$146,000.00 | 0.61% | 0 \$0.00 |) NA | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$291,800.00 | 1.23% | 0 \$0.00 |) NA | 0 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$145,765.17 | 0.61% | 0 \$0.00 |) NA | 0 |
| FIRST PLACE BANK | 4 | \$517,789.61 | 2.18% | 0 \$0.00 |) NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$414,504.08 | 1.74% | | | |

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| FIRSTMERIT BANK, N.A | 2 | \$293,000.00 | 1.23% 0 | \$0.00 | NA 0 |
|-------------------------------------|---|--------------|---------|--------|------|
| FNB DURANGO | 1 | \$128,597.30 | 0.54% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST | 2 | \$282,700.00 | 1.19% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 3 | \$408,194.91 | 1.72% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A | 3 | \$428,400.00 | 1.8% 0 | \$0.00 | NA 0 |
| GMFS LLC | 2 | \$280,158.00 | 1.18% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,768.38 | 0.6% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.54% 0 | \$0.00 | NA 0 |
| GUARANTY BANK & TRUST | 1 | \$138,486.45 | 0.58% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 5 | \$698,627.98 | 2.94% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$126,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$677,722.38 | 2.85% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$135,781.25 | 0.57% 0 | \$0.00 | NA 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$143,200.00 | 0.6% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC | 1 | \$130,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$136,200.00 | 0.57% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$287,465.00 | 1.21% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$278,425.00 | 1.17% 0 | \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION | 1 | \$130,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$125,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$286,650.00 | 1.2% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$134,500.00 | 0.57% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$132,050.00 | 0.56% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$134,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$273,450.00 | 1.15% 0 | \$0.00 | NA 0 |
| MORTGAGE ATLANTIC INC | 1 | \$128,621.76 | 0.54% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,220.00 | 0.58% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK | 1 | \$134,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 2 | \$268,500.00 | 1.13% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK | 1 | \$135,700.00 | 0.57% 0 | \$0.00 | NA 0 |
| NORTHMARK BANK | 1 | \$146,500.00 | 0.62% 0 | \$0.00 | NA 0 |

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| ORRSTOWN BANK | 1 | \$126,791.25 | 0.53% | 0 \$0.00 | NA | 0 | |
|---|---|--------------|-------|----------|----|---|--|
| PATELCO CREDIT UNION | 1 | \$139,250.00 | 0.59% | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 1 | \$137,450.36 | 0.58% | 0 \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,838.00 | 0.57% | \$0.00 | NA | 0 | |
| PETEFISH SKILES & CO. BANK | 1 | \$132,000.00 | 0.55% | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$135,785.97 | 0.57% | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$146,220.00 | 0.61% | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$135,785.97 | 0.57% | 0 \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$139,899.61 | 0.59% | 0 \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$264,945.57 | 1.11% | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$258,015.00 | 1.08% | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 2 | \$274,500.00 | 1.15% | 0 \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$146,406.48 | 0.62% | 0 \$0.00 | NA | 0 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$132,291.48 | 0.56% | \$0.00 | NA | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$144,177.67 | 0.61% | \$0.00 | NA | 0 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$128,787.96 | 0.54% | \$0.00 | NA | 0 | |
| SOUTHERN HERITAGE BANK | 1 | \$136,779.64 | 0.57% | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$273,300.00 | 1.15% | \$0.00 | NA | 0 | |
| STATE BANK OF GRAYMONT | 1 | \$125,000.00 | 0.53% | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 6 | \$803,244.37 | 3.38% | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$130,793.83 | 0.55% | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 2 | \$268,250.00 | 1.13% | 0 \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.55% | \$0.00 | NA | 0 | |
| THE BANK OF CARBONDALE | 1 | \$149,236.44 | 0.63% | \$0.00 | NA | 0 | |
| THE OLD FORT BANKING COMPANY | 1 | \$131,900.00 | 0.55% | \$0.00 | NA | 0 | |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$134,350.84 | 0.56% | \$0.00 | NA | 0 | |

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| | UMPQUA BANK | 1 | \$137,057.06 | 0.58% 0 | \$0.00 | NA (|) |
|-----------|--|-----|-----------------|---------|--------|------|---|
| | UNITED BANK &TRUST | 1 | \$133,200.00 | 0.56% 0 | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,800.00 | 0.56% 0 | \$0.00 | NA |) |
| | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.58% 0 | \$0.00 | NA (|) |
| | WESTCONSIN CREDIT UNION | 1 | \$127,300.00 | 0.54% 0 | \$0.00 | NA |) |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,767.08 | 0.62% 0 | \$0.00 | NA (|) |
| _ | Unavailable | 3 | 1 -) | 1.75% 0 | \$0.00 | NA (|) |
| Total | | 174 | \$23,792,215.28 | 100% 0 | \$0.00 | (|) |
| | | | | | | | |
| 31417FNT1 | IST MIDAMERICA CREDIT UNION | 1 | \$155,000.00 | 0.51% 0 | \$0.00 | NA (|) |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.5% 0 | \$0.00 | NA (|) |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$673,292.25 | 2.23% 0 | \$0.00 | NA |) |
| | ALPENA ALCONA AREA C. U | 1 | \$165,000.00 | 0.55% 0 | \$0.00 | NA (|) |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,900.00 | 1.07% 0 | \$0.00 | NA (|) |
| | AMEGY MORTGAGE COMPANY | 1 | \$159,994.08 | 0.53% 0 | \$0.00 | NA (|) |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$157,600.00 | 0.52% 0 | \$0.00 | NA (|) |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.5% 0 | \$0.00 | NA (|) |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$170,730.88 | 0.57% 0 | \$0.00 | NA (|) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$163,125.00 | 0.54% 0 | \$0.00 | NA |) |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$793,674.19 | 2.63% 0 | \$0.00 | NA |) |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$320,000.00 | 1.06% 0 | \$0.00 | NA |) |
| | BANCFIRST | 1 | \$159,748.20 | 0.53% 0 | \$0.00 | NA (|) |
| | BANK MUTUAL | 1 | \$159,650.05 | 0.53% 0 | \$0.00 | NA (|) |
| | BANK OF WESTON | 1 | \$172,000.00 | 0.57% 0 | \$0.00 | NA (|) |
| | BANKERS TRUST COMPANY | 1 | \$158,938.32 | 0.53% 0 | \$0.00 | NA |) |
| | BOONE COUNTY NATIONAL BANK | 1 | \$156,300.00 | 0.52% 0 | \$0.00 | NA |) |
| | CAPITAL CREDIT UNION | 1 | \$160,100.00 | 0.53% 0 | \$0.00 | NA (|) |

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| CAPITOL BANK | 1 | \$165,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| CASHCALL, INC | 3 | \$460,158.27 | 1.53% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$165,567.17 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,776.02 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$152,991.22 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE INC | 2 | \$342,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF NEW JERSEY | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$337,435.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| EAGLE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$172,222.54 | 0.57% | 0 | \$0.00 | NA | | |
| EVOLVE BANK & TRUST | 3 | \$474,789.47 | 1.57% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$150,315.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FAIRMONT FEDERAL CU | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$628,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$658,817.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 2 | \$322,873.75 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$163,244.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

| DBA CAPITAL MORTGAGE CORPORATI | | | | | |
|--|---|--------------|---------|--------|------|
| FIRST PLACE BANK | 4 | \$643,972.81 | 2.13% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$645,800.00 | 2.14% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A | 3 | \$485,111.86 | 1.61% 0 | \$0.00 | NA 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$160,475.00 | 0.53% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 6 | \$967,273.27 | 3.21% 0 | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$153,500.00 | 0.51% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$160,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| GMFS LLC | 2 | \$337,600.00 | 1.12% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY | 1 | \$155,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 5 | \$815,427.30 | 2.7% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$164,734.60 | 0.55% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.52% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$314,700.00 | 1.04% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC | 1 | \$167,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$168,750.00 | 0.56% 0 | \$0.00 | NA 0 |
| INWOOD NATIONAL BANK | 1 | \$163,741.90 | 0.54% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK | 1 | \$170,718.92 | 0.57% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$162,400.00 | 0.54% 0 | \$0.00 | NA 0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$166,332.03 | 0.55% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,250.00 | 0.52% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$167,732.73 | 0.56% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$168,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY | 1 | \$173,000.00 | 0.57% 0 | \$0.00 | NA 0 |

| SAVINGS BANK | | | | | | | Ц | |
|----------------------------------|---|------------------|------------|---|---------------|--------|---------------|----------|
| MIDLAND STATES BANK | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE | 1 | \$170,850.00 | 0.57% | Λ | \$0.00 | NA | Λ | |
| BANK, A FEDERAL SA | 1 | · | | | · | | Ц | |
| MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF | 1 | \$170,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MIDDLEBURY | | · | | | | | Н | |
| NATIONWIDE BANK | 1 | \$153,000.00 | 0.51% | - | \$0.00 | NA | - | |
| NETWORK FUNDING, L.P | 5 | \$823,550.00 | 2.73% | | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 2 | \$327,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$167,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT | | | | | | | Ħ | |
| UNION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$311,944.49 | 1.03% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL | | | | | | | | |
| CREDIT UNION | 1 | \$148,542.89 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA | 1 | ¢1.60.000.00 | 0.560 | ^ | Φ0.00 | NT A | ^ | |
| CORPORATION | 1 | \$168,000.00 | 0.56% | U | \$0.00 | NA | U | |
| PEOPLES BANK, NATIONAL | 1 | \$160,336.01 | 0.53% | Λ | \$0.00 | NA | ^ | |
| ASSOCIATION | 1 | \$100,330.01 | 0.55% | U | \$0.00 | INA | V | |
| PEOPLES STATE BANK | 1 | \$165,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL | | | | | | | | |
| MORTGAGE | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | Ц | |
| PMAC LENDING SERVICES, | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| INC | | · | | | | | Н | |
| RANDOLPH-BROOKS FCU | 1 | \$170,000.00 | 0.56% | т | \$0.00 | NA | $\overline{}$ | <u> </u> |
| RANILFE, INC | 1 | \$163,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$307,168.20 | 1.02% | 0 | \$0.00 | NA | 0 | |
| RELIANCE BANK | 1 | \$161,245.83 | 0.53% | 0 | \$0.00 | NA | 0 | |
| RMK FINANCIAL CORP | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$615,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 3 | \$474,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC | | 7 17 1,000 010 0 | - 10 , , , | Ť | 7 0 0 0 | | Ť | |
| MORTGAGE COMPANY, | 1 | \$152,528.15 | 0.51% | 0 | \$0.00 | NA | 0 | |
| INC | | ,, | | | + | - 12 2 | | |
| SOUTH CAROLINA | _ | Ф152 000 00 | 0.51~ | | # 0.00 | 3.7.4 | _ | |
| FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.51% | U | \$0.00 | NA | υ | L |
| SOUTH PACIFIC | 1 | \$167,000,00 | 0.550 | | \$0.00 | NT A | | |
| • | 1 | \$167,000.00 | 0.55% | U | \$0.00 | NA | U | |
| FINANCIAL CORPORATION | | | | Ш | | | ш | |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|--|
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.58% 0 | \$0.00 | NA 0 | |
| | STEARNS LENDING INC | 4 | \$633,532.83 | 2.1% 0 | \$0.00 | NA 0 | |
| | SUMMIT BANK AND TRUST | 1 | \$172,000.00 | 0.57% 0 | \$0.00 | NA 0 | |
| | SUMMIT CREDIT UNION | 4 | \$659,575.00 | 2.19% 0 | \$0.00 | NA 0 | |
| | TALMER BANK AND TRUST | 1 | \$158,800.00 | 0.53% 0 | \$0.00 | NA 0 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK | 1 | \$169,650.00 | 0.56% 0 | \$0.00 | NA 0 | |
| | THE PARK BANK | 1 | \$151,200.00 | 0.5% 0 | | NA 0 | |
| | THINK MUTUAL BANK | 1 | \$160,800.00 | 0.53% 0 | \$0.00 | NA 0 | |
| | UMPQUA BANK | 2 | \$340,391.15 | 1.13% 0 | | NA 0 | |
| | UNITED BANK &TRUST | 2 | \$322,500.00 | 1.07% 0 | \$0.00 | NA 0 | |
| | VERITEX COMMUNITY BANK | 1 | \$152,888.28 | 0.51% 0 | \$0.00 | NA 0 | |
| | VISIONBANK OF IOWA | 1 | \$159,400.00 | 0.53% 0 | \$0.00 | NA 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.53% 0 | \$0.00 | NA 0 | |
| | WEOKIE CREDIT UNION | 1 | \$150,000.00 | 0.5% 0 | \$0.00 | NA 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,950.00 | 0.56% 0 | \$0.00 | NA 0 | |
| | Unavailable | 8 | \$1,265,055.30 | 4.19% 0 | \$0.00 | NA 0 | |
| Total | | 187 | \$30,164,320.96 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FNU8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$404,000.00 | 6.86% 0 | \$0.00 | NA 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,731.27 | 3.39% 0 | \$0.00 | NA 0 | |
| | CASHCALL, INC | 1 | \$255,800.00 | 4.34% 0 | \$0.00 | NA 0 | |
| | CENTURY LENDING COMPANY | 1 | \$284,500.00 | 4.83% 0 | \$0.00 | NA 0 | |
| | CUSTOMERS BANK | 1 | \$406,900.00 | 6.91% 0 | \$0.00 | NA 0 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$263,000.00 | 4.47% 0 | \$0.00 | NA 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,500.00 | 3.29% 0 | \$0.00 | NA 0 | |
| | FIRST FEDERAL BANK | 1 | \$230,000.00 | 3.91% 0 | \$0.00 | NA 0 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$143,100.00 | 2.43% 0 | \$0.00 | NA 0 | |
| | FIRSTMERIT BANK, N.A | 1 | \$137,000.00 | 2.33% 0 | \$0.00 | NA 0 | |
| | FULTON BANK, N.A | 3 | \$513,300.00 | 8.72% 0 | \$0.00 | NA 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$444,437.16 | 7.55% 0 | \$0.00 | NA 0 | |

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| | NAT RES - SAN DIEGO COUNTY | 1 | \$300,000.00 | 5.09% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|---------|--------|----|---|
| | NETWORK FUNDING, L.P | 1 | \$193,800.00 | 3.29% 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$242,000.00 | 4.11% 0 | \$0.00 | NA | 0 |
| | PLEASANTVILLE STATE BANK | 1 | \$160,000.00 | 2.72% 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$311,250.00 | 5.29% 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 5.09% 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$404,153.72 | 6.86% 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$178,697.58 | 3.03% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$323,298.60 | 5.49% 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,888,468.33 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | ┿ |
| 31417FNV6 | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.8% 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$74,026.00 | 0.79% 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$41,436.09 | 0.44% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$75,742.58 | 0.8% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$58,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$56,708.64 | 0.6% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$55,113.95 | 0.58% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$55,827.30 | 0.59% 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$478,137.91 | 5.07% 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,874.09 | 0.85% 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$146,239.02 | 1.55% 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.8% 0 | \$0.00 | NA | |
| | BANK OF WHITTIER, N.A | 2 | \$138,250.00 | 1.47% 0 | \$0.00 | NA | |
| | BANKERS' BANK | 3 | \$216,000.00 | 2.29% 0 | \$0.00 | NA | |
| | BLACKHAWK BANK | 2 | \$112,500.00 | 1.19% 0 | \$0.00 | NA | 0 |

| BLC COMMUNITY BANK | 1 | \$60,000.00 | 0.64% 0 | \$0.00 | NA 0 | |
|---------------------------|---|----------------------|-------------|--------|-------------|--|
| BRIDGE COMMUNITY | 1 | \$67,500.00 | 0.72% 0 | \$0.00 | NA 0 | |
| BANK, AN IOWA BANK | 1 | \$07,300.00 | 0.72%0 | \$0.00 | NAU | |
| BUENA VISTA NATIONAL | 1 | \$65,831.51 | 0.7% 0 | \$0.00 | NA 0 | |
| BANK | 1 | ψ05,051.51 | 0.7700 | ψ0.00 | 11710 | |
| C ITIZENS BANK & TRUST | | | | | | |
| COMPANY, A | 1 | \$42,000.00 | 0.45% 0 | \$0.00 | NA 0 | |
| CORPORATION | | | | | | |
| C.U. MORTGAGE | 2 | \$122,900.00 | 1.3% 0 | \$0.00 | NA 0 | |
| SERVICES, INC | | . , | | | | |
| CABARRUS BANK & TRUST | 1 | \$84,609.35 | 0.9% 0 | \$0.00 | NA 0 | |
| CASHCALL, INC | 1 | \$74,876.73 | 0.79% 0 | \$0.00 | NA 0 | |
| CENTRAL SAVINGS BANK | 1 | \$67,200.00 | 0.71% 0 | \$0.00 | NA 0 | |
| CENTRAL TRUST BANK | 1 | \$81,353.88 | 0.86% 0 | \$0.00 | NA 0 | |
| CENTURY LENDING | 1 | \$82,900.00 | 0.88% 0 | \$0.00 | NA 0 | |
| COMPANY | 1 | ψ02,700.00 | 0.00700 | Ψ0.00 | 11710 | |
| CITIZENS BANK & TRUST | | | | | | |
| COMPANY, A | 1 | \$64,000.00 | 0.68% 0 | \$0.00 | NA 0 | |
| CORPORATION | | | | | | |
| COMMERCIAL BANK OF | 1 | \$71,725.00 | 0.76% 0 | \$0.00 | NA 0 | |
| TEXAS, N.A | | , , , , | | , | | |
| COMMUNITY 1ST CREDIT | 1 | \$37,440.99 | $0.4\% \ 0$ | \$0.00 | NA 0 | |
| UNION | | , , | | | | |
| COMMUNITY STATE BANK | 1 | \$69,600.00 | 0.74% 0 | \$0.00 | NA 0 | |
| OF ROCK FALLS | | . , | | | | |
| COMMUNITYONE BANK, | 2 | \$141,155.00 | 1.5% 0 | \$0.00 | NA 0 | |
| N.A | | | ++ | | | |
| DEWITT BANK & TRUST CO | 1 | \$75,880.40 | 0.81% 0 | \$0.00 | NA 0 | |
| DUPACO COMMUNITY | | | | | | |
| CREDIT UNION | 2 | \$153,500.00 | 1.63% 0 | \$0.00 | NA 0 | |
| EARLHAM SAVINGS BANK | 1 | \$83,000.00 | 0.88% 0 | \$0.00 | NA 0 | |
| EMPOWER FEDERAL | 1 | \$63,000.00 | 0.88%0 | \$0.00 | INAU | |
| CREDIT UNION | 2 | \$134,670.70 | 1.43% 0 | \$0.00 | NA 0 | |
| ENT FEDERAL CREDIT | | | | | | |
| UNION | 1 | \$40,732.94 | 0.43% 0 | \$0.00 | NA 0 | |
| FAA CREDIT UNION | 1 | \$74,100.00 | 0.79% 0 | \$0.00 | NA 0 | |
| FAIRWAY INDEPENDENT | 1 | · | | ψ0.00 | 11710 | |
| MORTGAGE CORP | 1 | \$63,069.29 | 0.67% 0 | \$0.00 | NA 0 | |
| FARMERS STATE BANK | 1 | \$75,000.00 | 0.8% 0 | \$0.00 | NA 0 | |
| FINANCIAL EDGE | 1 | Ψ12,000.00 | 0.0700 | ψο.σσ | 11110 | |
| COMMUNITY CREDIT | 1 | \$79,000.00 | 0.84% 0 | \$0.00 | NA 0 | |
| UNION | 1 | 4.2,000.00 | 3.31,00 | Ψ0.00 | | |
| FINANCIAL PARTNERS | | **** | | ** | | |
| CREDIT UNION | 2 | \$151,124.09 | 1.6% 0 | \$0.00 | NA 0 | |
| FIRST CITIZENS BANK AND | | Φ 7.7 .010.51 | 0.50~ | ф0,00 | N 10 | |
| TRUST CO | 1 | \$55,819.61 | 0.59% 0 | \$0.00 | NA 0 | |
| | 1 | \$70,000.00 | 0.74% 0 | \$0.00 | NA 0 | |

| FIRST COMMUNITY CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| FIRST FEDERAL BANK | 1 | \$81,000.00 | 0.86% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$72,750.00 | 0.77% 0 | \$0.00 | NA | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$140,165.00 | 1.49% 0 | \$0.00 | NA | |
| FIRST INTERSTATE BANK | 1 | \$82,000.00 | 0.87% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$69,000.00 | 0.73% 0 | \$0.00 | NA | |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$73,500.00 | 0.78% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$258,391.33 | 2.74% 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$36,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$40,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$55,000.00 | 0.58% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$149,500.00 | 1.59% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$79,000.00 | 0.84% 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$122,109.85 | 1.3% 0 | \$0.00 | NA | 0 |
| FRIST SECURITY BANK | 1 | \$62,950.78 | 0.67% 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$138,800.00 | 1.47% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$49,800.00 | 0.53% 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$76,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$49,919.57 | 0.53% 0 | \$0.00 | NA | 0 |
| HISPANIA FINANCIAL SERVICES CORP | 1 | \$78,625.91 | 0.83% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$202,100.69 | 2.14% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,250.00 | 0.5% 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$50,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$243,100.00 | 2.58% 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$65,000.00 | 0.69% 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$74,000.00 | 0.79% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,700.00 | 0.78% 0 | \$0.00 | NA | |
| LAYTON STATE BANK | 1 | \$50,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| LOS ALAMOS NATIONAL BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$84,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK | 3 | \$122,375.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,764.76 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$54,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$47,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | ı |
| NETWORK FUNDING, L.P | 1 | \$59,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO | 2 | \$77,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | l |
| ORNL FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | i |
| PATELCO CREDIT UNION | 1 | \$83,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| PBI BANK INC | 1 | \$49,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$205,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$62,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | , |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$37,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | 1 |
| PREMIER COMMUNITY BANK | 1 | \$50,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANCORP | 1 | \$43,932.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,438.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 3 | \$242,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 3 | \$184,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | , |
| SUMMIT CREDIT UNION | 2 | \$115,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,685.00 | 0.44% | 0 | \$0.00 | NA | 0 | ı |
| SWINEFORD NATIONAL BANK | 2 | \$147,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 1 | \$57,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | <u> </u> |
| TINKER FEDERAL CREDIT UNION | 1 | \$75,882.98 | 0.81% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | |

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| | UNITED BANK &TRUST | 1 | \$64,000.00 | 0.68% 0 | \$0.00 | NA 0 |
|-----------|--|-----|----------------|---------|--------|------|
| | YORK TRADITIONS BANK | 2 | \$151,000.00 | 1.6% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$263,557.39 | 2.8% 0 | \$0.00 | NA 0 |
| Total | | 143 | \$9,424,093.59 | 100% 0 | \$0.00 | 0 |
| 31417FNW4 | AMERICAN INTERBANC MORTGAGE | 1 | \$396,000.00 | 5.38% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$185,300.00 | 2.52% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$294,500.00 | 4% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,241.11 | 2.23% 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$189,687.69 | 2.58% 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$161,700.00 | 2.2% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$203,400.00 | 2.76% 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$162,400.00 | 2.2% 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,305.00 | 3.57% 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,479.00 | 4.09% 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$301,100.00 | 4.09% 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$218,000.00 | 2.96% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,000.00 | 2.2% 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,200.00 | 2.13% 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$279,800.00 | 3.8% 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,500.00 | 2.46% 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$394,700.00 | 5.36% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$318,500.00 | 4.32% 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$192,000.00 | 2.61% 0 | \$0.00 | NA 0 |
| | SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$570,520.22 | 7.75% 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A | 1 | \$217,258.51 | 2.95% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$263,167.83 | 3.57% 0 | \$0.00 | NA 0 |

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| 9 9 | | | | | | |
|-----------|--|----|----------------|---------|--------|------|
| | SUMMIT CREDIT UNION | 1 | \$208,000.00 | 2.82% 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,310.28 | 3.13% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 1 | \$328,139.51 | 4.46% 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$169,360.00 | 2.3% 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$397,000.00 | 5.39% 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$455,015.00 | 6.17% 0 | \$0.00 | NA 0 |
| Total | | 29 | \$7,365,584.15 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FNX2 | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,316,341.61 | 5.46% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$251,253.96 | 1.04% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$196,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,252,499.16 | 5.19% 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$340,000.00 | 1.41% 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$289,750.00 | 1.2% 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$166,250.00 | 0.69% 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$204,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$396,000.00 | 1.64% 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$393,300.00 | 1.63% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,690.00 | 0.71% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE | 2 | \$419,902.50 | 1.74% 0 | \$0.00 | NA 0 |
| | CITY STATE BANK | 1 | \$172,621.90 | 0.72% 0 | \$0.00 | NA 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$242,250.00 | 1% 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$417,050.00 | 1.73% 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$169,100.00 | 0.7% 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$159,600.00 | 0.66% 0 | \$0.00 | NA 0 |

| | ESTMARK MORTGAGE MPANY, LTD | 1 | \$351,837.95 | 1.46% | 0 | \$0.00 | NA | C |) |
|-----------------------|---|---|----------------|-------|---|--------|----|------|---|
| DA | NE COUNTY CREDIT | 1 | \$221,950.14 | 0.92% | 0 | \$0.00 | NA | . C |) |
| MC | ERGREEN ONEYSOURCE ORTGAGE COMPANY | 1 | \$223,847.16 | 0.93% | 0 | \$0.00 | NA | . С |) |
| | OLVE BANK & TRUST | 1 | \$336,719.25 | 1.4% | 0 | \$0.00 | NA | C |) |
| | IRWAY INDEPENDENT ORTGAGE CORP | 1 | \$256,025.00 | 1.06% | 0 | \$0.00 | NA | C |) |
| MC | IRWAY INDEPENDENT DRTGAGE RPORATION | 1 | \$382,850.00 | 1.59% | 0 | \$0.00 | NA | . С |) |
| | RMERS BANK & TRUST, ., A CORPORATION | 1 | \$256,500.00 | 1.06% | 0 | \$0.00 | NA | . 0 |) |
| | DELITY BANK | 2 | \$403,743.98 | 1.67% | 1 | | | 1 | |
| | RST COMMUNITY BANK | 1 | \$225,880.34 | 0.94% | 0 | \$0.00 | NA | . (|) |
| CR | RST COMMUNITY EDIT UNION | 1 | \$202,350.00 | 0.84% | 0 | \$0.00 | NA | . C |) |
| | RST FEDERAL SAVINGS NK OF BOSTON | 1 | \$208,050.00 | 0.86% | 0 | \$0.00 | NA | . C |) |
| | RST NATIONAL BANK DWEST | 1 | \$163,400.00 | 0.68% | 0 | \$0.00 | NA | C |) |
| MC DI' OK DB | RST OKLAHOMA ORTGAGE, LLC, A VISION OF FIRST LAHOMA BANK, INC. A CAPITAL MORTGAGE RP | 1 | \$237,500.00 | 0.98% | 0 | \$0.00 | NA | C. C |) |
| FIR | RST PLACE BANK | 2 | \$612,111.65 | 2.54% | 0 | \$0.00 | NA | C |) |
| | RST STATE BANK BRASKA | 1 | \$172,153.64 | 0.71% | 0 | \$0.00 | NA | C |) |
| | ST UNITED BANK AND UST COMPANY | 4 | \$1,036,750.00 | 4.3% | 0 | \$0.00 | NA | C |) |
| FIR | RSTMERIT BANK, N.A | 1 | \$404,477.05 | 1.68% | 0 | \$0.00 | NA | C |) |
| FR | ANDSEN BANK & TRUST | 1 | \$185,250.00 | 0.77% | 0 | \$0.00 | | _ | |
| | LDEN BELT BANK FSA | 1 | \$154,650.00 | 0.64% | 0 | \$0.00 | NA | C |) |
| | ILD MORTGAGE MPANY | 2 | \$437,000.00 | 1.81% | 0 | \$0.00 | NA | . C |) |
| | WAY FEDERAL CREDIT ION | 1 | \$165,876.89 | 0.69% | 0 | \$0.00 | NA | C |) |
| | ME FEDERAL SAVINGS NK | 1 | \$164,803.00 | 0.68% | 0 | \$0.00 | NA | C |) |
| IM | ORTGAGE.COM, INC | 3 | \$726,913.00 | 3.01% | 0 | \$0.00 | NA | C |) |
| | RN SCHOOLS FEDERAL EDIT UNION | 2 | \$502,500.00 | 2.08% | 0 | \$0.00 | NA | . C |) |
| | FAYETTE AMBASSADOR NK | 1 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | C |) |

| LEADERONE FINANCIAL CORPORATION | 1 | \$250,879.55 | 1.04% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| LINN AREA CREDIT UNION | 1 | \$188,752.48 | 0.78% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$304,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| NATIONS TITLE AGENCY INC | 1 | \$222,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 3 | \$1,004,156.00 | 4.16% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$262,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$306,774.09 | 1.27% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,740.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$339,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A | 1 | \$312,911.77 | 1.3% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$437,950.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 2 | \$476,988.52 | 1.98% | 0 | \$0.00 | NA | 0 | |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$272,721.64 | 1.13% | 0 | \$0.00 | NA | 0 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$253,233.07 | 1.05% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$248,554.07 | 1.03% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 4 | \$1,204,587.78 | 4.99% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$283,562.73 | 1.18% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$187,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$243,836.95 | 1.01% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$161,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$158,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$254,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$320,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 4 | \$1,006,244.70 | 4.15% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|----------|--------|----|---|
| Total | | 100 | \$24,121,591.53 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FNY0 | COBALT MORTGAGE | 1 | \$187,500.00 | 3.84% 0 | \$0.00 | | 0 |
| | CUSTOMERS BANK | 3 | \$931,000.00 | 19.06% 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$275,575.05 | 5.64% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$202,181.30 | 4.14% 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$863,119.93 | 17.67% 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$583,467.43 | 11.95% 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$362,700.00 | 7.43% 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$257,500.00 | 5.27% 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$197,290.00 | 4.04% 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$194,000.00 | 3.97% 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$187,500.00 | 3.84% 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$642,000.00 | 13.15% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,883,833.71 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FNZ7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$205,661.39 | 1.78% 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$416,343.73 | 3.61% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$633,600.00 | 5.5% 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$415,000.00 | 3.6% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$297,000.00 | 2.58% 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$176,750.24 | 1.53% 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 2.43% 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$544,125.86 | 4.72% 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.74% 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$416,357.96 | 3.61% 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$650,000.00 | 5.64% 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$1,036,701.34 | 8.99% 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$267,000.00 | 2.32% 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$172,000.00 | 1.49% 0 | \$0.00 | NA | 0 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,752.30 | 1.33% 0 | \$0.00 | NA 0 | |
|-----------|--|----|-----------------|---------|--------|------|--|
| | GUILD MORTGAGE COMPANY | 2 | \$541,488.52 | 4.7% 0 | \$0.00 | NA 0 | |
| | GVC MORTGAGE, INC DBA PREFERRED CAPITAL | 1 | \$405,374.89 | 3.52% 0 | \$0.00 | NA 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$261,600.00 | 2.27% 0 | \$0.00 | NA 0 | |
| | LAKE AREA MORTGAGE | 1 | \$260,000.00 | 2.26% 0 | \$0.00 | NA 0 | |
| | MARINE BANK | 1 | \$202,400.00 | 1.76% 0 | \$0.00 | NA 0 | |
| | MIDWESTONE BANK | 1 | \$223,000.00 | 1.93% 0 | \$0.00 | NA 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$259,581.80 | 2.25% 0 | \$0.00 | NA 0 | |
| | NATIONS TITLE AGENCY INC | 1 | \$194,686.35 | 1.69% 0 | \$0.00 | NA 0 | |
| | NETWORK FUNDING, L.P | 1 | \$199,000.00 | 1.73% 0 | \$0.00 | NA 0 | |
| | PSECU | 1 | \$353,026.20 | 3.06% 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$374,422.62 | 3.25% 0 | \$0.00 | NA 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,940.00 | 1.5% 0 | \$0.00 | NA 0 | |
| | SOUTHEAST NATIONAL BANK | 1 | \$171,000.00 | 1.48% 0 | \$0.00 | NA 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$149,758.73 | 1.3% 0 | \$0.00 | NA 0 | |
| | STEARNS LENDING INC | 2 | \$669,000.00 | 5.8% 0 | \$0.00 | NA 0 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$290,000.00 | 2.52% 0 | \$0.00 | NA 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$299,538.10 | 2.6% 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$634,650.00 | 5.51% 0 | \$0.00 | NA 0 | |
| Total | | 40 | \$11,525,760.03 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FP28 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$129,415.71 | 0.26% 0 | \$0.00 | NA 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$255,000.00 | 0.51% 0 | \$0.00 | NA 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$134,500.00 | 0.27% 0 | \$0.00 | NA 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.27% 0 | \$0.00 | NA 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$263,450.00 | 0.52% 0 | \$0.00 | NA 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% 0 | \$0.00 | NA 0 | |

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| | | | | _ | | | _ | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$698,393.27 | 1.39% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$411,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK OF ST. ELIZABETH | 1 | \$144,354.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANKERS' BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$268,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$134,775.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$263,908.15 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$285,490.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 7 | \$979,200.00 | 1.94% | | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$279,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$430,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COLFAX BANKING COMPANY | 1 | \$129,432.95 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,385.89 | 0.27% | 0 | \$0.00 | NA | 0 | |

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| COMMUNITY TRUST BANK | 1 | \$128,292.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
|------------------------|---|--------------|--------|---|---------------|------|--------|--|
| CONSUMER LOAN | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SERVICES, LLC | | +, | | _ | + 5155 | - , | Ĺ | |
| COUNTRYPLACE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LTD | | ,, | | 4 | , | | H | |
| COVANTAGE CREDIT | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UNION | | . , | | _ | • | | H | |
| CREDIT UNION OF | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AMERICA | | | | | • | | H | |
| CUSO MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 2 | * | 0.04~ | _ | 40.00 | 37. | | |
| DALLAS WHOLESALE | 3 | \$406,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FOR SAVINGS | | · | 0.066 | _ | 40.00 | | Н | |
| DENMARK STATE BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | , -, | | 4 | | | H | |
| DUPACO COMMUNITY | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | · | 0.000 | _ | 40.00 | | Ц | |
| DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.28% | _ | \$0.00 | | - | |
| EAST RIVER BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE | 3 | \$390,551.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| COMPANY, INC | | · | | 4 | - | | Н | |
| EMPIRE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL | 4 | \$553,475.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 7000,0000 | | _ | + 0100 | - , | Ľ | |
| EQUITABLE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CO-OPERATIVE BANK | | · , | | | | | H | |
| EVERETT FINANCIAL INC, | 3 | \$413,624.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING | | | | - | | | H | |
| EXCEL MORTGAGE | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SERVICING, INC | | | | _ | | | H | |
| FAIRWAY INDEPENDENT | 3 | \$421,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CORP | | | | | | | H | |
| FARMERS BANK & TRUST, | 6 | \$838,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| NA, A CORPORATION | 2 | ¢250,000,00 | 0.5107 | Λ | ¢0.00 | NT A | \sim | |
| FARMINGTON BANK | 2 | \$258,000.00 | 0.51% | U | \$0.00 | NA | U | |
| FIDELITY COOPERATIVE | 1 | \$121,562.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | ¢120,000,00 | 0.2007 | Λ | ¢0.00 | NT A | \sim | |
| FIFTH THIRD BANK | 1 | \$138,800.00 | 0.28% | U | \$0.00 | NA | U | |
| FIREFIGHTERS CREDIT | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | _ | | | H | |
| FIRST AMERICAN | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK | 1 | ¢120.075.00 | 0.070 | | φ <u>ο</u> οο | | Н | |
| FIRST BANK & TRUST | 1 | \$138,075.00 | 0.27% | U | \$0.00 | NA | U | |
| FIRST BANK FINANCIAL | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRE | | | | | | | Ш | |

| FIRST BANK, N.A | | | | | | | | | |
|--|---------------------------------------|-----|---------------------------|--------|---|--------|------|-----|----------|
| SERVICES, INC | FIRST BANK, N.A | 1 | \$143,733.40 | 0.29% | 0 | \$0.00 | NA | 0 |) |
| FIRST CITIZENS' FEDERAL 1 \$142,108.41 0.28% 0 \$0.00 NA 0 | FIRST CHOICE LOAN | 1 | \$126,000,00 | 0.25% | Λ | \$0.00 | NΔ | | |
| CREDIT UNIO | SERVICES, INC | 1 | \$120,000.00 | 0.25% | V | \$0.00 | INA | 1 | <u> </u> |
| REBIT UNIO RIRST COMMUNITY S258,200.00 0.51% S0.00 NA 0 | | 1 1 | \$142 108 41 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC 2 \$258,200.00 0.51%0 \$0.00 NA 0 FIRST COUNTY BANK 1 \$144,400.00 0.29%0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$130,000.00 0.26%0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$411,000.00 0.82%0 \$0.00 NA 0 FIRST MORTGAGE 2 \$271,125.00 0.54%0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$298,000.00 0.59%0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$142,000.00 0.28%0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$142,000.00 0.28%0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$145,599.02 0.29%0 \$0.00 NA 0 FIRST STATE BANK 8 \$1,038,933.73 2.06%0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$147,200.00 0.29%0 \$0.00 NA 0 FIRST FICHNOLOGY FEDERAL CREDIT UNION 9 \$1,235,412.24 2.45%0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 3 \$394,300.00 0.78%0 \$0.00 NA 0 FIRST BANK, N.A 2 \$264,428.45 0.52%0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$134,050.00 0.27%0 \$0.00 NA 0 FREMONT BANK 6 \$783,154.76 1.55%0 \$0.00 NA 0 FREMONT NATIONAL 1 \$147,347.94 0.29%0 \$0.00 NA 0 FREMONT NATIONAL 3 \$409,300.00 0.81%0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$131,153.00 0.26%0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$131,153.00 0.26%0 \$0.00 NA 0 GREENLIGHT FINANCIAL 58EN/ICES 1 \$138,400.00 0.27%0 \$0.00 NA 0 GREENLIGHT FINANCIAL 58EN/ICES 1 \$138,400.00 0.27%0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$139,000.00 0.28%0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27%0 \$0.00 NA 0 GREENLIGHT F | CREDIT UNIO | 1 | ψ1+2,100.+1 | 0.2070 | ٥ | Ψ0.00 | 11/1 | | 1 |
| FIRST COUNTY BANK | | 2 | \$258 200 00 | 0.51% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL BANK, FSB \$130,000.00 0.26% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$411,000.00 0.82% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$2271,125.00 0.54% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$298,000.00 0.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$142,000.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$145,599.02 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$145,599.02 0.29% 0 \$0.00 NA 0 FIRST STATE BANK 8 1,038,933.73 2.06% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$147,200.00 0.29% 0 \$0.00 NA 0 FIRST MERIT BANK, N.A 3 \$394,300.00 0.78% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 2 \$264,428.45 0.52% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$123,310.67 0.24% 0 \$0.00 NA 0 FREMONT BANK 6 \$783,154.76 1.55% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$147,447.94 0.29% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$123,310.67 0.24% 0 \$0.00 NA 0 FREMONT NATIONAL 1 \$147,347.94 0.29% 0 \$0.00 NA 0 FREMONT NATIONAL 1 \$147,347.94 0.29% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$127,650.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$131,153.00 0.26% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT | | | | | | · | | L | |
| FIRST HAWAIIAN BANK 3 \$411,000.00 0.82% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$271,125.00 0.54% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$298,000.00 0.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$142,000.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$145,599.02 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$145,599.02 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 8 \$1,038,933.73 2.06% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$147,200.00 0.29% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$1,235,412.24 2.45% 0 \$0.00 NA 0 FIRST MATIONAL BANK N.A 3 \$394,300.00 0.78% 0 \$0.00 NA 0 FIRST MATIONAL BANK N.A 2 \$264,428.45 0.52% 0 \$0.00 NA 0 FIRST MATIONAL BANK N.A 2 \$264,428.45 0.52% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$133,4050.00 0.27% 0 \$0.00 NA 0 FREMONT BANK 6 \$783,154.76 1.55% 0 \$0.00 NA 0 FREMONT NATIONAL BANK 1 \$147,347.94 0.29% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$127,650.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$131,153.00 0.26% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | FIRST COUNTY BANK | t t | · | | | | | | |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF I \$142,000.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF I \$145,599.02 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A S1,235,412.24 2.45% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A S264,428.45 0.52% 0 \$0.00 NA 0 FORUM CREDIT UNION FORUM CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY S147,347.94 0.29% 0 \$0.00 NA 0 FULTON BANK, N.A S409,300.00 0.81% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GARGE S291,100.00 0.25% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES GTE FEBERAL CREDIT S138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL S138,400.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL STATE BANK S147,347.00 0.26% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES STATE BANK S147,347.00 0.25% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES STATE BANK S138,400.00 0.27% 0 \$0.00 NA 0 GATE FEBERAL CREDIT | · | 1 | · | | | | | | |
| COMPANY, LLC | FIRST HAWAIIAN BANK | 3 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | .0 |) |
| COMPANY, LLC | | 2 | \$271 125 00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| ST LOUIS 2 \$298,000.00 0.39% 0 \$0.00 NA 0 | | | Ψ271,123.00 | 0.5470 | | ψ0.00 | 1171 | ľ | 1 |
| ST LOUIS | | 2 | \$298,000,00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| TENNESSEE | | | Ψ270,000.00 | 0.3770 | ٥ | φ0.00 | 1171 | ľ | 1 |
| TENNESSEE | | 1 | \$142,000,00 | 0.28% | 0 | \$0.00 | NA | 0 |) |
| WASECA | | | Ψ1 12,000100 | 0.2070 | | Ψ0.00 | 1111 | ľ | 1 |
| FIRST PLACE BANK 8 \$1,038,933.73 2.06% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$147,200.00 0.29% 0 \$0.00 NA 0 LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$1,235,412.24 2.45% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 3 \$394,300.00 0.78% 0 \$0.00 NA 0 FNB BANK, N.A 2 \$264,428.45 0.52% 0 \$0.00 NA 0 FNBTRENTON 1 \$134,050.00 0.27% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$123,310.67 0.24% 0 \$0.00 NA 0 FREMONT BANK 6 \$783,154.76 1.55% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$147,347.94 0.29% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$127,650.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$131,153.00 0.26% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$131,153.00 0.26% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$139,000.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | | 1 | \$145,599.02 | 0.29% | 0 | \$0.00 | NA | 0 |) |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A \$ \$394,300.00 \$ \$0. | | | | | | | | | |
| MORTGAGE COMPANY, 1 \$147,200.00 0.29% 0 \$0.00 NA 0 | | 8 | \$1,038,933.73 | 2.06% | 0 | \$0.00 | NA | . 0 |) |
| LLC | | | | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A \$3 \$394,300.00 0.78% 0 \$0.00 NA 0 FINSTMERIT BANK, N.A \$2 \$264,428.45 0.52% 0 \$0.00 NA 0 FNB BANK, N.A FNBTRENTON FORUM CREDIT UNION FREMONT BANK \$6 \$783,154.76 1.55% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A \$1447,347.94 0.29% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GMFS LLC \$131,153.00 0.26% 0 \$0.00 NA 0 GREAT WESTERN BANK \$139,000.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT | | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | . 0 |) |
| FEDERAL CREDIT UNION 9 \$1,235,412.24 2.45% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 3 \$394,300.00 0.78% 0 \$0.00 NA 0 FNB BANK, N.A 2 \$264,428.45 0.52% 0 \$0.00 NA 0 FNBTRENTON 1 \$134,050.00 0.27% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$123,310.67 0.24% 0 \$0.00 NA 0 FREMONT BANK 6 \$783,154.76 1.55% 0 \$0.00 NA 0 FREMONT NATIONAL 1 \$147,347.94 0.29% 0 \$0.00 NA 0 FULTON BANK, N.A 3 \$409,300.00 0.81% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$127,650.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$131,153.00 0.26% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$139,000.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | | | | | | | | - | |
| FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A 3 \$394,300.00 0.78% 0 \$0.00 NA 0 FNB BANK, N.A 2 \$264,428.45 0.52% 0 \$0.00 NA 0 FNBTRENTON 1 \$134,050.00 0.27% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$123,310.67 0.24% 0 \$0.00 NA 0 FREMONT BANK 6 \$783,154.76 1.55% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$147,347.94 0.29% 0 \$0.00 NA 0 FULTON BANK, N.A 3 \$409,300.00 0.81% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$127,650.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 1 \$131,153.00 0.26% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$139,000.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | | 9 | \$1,235,412.24 | 2.45% | 0 | \$0.00 | NA | . 0 |) |
| FNB BANK, N.A 2 \$264,428.45 0.52% 0 \$0.00 NA 0 FNBTRENTON 1 \$134,050.00 0.27% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$123,310.67 0.24% 0 \$0.00 NA 0 FREMONT BANK 6 \$783,154.76 1.55% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$147,347.94 0.29% 0 \$0.00 NA 0 FULTON BANK, N.A 3 \$409,300.00 0.81% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC 1 \$131,153.00 0.26% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$139,000.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | | | | | | · | | | |
| FNBTRENTON | · · · · · · · · · · · · · · · · · · · | † † | · · · | | Н | · | | | |
| FORUM CREDIT UNION 1 \$123,310.67 0.24% 0 \$0.00 NA 0 FREMONT BANK 6 \$783,154.76 1.55% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$147,347.94 0.29% 0 \$0.00 NA 0 FULTON BANK, N.A 3 \$409,300.00 0.81% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$127,650.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$131,153.00 0.26% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$291,100.00 0.58% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$139,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$139,000.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 5ERVICES 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | · | | | | | | | | |
| FREMONT BANK 6 \$783,154.76 1.55% 0 \$0.00 NA 0 FREMONT NATIONAL 1 \$147,347.94 0.29% 0 \$0.00 NA 0 FULTON BANK, N.A 3 \$409,300.00 0.81% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$127,650.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$131,153.00 0.26% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$291,100.00 0.58% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$139,000.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 5ERVICES 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | | | | | | | | _ | |
| FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GMFS LLC GMFS LLC GREAT WESTERN BANK SERVICES FREMONT NATIONAL \$147,347.94 0.29% 0 \$0.00 NA 0 | FORUM CREDIT UNION | t | \$123,310.67 | 0.24% | 0 | \$0.00 | | _ | |
| BANK & TRUST COMPANY 1 \$147,347.94 0.29% 0 \$0.00 NA 0 | FREMONT BANK | 6 | \$783,154.76 | 1.55% | 0 | \$0.00 | NA | .0 |) |
| BANK & TRUST COMPANY | FREMONT NATIONAL | 1 | \$147 347 94 | 0.29% | n | \$0.00 | NΔ | 0 | |
| GATEWAY MORTGAGE 1 \$127,650.00 0.25% 0 \$0.00 NA 0 | BANK & TRUST COMPANY | 1 | \$177,577.77 | 0.2770 | | Ψ0.00 | IVA | ľ | 1 |
| CORPORATION GATEWAY MORTGAGE GROUP LLC GMFS LLC GREAT WESTERN BANK 1 \$131,153.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0 | FULTON BANK, N.A | 3 | \$409,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |) |
| CORPORATION GATEWAY MORTGAGE 1 \$131,153.00 0.26% 0 \$0.00 NA 0 | GATEWAY MORTGAGE | | \$127,650,00 | 0.25% | ٥ | \$0.00 | NΙΛ | | |
| GROUP LLC GMFS LLC GREAT WESTERN BANK SERVICES 1 \$131,153.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | CORPORATION | 1 | Ψ127,030.00 | 0.4370 | U | φυ.υυ | INA | ľ | 1 |
| GROUP LLC GMFS LLC 2 \$291,100.00 0.58% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$139,000.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | | | \$131 153 00 | 0.26% | ٥ | \$0.00 | NΙΛ | | |
| GREAT WESTERN BANK 1 \$139,000.00 0.28% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | GROUP LLC | 1 | φ151,155.00 | 0.20% | U | · | | ľ | 1 |
| GREENLIGHT FINANCIAL 1 \$138,400.00 0.27% 0 \$0.00 NA 0 GTE FEDERAL CREDIT | GMFS LLC | 2 | \$291,100.00 | | _ | | | _ | |
| SERVICES 1 \$138,400.00 0.27% 0 \$0.00 NA 0 | GREAT WESTERN BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |) |
| SERVICES GTE FEDERAL CREDIT | GREENLIGHT FINANCIAL | | \$138 400 00 | 0.270 | Λ | \$0.00 | NT A | 0 | 7 |
| GTE FEDERAL CREDIT 1 \$130,200,00 0,28% 0 \$0,00 NA 0 | SERVICES | 1 | φ130,4UU.UU | 0.21% | U | φυ.υυ | INA | ľ | 1 |
| | GTE FEDERAL CREDIT | 1 | \$139,200.00 | 0.290 | ٨ | \$0.00 | NT A | | 1 |
| UNION 1 \$139,200.00 0.28% 0 \$0.00 NAO | UNION | 1 | \$139,200.00 | 0.28% | U | \$0.00 | INA | U | 1 |
| GUARANTY TRUST 3 \$394,850.00 0.78% 0 \$0.00 NA 0 | GUARANTY TRUST | 2 | \$304.850.00 | 0.790 | ٥ | \$0.00 | NT A | | 7 |
| COMPANY 3 \$394,830.00 0.78% 0 \$0.00 NA 0 | COMPANY | 3 | \$39 4 ,830.00 | 0.78% | U | \$0.00 | INA | U | 1 |
| GUARDIAN MORTGAGE 1 \$128,255.99 0.25% 0 \$0.00 NA 0 | GUARDIAN MORTGAGE | 1 | \$128 255 00 | 0.250 | ٨ | \$0.00 | NT A | | 7 |
| COMPANY, INC 1 \$128,233.99 0.25% 0 \$0.00 NA 0 | COMPANY, INC | 1 | φ120,233.99 | 0.23% | U | φυ.υυ | INA | ľ | 1 |
| 1 \$148,425.00 0.29% 0 \$0.00 NA 0 | | 1 | \$148,425.00 | 0.29% | 0 | \$0.00 | NA | 0 |) |
| 1 | I | 1 | | | | I | Ī | 1 | 1 |

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| GUILD MORTGAGE COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HARBORONE CREDIT UNION | 6 | \$812,265.48 | 1.61% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST | 1 | \$143,000.00 | 0.28% | | \$0.00 | NA | _ |
| HILLS BANK AND TRUST COMPANY | 5 | \$664,523.59 | 1.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$272,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$144,460.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE STATE FCU | 1 | \$137,585.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$258,615.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$285,212.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 5 | \$691,612.94 | 1.37% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 2 | \$284,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$145,841.55 | 0.29% | | \$0.00 | NA | |

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| MID AMERICA MORTGAGE | | | | | | | |
|--|--|---|--------------|---------|--------|----|---|
| FEDERAL CREDIT UNION | MID AMERICA MORTGAGE | 1 | \$126,400.00 | 0.25% 0 | \$0.00 | NA | 0 |
| MILD MORTGAGE, INC 1 \$134,405.21 0.27% 0 \$0.00 NAO NAO MONSON SAVINGS BANK 2 \$281,000.00 0.56% 0 \$0.00 NAO MONTGAGE CENTER, LLC 1 \$127,000.00 0.25% 0 \$0.00 NAO NAO MOUNTAIN AMERICA 2 \$267,000.00 0.25% 0 \$0.00 NAO NAO CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NAO NAO NAO NATIONAL BANK OF 1 \$135,285.00 0.27% 0 \$0.00 NAO NAO NATIONAL BANK OF 1 \$134,000.00 0.27% 0 \$0.00 NAO NAO NATIONAL BANK OF 1 \$134,000.00 0.27% 0 \$0.00 NAO NAO NATIONAL BANK OF 1 \$134,000.00 0.27% 0 \$0.00 NAO NAO NATIONAL BANK OF 1 \$134,000.00 0.27% 0 \$0.00 NAO NAO NATIONAL BANK OF 1 \$134,000.00 0.28% 0 \$0.00 NAO NAO NATIONAL BANK OF 1 \$139,500.00 0.28% 0 \$0.00 NAO | | 1 | \$134 700 00 | 0.27% 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | | | · | | | | |
| MORTGAGE CENTER, LLC | · · · · · · · · · · · · · · · · · · · | | | | | | |
| MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA | | | | | | | _ |
| CREDIT UNION | | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION | | 2 | \$267,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF 1 \$134,000.00 0.27% 0 \$0.00 NA 0 | | 1 | \$126,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | | 1 | \$135,285.00 | 0.27% 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY | NATIONAL BANK OF | 1 | \$134,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | | 1 | \$139,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | | 6 | \$828,500.00 | 1.64% 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CU | | 1 | \$148,137.84 | 0.29% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | NORTHWOODS | 1 | \$140,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST | | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| COMPANY | OCEANFIRST BANK | 1 | \$131,250.00 | 0.26% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY 1 \$136,000.00 0.27% 0 \$0.00 NA 0 | | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| MORTGAGE LLC | OOSTBURG STATE BANK | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| MORTGAGE, LLC | | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| PARK CITY CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$257,000.00 0.51% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 PEOPLES STATE BANK OF BLOOMER 1 \$125,000.00 0.25% 0 \$0.00 NA 0 PINNACLE BANK 1 \$127,000.00 0.25% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA 0 PLB LENDING LLC 1 \$136,500.00 0.27% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$267,800.00 0.53% 0 \$0.00 NA 0 PSECU 1 \$130,000.00 0.26% 0 \$0.00 NA 0 RABOBANK, N.A 2 \$256,000.00 0.51% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$533,450.00 1.06% 0 \$0 | | 1 | \$136,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION 2 \$257,000.00 0.51% 0 \$0.00 NA 0 | PARK CITY CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER 1 \$125,000.00 0.25% 0 \$0.00 NA 0 | PATELCO CREDIT UNION | 2 | \$257,000.00 | | | NA | 0 |
| BLOOMER | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA 0 PLB LENDING LLC 1 \$136,500.00 0.27% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$267,800.00 0.53% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 PSECU 1 \$129,698.84 0.26% 0 \$0.00 NA 0 RABOBANK, N.A 2 \$256,000.00 0.51% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 4 \$533,450.00 1.06% 0 \$0.00 NA 0 | I I | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | 0 |
| PLB LENDING LLC 1 \$136,500.00 0.27% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$267,800.00 0.53% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 PSECU 1 \$129,698.84 0.26% 0 \$0.00 NA 0 RABOBANK, N.A 2 \$256,000.00 0.51% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 4 \$533,450.00 1.06% 0 \$0.00 NA 0 | PINNACLE BANK | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| PLB LENDING LLC 1 \$136,500.00 0.27% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$267,800.00 0.53% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 PSECU 1 \$129,698.84 0.26% 0 \$0.00 NA 0 RABOBANK, N.A 2 \$256,000.00 0.51% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 4 \$533,450.00 1.06% 0 \$0.00 NA 0 | PIONEER CREDIT UNION | 1 | \$126,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 PSECU 1 \$129,698.84 0.26% 0 \$0.00 NA 0 RABOBANK, N.A 2 \$256,000.00 0.51% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 4 \$533,450.00 1.06% 0 \$0.00 NA 0 | PLB LENDING LLC | 1 | \$136,500.00 | | | | |
| UNION | PRIMEWEST MORTGAGE | 2 | \$267,800.00 | 0.53% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A 2 \$256,000.00 0.51% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$533,450.00 1.06% 0 \$0.00 NA 0 | | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE 4 \$533,450.00 1.06% 0 \$0.00 NA 0 | PSECU | 1 | \$129,698.84 | 0.26% 0 | \$0.00 | NA | 0 |
| NETWORK, INC 4 \$533,450.00 1.06% 0 \$0.00 NA0 | RABOBANK, N.A | 2 | \$256,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | | 4 | \$533,450.00 | 1.06% 0 | \$0.00 | NA | 0 |
| 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | RIVER CITIES BANK | 1 | \$131,500.00 | 0.26% 0 | \$0.00 | NA | 0 |

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| RMK FINANCIAL CORP | 1 | \$125,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|---|
| ROCKY MOUNTAIN BANK | 1 | \$149,500.00 | 0.3% | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,388,961.00 | 2.76% | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$146,400.00 | 0.29% | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$276,000.00 | 0.55% | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$269,823.65 | 0.54% | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$133,210.50 | 0.26% | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$139,000.00 | 0.28% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$138,550.00 | 0.28% | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$126,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$390,544.00 | 0.78% | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$276,200.00 | 0.55% | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$124,047.30 | 0.25% | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$126,700.00 | 0.25% | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$266,000.00 | 0.53% | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST | 1 | \$134,000.00 | 0.27% | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$124,286.46 | 0.25% | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 10 | \$1,362,900.00 | 2.71% | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$407,498.00 | 0.81% | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$131,000.00 | 0.26% | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,000.00 | 0.26% | \$0.00 | NA | 0 |
| THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$132,000.00 | 0.26% | \$0.00 | NA | 0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$279,000.00 | 0.55% | \$0.00 | NA | 0 |

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2

\$261,510.37

0.52% 0

\$0.00

NA 0

TRUMARK FINANCIAL

CREDIT UNION

| | CREDIT UNION | | | | | | i l | | |
|-----------|---|-----|------------------------------|-------|---|------------------|-----|---|--|
| | UMPQUA BANK | 4 | \$529,351.77 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 16 | \$2,105,779.08 | 4.18% | 0 | \$0.00 | | | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,105,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | VECTRA BANK COLORADO,NA | 1 | \$143,496.89 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESTERN REGION RETAIL | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,517,100.70 | 2.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 372 | \$50,377,825.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | 4 | |
| 31417FP36 | 1ST CONSTITUTION | 1 | \$91,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA C. U | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,299.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | FEDERAL CREDIT UNION | | | | | | | Τ | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,526.90 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE | 3 | \$107,526.90 \$307,000.00 | 0.43% | | \$0.00 \$0.00 | | + | |

| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$89,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$99,173.30 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$204,600.00 | 0.81% | _ | \$0.00 | | | |
| BANK OF DONIPHAN | 1 | \$95,572.80 | 0.38% | _ | | | | |
| BANK OF THAYER | 1 | \$87,500.00 | 0.35% | 0 | | | _ | |
| BANKERS' BANK | 1 | \$95,000.00 | 0.38% | _ | \$0.00 | NA | | |
| BANNER BANK | 1 | \$85,000.00 | 0.34% | _ | \$0.00 | NA | - | |
| BAXTER CREDIT UNION | 2 | \$200,225.01 | 0.79% | | \$0.00 | NA | | |
| BAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | | \$0.00 | | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| BNYMELLON | 3 | \$271,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$302,623.12 | 1.2% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$96,614.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 1 | \$100,000.00 | 0.4% | | \$0.00 | NA | | |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.4% | | \$0.00 | NA | | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$194,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 2 | \$188,500.00 | 0.75% | | \$0.00 | | | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$106,000.00 | 0.42% | | | | | |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST BANK | 1 | \$88,733.64 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$94,600.00 | 0.38% | | | | | |
| COBALT MORTGAGE | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$89,599.49 | 0.36% | | \$0.00 | | | |
| | | | | Н | | | H | |
| COMMUNITY TRUST BANK | 2 | \$179,810.53 | 0.71% | 0 | \$0.00 | NA | 0 | |

| CONSUMER LOAN SERVICES, LLC | | | | | | | |
|--|---|--------------|---------|--------|----|---|--|
| CORNERSTONE MORTGAGE, INC | 1 | \$108,400.00 | 0.43% | \$0.00 | NA | 0 | |
| CREDIT UNION OF DODGE CITY | 1 | \$96,900.00 | 0.38% | \$0.00 | NA | 0 | |
| CUMBERLAND FEDERAL BANK | 1 | \$97,500.00 | 0.39% | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.73% | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$96,400.00 | 0.38% | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$85,000.00 | 0.34% | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 2 | \$211,600.00 | 0.84% | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | \$0.00 | NA | 0 | |
| EXCHANGE BANK AND TRUST | 1 | \$103,000.00 | 0.41% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$287,302.42 | 1.14% | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.36% | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$105,000.00 | 0.42% | \$0.00 | NA | 0 | |
| FIMI, INC | 1 | \$91,200.00 | 0.36% (| \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$106,000.00 | 0.42% | \$0.00 | NA | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$94,000.00 | 0.37% | \$0.00 | NA | 0 | |
| FIRST BANK & TRUST | 1 | \$104,000.00 | 0.41% | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$95,200.00 | 0.38% | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,500.00 | 0.35% | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$101,750.00 | 0.4% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$94,000.00 | 0.37% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.42% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.36% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$210,438.00 | 0.83% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$86,000.00 | 0.34% | \$0.00 | NA | 0 | |
| | 1 | \$89,000.00 | 0.35% | \$0.00 | NA | 0 | |
| | | | | | | | |

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| FIRST NATIONAL BANK OF DENNISON | | | | | | |
|--|---|--------------|-------|--------|-----|---|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$94,000.00 | 0.37% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,700.00 | 0.4% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 2 | \$182,881.20 | 0.73% | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$97,000.00 | 0.38% | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$87,214.05 | 0.35% | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$573,874.54 | 2.28% | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$178,603.48 | 0.71% | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$487,715.00 | 1.93% | 1 | | |
| FORUM CREDIT UNION | 2 | \$175,208.95 | 0.69% | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$101,000.00 | 0.4% | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING | 1 | \$109,000.00 | 0.43% | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$100,000.00 | 0.4% | | | |
| GMFS LLC | 1 | \$88,500.00 | 0.35% | | 1 1 | |
| GUARDIAN CREDIT UNION | 1 | \$101,800.00 | 0.4% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$96,750.00 | 0.38% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$179,158.71 | 0.71% | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$94,083.65 | 0.37% | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$101,546.10 | 0.4% | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,500.00 | 0.42% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$92,480.00 | 0.37% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$103,500.00 | 0.41% | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$95,500.00 | 0.38% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$103,532.56 | 0.41% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$200,000.00 | 0.79% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$106,000.00 | 0.42% | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$191,063.81 | 0.76% | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$188,000.00 | 0.75% | \$0.00 | NA | 0 |

| JAMES B. NUTT COMPANY | ER & | 1 | \$106,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
|---|-------------|---|--------------|-------|---|--------|----|---|---|
| JEFFERSON BAI MISSOURI | NK OF | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |) |
| KINECTA FEDE CREDIT UNION | RAL | 2 | \$177,894.14 | 0.71% | 0 | \$0.00 | NA | 0 |) |
| LAKE MORTGA COMPANY, INC | | 1 | \$109,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |) |
| LAKE STATE FO | CU | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| LEADERONE FIT CORPORATION | NANCIAL | 1 | \$95,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |) |
| LIBERTY BANK | | 2 | \$191,037.50 | 0.76% | 0 | \$0.00 | NA | 0 |) |
| LINN AREA CRE | EDIT UNION | 1 | \$105,030.52 | 0.42% | | | | | |
| MAGNA BANK | | 1 | \$105,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| MARSHALL CO CREDIT UNION | MMUNITY | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |) |
| MAX CREDIT U | NION | 1 | \$99,903.07 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| MEMBER HOME | E LOAN, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |) |
| MEMBERS COO CREDIT UNION | PERATIVE | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |) |
| MERCHANTS BA NATIONAL ASS | • | 2 | \$197,146.00 | 0.78% | 0 | \$0.00 | NA | 0 |) |
| MID-MINNESOT CREDIT UNION | TA FEDERAL | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANI | K | 1 | \$106,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| MIDWEST BANI WESTERN ILLIN | | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MIDWEST HERI BANK | TAGE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDER UNION, A FEDE CHARTERED CE UNION | RALLY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| MORTGAGE CE | NTER, LLC | 2 | \$177,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |) |
| MOUNTAIN AM FEDERAL CRED | | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |) |
| NATIONAL BAN ARIZONA, A NA BANKING ASSO | TIONAL | 2 | \$188,315.24 | 0.75% | 0 | \$0.00 | NA | 0 |) |
| NCB, FSB | | 1 | \$97,779.44 | 0.39% | 0 | \$0.00 | NA | 0 |) |
| NETWORK FUN | DING, L.P | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| NICOLET NATIO | ONAL BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |) |
| NORTHWEST FE CREDIT UNION | EDERAL | 1 | \$84,617.96 | 0.34% | 0 | \$0.00 | NA | 0 |) |
| NOTRE DAME F CREDIT UNION | EDERAL | 2 | \$182,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |) |
| NRL FEDERAL (| CREDIT | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |) |
| - | • | • | • | ' | | | | | |

| UNION | | | | | |
|---|---|--------------|--------------|--------|------|
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$108,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| OMNI AMERICAN BANK | 1 | \$88,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U | 2 | \$206,985.50 | 0.82% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,600.00 | 0.38% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$99,750.00 | 0.4% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$86,372.78 | 0.34% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE INC | 1 | \$85,495.23 | 0.34% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$85,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$95,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,690.00 | 0.72% 0 | \$0.00 | NA 0 |
| RED RIVER BANK, A CORPORATION | 2 | \$194,786.09 | 0.77% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$93,389.72 | 0.37% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$90,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| RIVER BANK | 1 | \$100,500.00 | 0.4% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.39% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK | 2 | \$186,000.00 | $0.74\% \ 0$ | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$285,900.00 | 1.13% 0 | \$0.00 | NA 0 |
| RUSHVILLE STATE BANK | 1 | \$89,599.49 | 0.36% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$99,550.55 | 0.39% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$102,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$91,700.00 | 0.36% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE | 1 | \$95,000.00 | 0.38% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| STATE BANK OF LINCOLN | 1 | \$107,000.00 | 0.42% | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$297,500.00 | 1.18% 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$191,750.00 | 0.76% | | NA | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$86,000.00 | 0.34% | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 1 | \$109,000.00 | 0.43% | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$86,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$95,000.00 | 0.38% | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$95,000.00 | 0.38% | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.37% | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.36% | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$96,820.00 | 0.38% | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$297,447.30 | 1.18% | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 7 | \$666,132.70 | 2.64% | \$0.00 | NA | 0 |
| UNITED BANK & TRUST COMPANY | 1 | \$89,000.00 | 0.35% | \$0.00 | NA | 0 |
| UNITED BANK &TRUST | 1 | \$94,000.00 | 0.37% | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$87,000.00 | 0.34% | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.36% | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$285,000.00 | 1.13% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$91,500.00 | 0.36% | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$101,500.00 | 0.4% | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$213,000.00 | 0.84% | \$0.00 | NA | 0 |
| 0111011 | | | | | | |

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| 0 0 | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|
| | VIRGINIA CREDIT UNION | 2 | \$178,500.00 | 0.71% 0 | \$0.00 | NA 0 |
| | WASHINGTON COUNTY BANK | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 2 | \$207,662.43 | 0.82% 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 2 | \$183,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$454,100.52 | 1.8% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$85,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$97,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$92,060.23 | 0.37% 0 | \$0.00 | NA 0 |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$91,624.54 | 0.36% 0 | \$0.00 | NA 0 |
| | YOUR COMMUNITY BANK | 1 | \$90,694.60 | 0.36% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$189,129.00 | 0.73% 0 | \$0.00 | NA 0 |
| Total | | 261 | \$25,219,148.50 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FP44 | IST SECURITY BANK OF WASHINGTON | 1 | \$117,700.00 | 0.39% 0 | \$0.00 | NA 0 |
| | 1ST UNITED BANK | 1 | \$114,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$110,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$121,850.00 | 0.4% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$242,689.00 | 0.8% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL BANK | 1 | \$121,100.00 | 0.4% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$109,515.36 | 0.36% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$234,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.38% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$345,448.92 | 1.14% 0 | \$0.00 | NA 0 |
| | | 1 | \$120,800.00 | 0.4% 0 | \$0.00 | NA 0 |

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| AURORA FINANCIAL GROUP, INC | | | | | | |
|---|---|--------------|---------|--------|----|---|
| BANCORPSOUTH BANK | 3 | \$345,800.00 | 1.14% (| \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$121,000.00 | 0.4% | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$120,000.00 | 0.4% | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$110,501.10 | 0.37% | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$124,500.00 | 0.41% (| \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$117,852.13 | 0.39% (| \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$116,000.00 | 0.38% | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$115,972.53 | 0.38% | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$227,800.00 | 0.75% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.39% | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 1 | \$112,067.30 | 0.37% | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$119,068.00 | 0.39% (| \$0.00 | NA | 0 |
| CASHCALL, INC | 3 | \$346,983.13 | 1.15% | \$0.00 | | |
| CENTREBANK | 1 | \$111,815.00 | 0.37% | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.38% | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$114,000.00 | 0.38% | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$115,382.63 | 0.38% | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.37% | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$122,290.80 | 0.4% | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$120,000.00 | 0.4% | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$242,500.00 | 0.8% | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$110,000.00 | 0.36% | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 1 | \$120,000.00 | 0.4% | \$0.00 | NA | 0 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$118,350.00 | 0.39% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.4% | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$470,670.00 | 1.56% | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$121,900.00 | 0.4% | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$235,500.00 | 0.78% | \$0.00 | NA | 0 |

| CREDIT UNION OF OHIO | 1 | \$112,500.00 | 0.37% 0 | \$0.00 | NA 0 | |
|------------------------|---|--------------------------|-------------|----------------|--------|--|
| CUSO MORTGAGE | 1 | \$122,000.00 | 0.4% 0 | \$0.00 | NAO | |
| CORPORATION | 1 | \$122,000.00 | 0.4% 0 | \$0.00 | NA 0 | |
| DESCO FEDERAL CREDIT | 1 | \$117,800.00 | 0.39% 0 | \$0.00 | NA 0 | |
| UNION | 1 | \$117,000.00 | 0.39% | \$0.00 | NAU | |
| DESERT SCHOOLS | 3 | \$358,034.00 | 1.18% 0 | \$0.00 | NA 0 | |
| FEDERAL CREDIT UNION | 3 | \$556,054.00 | 1.16%0 | \$0.00 | NAU | |
| DUPACO COMMUNITY | 1 | \$115,000.00 | 0.38% 0 | \$0.00 | NA 0 | |
| CREDIT UNION | 1 | \$113,000.00 | 0.36 % 0 | φυ.υυ | NAU | |
| DYNAMIC FEDERAL | 1 | \$118,000.00 | 0.39% 0 | \$0.00 | NA 0 | |
| CREDIT UNION | 1 | \$110,000.00 | 0.39 /6 0 | φυ.υυ | NAU | |
| ELEVATIONS CREDIT | 1 | \$113,497.74 | 0.38% 0 | \$0.00 | NA 0 | |
| UNION | 1 | Ψ113,471.74 | 0.36 % 0 | ψ0.00 | IVA | |
| EMIGRANT MORTGAGE | 1 | \$120,000.00 | 0.4% 0 | \$0.00 | NA 0 | |
| COMPANY, INC | 1 | \$120,000.00 | 0.4700 | \$0.00 | NAU | |
| EVERETT FINANCIAL, INC | 1 | \$115,000.00 | 0.38% 0 | \$0.00 | NA 0 | |
| DBA SUPREME LENDING | 1 | Ψ112,000.00 | 0.50 /0 0 | ψ0.00 | 11/10 | |
| FAIRWAY INDEPENDENT | 3 | \$345,500.00 | 1.14% 0 | \$0.00 | NA 0 | |
| MORTGAGE CORP | 3 | ψ5+5,500.00 | 1.14700 | Ψ0.00 | 1177.0 | |
| FARMERS BANK & TRUST, | 2 | \$226,400.00 | 0.75% 0 | \$0.00 | NA 0 | |
| NA, A CORPORATION | 2 | Ψ220,400.00 | 0.73700 | ψ0.00 | 11710 | |
| FARMERS STATE BANK | 1 | \$114,383.83 | 0.38% 0 | \$0.00 | NA 0 | |
| FIDELITY COOPERATIVE | 1 | \$104,190.80 | 0.34% 0 | \$0.00 | NA 0 | |
| BANK | 1 | \$104,190.60 | 0.34% | \$0.00 | NAU | |
| FIRST BANK OF OWASSO | 1 | \$119,500.00 | $0.4\% \ 0$ | \$0.00 | NA 0 | |
| FIRST CENTRAL STATE | 1 | \$112,492.12 | 0.37% 0 | \$0.00 | NA 0 | |
| BANK | 1 | \$112,492.12 | 0.37%0 | \$0.00 | NAU | |
| FIRST COUNTY BANK | 1 | \$110,700.20 | 0.37% 0 | \$0.00 | NA 0 | |
| FIRST FEDERAL S & L | | | | | | |
| ASSOC. OF LAKEWOOD, | 1 | \$114,000.00 | 0.38% 0 | \$0.00 | NA 0 | |
| ISAOA | | | | | | |
| FIRST FEDERAL SAVINGS | | | | | | |
| BANK OF | 1 | \$112,278.23 | 0.37% 0 | \$0.00 | NA 0 | |
| CHAMPAIGN-URBANA | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$121,505.00 | 0.4% 0 | \$0.00 | NA 0 | |
| FIRST MORTGAGE | 2 | \$245,500.00 | 0.81% 0 | \$0.00 | NA 0 | |
| COMPANY, LLC | ۷ | \$ 243,300.00 | 0.01%0 | φ υ. υυ | INAIU | |
| FIRST NATIONAL BANK & | 1 | \$109,510.50 | 0.36% 0 | \$0.00 | NA 0 | |
| TRUST/COLUMBUS | 1 | \$109,510.50 | 0.30% 0 | \$0.00 | INAIU | |
| FIRST NATIONAL BANK OF | 2 | \$233,300.00 | 0.77% 0 | \$0.00 | NIAO | |
| HARTFORD | 2 | \$455,500.00 | 0.77%0 | \$0.00 | NA 0 | |
| FIRST PLACE BANK | 7 | \$838,700.00 | 2.77% 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK | | | | | | |
| MORTGAGE COMPANY, | 1 | \$123,000.00 | 0.41% 0 | \$0.00 | NA 0 | |
| LLC | | | | | | |
| FIRST STATE BANK | 1 | \$115,500.00 | 0.38% 0 | \$0.00 | NA 0 | |
| NEBRASKA | 1 | φ11 <i>3,3</i> 00.00 | 0.36%0 | φυ.υυ | INAIU | |
| | | | | \$0.00 | NA 0 | |

| FIRST TECI FEDERAL (| HNOLOGY CREDIT UNION | | | | | | | | |
|---------------------------------|---------------------------|---|--------------|-------|---|--------|----|---|--|
| | ST BANK OF | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST UNIT | TED BANK AND MPANY | 3 | \$364,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| · · · | FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERI | IT BANK, N.A | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST | BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FORUM CR | EDIT UNION | 1 | \$120,461.55 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FREMONT | BANK | 2 | \$223,733.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FULTON BA | ANK, N.A | 3 | \$346,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | | 1 | \$115,662.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GRAND BA | NK NA | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GRAND VA CREDIT UN | ALLEY CO-OP NION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GREAT LAI UNION | KES CREDIT | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GREAT WE | STERN BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK CREDIT UN | K FEDERAL NON | 2 | \$229,483.13 | 0.76% | 0 | \$0.00 | NA | 0 | |
| GSF MORTO CORPORAT | | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN COMPANY | N MORTGAGE , INC | 3 | \$349,507.10 | 1.16% | 0 | \$0.00 | NA | 0 | |
| GUILD MOI COMPANY | | 1 | \$119,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HARBOROI UNION | NE CREDIT | 2 | \$219,518.77 | 0.73% | 0 | \$0.00 | NA | 0 | |
| HELENA CO CREDIT UN | OMMUNITY NON | 1 | \$109,391.92 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HOMETOW | 'N LENDERS LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HONOR CR | EDIT UNION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HORIZON F | BANK, N.A | 1 | \$112,995.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HUTCHINS UNION | ON CREDIT | 1 | \$111,999.37 | 0.37% | 0 | \$0.00 | NA | 0 | |
| IBERIABAN COMPANY | NK MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INSPIRED F SERVICES, | | 1 | \$116,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY | MORTGAGE | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INTER NAT | TIONAL BANK | 1 | \$119,460.65 | 0.4% | 0 | \$0.00 | NA | 0 | |
| IOWA BAN MORTGAG CORPORAT | E | 2 | \$227,500.00 | 0.75% | | \$0.00 | NA | 0 | |
| CORFORAT | ION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| JAMES B. NUTTER & COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| JEFFERSON BANK OF MISSOURI | 1 | \$114,881.33 | 0.38% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$109,515.36 | 0.36% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA MORTGAGE | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$112,098.93 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$231,052.07 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$233,931.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA BANK, A MISSOUR CORPORATION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$112,541.89 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP | 2 | \$230,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$117,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 1 | \$115,177.74 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$116,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$225,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 3 | \$357,849.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$118,520.22 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$122,955.88 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | _ | |
| PILGRIM BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |

| PLAINS COMMERCE BANK | 1 | \$116,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
|---------------------------|--|--------------|---------|------------|---------------|---------|----------------|----------|
| PLATINUM HOME | | | | | | | | |
| MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | Н | |
| PMAC LENDING SERVICES, | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| INC | | , | | | | | Н | |
| RANDOLPH SAVINGS BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, | | | | | | | | |
| N.A | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE | | | | | | | | |
| NETWORK, INC | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL | | *** | 0.25~ | _ | 40.00 | 37. | | |
| CREDIT UNION | 1 | \$111,550.00 | 0.37% | O | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT | 1 | ¢112.500.00 | 0.37% | Λ | ¢0.00 | NIA | Λ | |
| UNION | 1 | \$112,500.00 | 0.37% | U | \$0.00 | NA | U | |
| ROCKLAND FEDERALL | 1 | \$119,700.00 | 0.4% | Λ | \$0.00 | NA | Λ | |
| CREDIT UNION | 1 | \$119,700.00 | 0.4% | U | \$0.00 | INA | U | |
| ROUNDPOINT MORTGAGE | 5 | \$573,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| COMPANY | J | ψ373,000.00 | 1.5 % | | ψ0.00 | 1 1/2 1 | | |
| SCHOOLSFIRST FEDERAL | 3 | \$343,554.67 | 1.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | , , | | | , | | | |
| SECURITY FIRST BANK OF | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTH DAKOTA | 1 | ¢121 (00 00 | 0.407 | \circ | ¢0.00 | NT A | \overline{a} | |
| SFMC, LP | 1 | \$121,600.00 | 0.4% | | \$0.00 | | т | |
| SOLARITY CREDIT UNION | 1 | \$122,000.00 | 0.4% | U | \$0.00 | NA | U | |
| SOMERSET TRUST COMPANY | 2 | \$228,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE | | | | | | | | |
| CORPORATION | 1 | \$110,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE | | | | | | | H | |
| LAKES | 1 | \$123,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 6 | \$703,580.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF | | | | | | | | |
| MONTANA | 1 | \$119,300.00 | 0.39% | U | \$0.00 | NA | Ο | |
| SUNCOAST SCHOOLS | 1 | ¢110 222 00 | 0.269 | _ | ተ ለ ለለ | ът▲ | | |
| FEDERAL CREDIT UNION | 1 | \$110,233.00 | 0.36% | U | \$0.00 | NA | U | |
| SWBC MORTGAGE | 1 | \$110,300.00 | 0.36% | $^{\circ}$ | \$0.00 | NA | 7 | |
| CORPORATION | 1 | \$110,300.00 | 0.30% | U | \$0.00 | INA | U | |
| T. J. FINANCIAL, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | U | |
| TRUST | 1 | Ψ113,000.00 | 0.50 /0 | J | ψυ.υυ | 11/1 | ľ | |
| THE HARVARD STATE | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | | 5.27,70 | _ | Ψ0.00 | 1,11 | Ľ | |
| THE SUMMIT FEDERAL | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | . , , | | 4 | | | Н | |
| TINKER FEDERAL CREDIT | 1 | \$124,404.98 | 0.41% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | Ш | |

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\$111,000.00

0.37% 0

\$0.00

NA0

TOBYHANNA FEDERAL

CREDIT UNION

| | CREDIT UNION | | | | · · | | Ш | |
|-----------|---|-----|-----------------|-------|----------|----|---|---|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.39% | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$119,466.00 | 0.4% | 0 \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 8 | \$945,392.61 | 3.13% | | 1 | - | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.38% | | | | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$463,600.00 | 1.53% | \$0.00 | NA | 0 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$117,600.00 | 0.39% | \$0.00 | NA | 0 | |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$110,000.00 | 0.36% | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.41% | | NA | 0 | |
| | VALLEY NATIONAL BANK | 7 | \$802,490.10 | 2.65% | 0 \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.38% | \$0.00 | NA | 0 | |
| | WASHINGTON COUNTY BANK | 1 | \$109,515.36 | 0.36% | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,200.00 | 0.38% | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$229,065.00 | 0.76% | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A | 1 | \$118,000.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$114,000.00 | 0.38% | 0 \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.36% | 0 \$0.00 | NA | 0 | |
| | YORK TRADITIONS BANK | 1 | \$122,000.00 | 0.4% | 0 \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$931,791.01 | 3.14% | 0 \$0.00 | NA | 0 | |
| Total | | 260 | \$30,230,457.27 | 100% | 0 \$0.00 | | 0 | |
| 31417FP51 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$64,800.00 | 0.16% | 0 \$0.00 | NA | 0 | , |
| | 360 MORTGAGE GROUP, LLC | 1 | \$58,027.00 | 0.14% | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$68,000.00 | 0.17% | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$81,250.00 | 0.2% | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$70,000.00 | 0.17% | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$76,400.00 | 0.19% | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$38,000.00 | 0.09% | 0 \$0.00 | NA | 0 | - |
| | ALLIANT BANK | 1 | \$76,000.00 | 0.19% | 0 \$0.00 | NA | 0 | - |
| I | | | | 0.15% | \$0.00 | NA | | |

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| ALTRA FEDERAL CREDIT UNION | 2 | \$137,150.00 | 0.34% | \$0.00 | NA | 0 | |
|---|----|--------------|---------|--------|----|---|---|
| AMARILLO NATIONAL BANK | 8 | \$433,544.67 | 1.08% | \$0.00 | NA | 0 | |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$64,707.86 | 0.16% | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$209,650.00 | 0.52% | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$67,280.00 | 0.17% | \$0.00 | NA | 0 | |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$65,709.22 | 0.16% | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$94,378.22 | 0.23% | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,750.00 | 0.14% | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$64,000.00 | 0.16% | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, FSB | 1 | \$47,000.00 | 0.12% | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$77,715.99 | 0.19% | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.16% | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 2 | \$130,000.00 | 0.32% | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$521,328.12 | 1.29% | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$59,700.00 | 0.15% | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$79,000.00 | 0.2% | \$0.00 | NA | 0 | |
| AVIDIA BANK | 1 | \$81,000.00 | 0.2% | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 12 | \$731,212.69 | 1.81% | | | | |
| BANK MUTUAL | 5 | \$324,851.64 | 0.81% | \$0.00 | NA | 0 | |
| BANK OF DONIPHAN | 1 | \$65,310.98 | 0.16% | \$0.00 | NA | 0 | |
| BANKERS' BANK | 7 | \$435,107.46 | 1.08% | \$0.00 | NA | 0 | |
| BANKFINANCIAL, F.S.B | 2 | \$110,000.00 | 0.27% | \$0.00 | NA | 0 | |
| BANKWEST INC | 1 | \$75,000.00 | 0.19% | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$84,000.00 | 0.21% | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 6 | \$375,670.42 | 0.93% | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 1 | \$54,554.00 | 0.14% | \$0.00 | NA | 0 | |
| BETTER BANKS | 2 | \$164,653.35 | 0.41% (| \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$43,700.00 | 0.11% | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$270,800.00 | 0.67% | \$0.00 | NA | 0 | |
| | 1 | \$54 400 00 | 0.13% (| \$0.00 | NA | 0 | _ |
| BNYMELLON | 1 | \$54,400.00 | 0.13% | \$0.00 | NA | 0 | _ |

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| 1 | \$72,681.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
|---|---|---|--|---|--|---|--|
| 3 | \$150,429.71 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | |
| 2 | \$118,648.45 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$50,000.00 | | | | | - | |
| 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 3 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 1 | \$80,269.78 | 0.2% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | .0 | |
| 4 | \$279,587.17 | 0.69% | 0 | \$0.00 | NA | 0 | |
| 1 | \$56,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$30,500.00 | 0.08% | 0 | \$0.00 | NA | .0 | |
| 2 | \$120,307.41 | 0.3% | 0 | \$0.00 | NA | .0 | |
| 1 | \$79,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 2 | \$122,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 2 | \$148,250.00 | 0.37% | 0 | \$0.00 | NA | .0 | |
| 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | |
| 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA | .0 | |
| 2 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 2 | \$150,216.48 | 0.37% | 0 | \$0.00 | NA | 0 | |
| 1 | \$82,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$76,347.84 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 2 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | 1 7 | | _ | | | Т | |
| 1 | \$54,461.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 | 3 \$150,429.71 1 \$80,000.00 2 \$118,648.45 1 \$72,000.00 1 \$50,000.00 1 \$69,000.00 1 \$80,269.78 1 \$80,000.00 4 \$279,587.17 1 \$56,650.00 1 \$30,500.00 2 \$120,307.41 1 \$79,900.00 2 \$122,200.00 2 \$148,250.00 1 \$56,000.00 1 \$56,000.00 1 \$58,000.00 2 \$148,250.00 1 \$59,200.00 2 \$136,000.00 1 \$59,200.00 1 \$59,200.00 1 \$76,347.84 2 \$100,000.00 1 \$51,000.00 | 3 \$150,429.71 0.37% 1 \$80,000.00 0.2% 2 \$118,648.45 0.29% 1 \$72,000.00 0.18% 1 \$50,000.00 0.12% 1 \$69,000.00 0.17% 3 \$208,000.00 0.52% 1 \$80,269.78 0.2% 1 \$80,000.00 0.2% 4 \$279,587.17 0.69% 1 \$30,500.00 0.08% 2 \$120,307.41 0.3% 1 \$79,900.00 0.2% 2 \$122,200.00 0.37% 1 \$56,000.00 0.14% 1 \$56,000.00 0.14% 1 \$58,000.00 0.14% 1 \$59,200.00 0.15% 2 \$136,000.00 0.34% 2 \$150,216.48 0.37% 1 \$82,100.00 0.2% 1 \$76,347.84 0.19% 2 \$100,000.00 0.25% 1 \$51,000.00 0.13% | 3 \$150,429.71 0.37% 0 1 \$80,000.00 0.2% 0 2 \$118,648.45 0.29% 0 1 \$72,000.00 0.18% 0 1 \$69,000.00 0.12% 0 1 \$80,269.78 0.2% 0 1 \$80,269.78 0.2% 0 1 \$80,000.00 0.2% 0 1 \$56,650.00 0.14% 0 1 \$30,500.00 0.08% 0 2 \$120,307.41 0.3% 0 1 \$79,900.00 0.2% 0 2 \$122,200.00 0.3% 0 2 \$148,250.00 0.37% 0 1 \$56,000.00 0.14% 0 1 \$58,000.00 0.14% 0 1 \$59,200.00 0.14% 0 2 \$136,000.00 0.14% 0 1 \$59,200.00 0.15% 0 2 \$136,000.00 0.34% 0 2 \$136,000.00 0.34% 0 2 \$136,000.00 0.34% 0 2 \$150,216.48 0.37% 0 1 \$76,347.84 0.19% 0 2 \$100,000.00 0.25% 0 1 \$76,347.84 0.19% 0 2 \$100,000.00 0.25% 0 1 \$51,000.00 0.13% 0 | 3 \$150,429.71 0.37% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 2 \$118,648.45 0.29% 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$69,000.00 0.17% 0 \$0.00 3 \$208,000.00 0.52% 0 \$0.00 1 \$80,269.78 0.2% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 4 \$279,587.17 0.69% 0 \$0.00 1 \$30,500.00 0.08% 0 \$0.00 2 \$120,307.41 0.3% 0 \$0.00 2 \$122,200.00 0.3% 0 \$0.00 2 \$148,250.00 0.37% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$56,000.00 0.14% 0 \$0.00 1 \$58,000.00 0.14% 0 \$0.00 2 \$136,000.00 0.14% 0 \$0.00 2 \$136,000.00 0.34% 0 \$0.00 < | 3 \$150,429.71 0.37% 0 \$0.00 NA 1 \$80,000.00 0.2% 0 \$0.00 NA 2 \$118,648.45 0.29% 0 \$0.00 NA 1 \$72,000.00 0.18% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$69,000.00 0.17% 0 \$0.00 NA 3 \$208,000.00 0.52% 0 \$0.00 NA 1 \$80,269.78 0.2% 0 \$0.00 NA 1 \$80,000.00 0.2% 0 \$0.00 NA 1 \$56,650.00 0.14% 0 \$0.00 NA 1 \$30,500.00 0.08% 0 \$0.00 NA 2 \$120,307.41 0.3% 0 \$0.00 NA 2 \$122,200.00 0.3% 0 \$0.00 NA 2 \$122,200.00 0.37% 0 \$0.00 NA 1 \$56,000.00 0.14% 0 \$0.00 NA 2 \$148,250.00 0.37% 0 \$0.00 NA 1 \$59,200.00 0.14% 0 \$0.00 NA 2 \$136,000.00 0.14% 0 \$0.00 NA 2 \$136,000.00 0.37% 0 \$0.00 NA 1 \$59,200.00 0.14% 0 \$0.00 NA 1 \$59,200.00 0.15% 0 \$0.00 NA 2 \$136,000.00 0.15% 0 \$0.00 NA 1 \$59,200.00 0.34% 0 \$0.00 NA 1 \$59,200.00 0.15% 0 \$0.00 NA 1 \$51,000.00 0.2% 0 \$0.00 NA 1 \$51,000.00 0.2% 0 \$0.00 NA | 3 \$150,429.71 0.37% 0 \$0.00 NA 0 1 \$80,000.00 0.2% 0 \$0.00 NA 0 2 \$118,648.45 0.29% 0 \$0.00 NA 0 1 \$72,000.00 0.18% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 3 \$208,000.00 0.52% 0 \$0.00 NA 0 1 \$80,269.78 0.2% 0 \$0.00 NA 0 1 \$80,000.00 0.2% 0 \$0.00 NA 0 1 \$80,000.00 0.2% 0 \$0.00 NA 0 1 \$56,650.00 0.14% 0 \$0.00 NA 0 2 \$122,200.00 0.3% 0 \$0.00 NA 0 2 \$122,200.00 0.3% 0 \$0.00 NA 0 2 \$148,250.00 0.37% 0 \$0.00 NA 0 1 \$56,000.00 0.14% 0 \$0.00 NA 0 2 \$148,250.00 0.37% 0 \$0.00 NA 0 1 \$556,000.00 0.14% 0 \$0.00 NA 0 2 \$148,250.00 0.37% 0 \$0.00 NA 0 2 \$148,250.00 0.37% 0 \$0.00 NA 0 2 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$58,000.00 0.14% 0 \$0.00 NA 0 2 \$136,000.00 0.37% 0 \$0.00 NA 0 1 \$59,200.00 0.14% 0 \$0.00 NA 0 2 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$59,200.00 0.15% 0 \$0.00 NA 0 2 \$136,000.00 0.34% 0 \$0.00 NA 0 1 \$82,100.00 0.2% 0 \$0.00 NA 0 1 \$82,100.00 0.2% 0 \$0.00 NA 0 1 \$76,347.84 0.19% 0 \$0.00 NA 0 2 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$51,000.00 0.25% 0 \$0.00 NA 0 1 \$76,347.84 0.19% 0 \$0.00 NA 0 1 \$51,000.00 0.25% 0 \$0.00 NA 0 |

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| COMMUNITY 1ST CREDIT UNION | 2 | \$157,549.37 | 0.39% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY NATIONAL BANK | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY TRUST BANK | 3 | \$237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A | 4 | \$212,111.24 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 5 | \$349,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF EMPORIA | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$80,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,025.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DEWITT BANK & TRUST | 1 | \$70,583.70 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 4 | \$266,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 1 | \$65,026.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 2 | \$148,630.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ELGA CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$354,275.30 | 0.88% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.12% | - | \$0.00 | NA | т | |
| ENVOY MORTGAGE, LTD | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN CREDIT UNION A CORPORATION | 1 | \$81,600.00 | 0.2% | 4 | \$0.00 | NA | Ц | |
| EXPRESS MORTGAGE | 1 | \$78,500.00 | 0.19% | _ | \$0.00 | NA | _ | |
| FAA CREDIT UNION | 2 | \$134,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$427,628.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$42,734.08 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$114,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 2 | \$110,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$80,000.00 | 0.2% | _ | \$0.00 | NA | | |
| FINANCIAL EDGE | 1 | \$82,300.00 | 0.2% | _ | \$0.00 | NA | | |
| FIRST AMERICAN BANK | 1 | \$57,500.00 | 0.14% | _ | \$0.00 | NA | | |
| FIRST BANK MORTGAGE; A DIVISON OF FIRST BANK OF GEORGIA | 1 | \$41,264.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL STATE BANK | 3 | \$176,860.42 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$462,144.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$81,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$34,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$63,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$52,171.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$178,968.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$295,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$148,815.84 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$41,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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| FIRST NATIONAL BANK BERLIN | 2 | \$146,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$63,303.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$80,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$266,852.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$46,341.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 2 | \$115,825.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF BURNET | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$753,230.91 | 1.87% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$358,959.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 4 | \$260,066.75 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 19 | \$1,203,897.19 | 2.99% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FLORIDA PARISHES BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$135,397.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING | 1 | \$69,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 6 | \$411,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY HOME LENDING | 1 | \$73,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$97,400.00 | 0.24% | 0 | \$0.00 | | | |
| GATEWAY MORTGAGE CORPORATIONN | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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| GATEWAY MORTGAGE GROUP LLC | 1 | \$40,800.00 | 0.1% | \$0.00 | NA | 0 |
|--|---|--------------|-------|--------|----|---|
| GMFS LLC | 1 | \$83,000.00 | 0.21% | \$0.00 | NA | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$34,700.00 | 0.09% | | | |
| GREAT LAKES CREDIT UNION | 1 | \$82,000.00 | 0.2% | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$311,562.80 | 0.77% | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$55,500.00 | 0.14% | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.18% | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$62,000.00 | 0.15% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.2% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$79,600.00 | 0.2% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$139,400.00 | 0.35% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 0.2% | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$54,755.25 | 0.14% | \$0.00 | NA | 0 |
| HASTINGS STATE BANK | 1 | \$81,638.72 | 0.2% | | NA | 0 |
| HAWTHORN BANK | 1 | \$53,304.49 | 0.13% | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,600.00 | 0.2% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.21% | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 3 | \$207,380.26 | 0.51% | 0.00 | | |
| HOME BANK | 2 | \$128,700.00 | 0.32% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$250,679.99 | 0.62% | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$39,500.00 | 0.1% | \$0.00 | NA | 0 |
| HOMEBANC, N.A | 1 | \$74,350.00 | 0.18% | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$48,400.00 | 0.12% | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$144,800.00 | 0.36% | \$0.00 | NA | 0 |
| HORIZON BANK N A | 4 | \$281,700.00 | 0.7% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$63,324.00 | 0.16% | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$62,313.77 | 0.15% | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$55,009.00 | 0.14% | \$0.00 | NA | 0 |

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| IBERIABANK MORTGAGE COMPANY | 4 | \$238,000.00 | 0.59% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------------|--------|------|
| IDAHO CENTRAL CREDIT UNION | 2 | \$137,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| ILLINI STATE BANK | 1 | \$64,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$49,948.60 | 0.12% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION | 1 | \$77,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK | 2 | \$128,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$293,990.00 | 0.73% 0 | \$0.00 | NA 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$78,182.80 | 0.19% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 5 | \$327,585.35 | 0.81% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$118,370.00 | 0.29% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 5 | \$312,234.96 | 0.77% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 3 | \$218,271.81 | 0.54% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION | 1 | \$65,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$79,242.24 | 0.2% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK | 2 | \$126,657.98 | 0.31% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$75,250.00 | 0.19% 0 | \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION | 3 | \$189,800.00 | 0.47% 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$83,660.14 | 0.21% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 2 | \$132,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$80,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC | 2 | \$140,991.24 | 0.35% 0 | \$0.00 | NA 0 |
| MEMBERS HERITAGE FCU | 1 | \$64,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$22,524.94 | 0.06% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$61,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| METCALF BANK | 1 | \$79,000.00 | $0.2\% _{0}$ | \$0.00 | NA 0 |

| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$128,190.66 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$74,915.14 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$123,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MINNCO CREDIT UNION | 1 | \$76,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$79,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$74,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$119,743.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$33,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTHVIEW BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$148,975.64 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO | 2 | \$149,280.15 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,883.51 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OOSTBURG STATE BANK | 1 | \$74,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$69,685.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OZARK MOUNTAIN BANK | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PENTAGON FEDERAL C. U | 1 | \$63,897.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PEOPLES SAVINGS BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$68,994.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE INC | 1 | \$83,529.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$149,990.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 4 | \$264,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE OZARK BANK | 1 | \$39,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PSECU | 6 | \$346,486.37 | 0.86% | 0 | \$0.00 | NA | 0 | |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$75,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK, A CORPORATION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$136,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 3 | \$212,028.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 2 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 3 | \$142,588.53 | 0.35% | 0 | \$0.00 | NA | 0 | |

| ROYAL CREDIT UNION | 1 | \$73,000.00 | 0.18% | 0 \$0.00 | NA | 0 | |
|--|---|--------------|---------|----------|----|---|--|
| S&T BANK | 1 | \$49,548.49 | 0.12% | 0 \$0.00 | NA | 0 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$76,150.00 | 0.19% | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$122,054.43 | 0.3% | 0 \$0.00 | NA | 0 | |
| SECURITY BANK | 2 | \$131,200.00 | 0.33% | \$0.00 | NA | 0 | |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$43,607.93 | 0.11% (| \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 2 | \$114,000.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$54,900.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$60,000.00 | 0.15% (| 0 \$0.00 | NA | 0 | |
| SHAUNDA S HAUG A SINGLE PERSON AN | 1 | \$75,000.00 | 0.19% | 0 \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.09% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$81,841.45 | 0.2% | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$64,710.75 | 0.16% | \$0.00 | NA | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.11% | \$0.00 | NA | 0 | |
| SIU CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 \$0.00 | NA | 0 | |
| SIUSLAW BANK | 1 | \$64,500.00 | 0.16% | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FCU | 2 | \$110,400.00 | 0.27% | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 3 | \$180,500.00 | 0.45% | 0 \$0.00 | NA | 0 | |
| SOUTH STORY BANK AND TRUST | 1 | \$50,000.00 | 0.12% | \$0.00 | NA | 0 | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$111,052.26 | 0.28% | 0 \$0.00 | NA | 0 | |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.17% | 0 \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$49,625.00 | 0.12% | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST COMPANY | 1 | \$58,630.00 | 0.15% | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.2% | \$0.00 | NA | 0 | |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, | 4 | \$268,979.92 | 0.67% | 0 \$0.00 | NA | 0 | |

| INC | | | | | |
|---|---|--------------|---------|--------|------|
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$59,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| STATE STREET BANK & TRUST CO | 1 | \$64,700.00 | 0.16% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC | 6 | \$457,068.22 | 1.13% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$121,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$53,550.00 | 0.13% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$249,900.00 | 0.62% 0 | \$0.00 | NA 0 |
| SWINEFORD NATIONAL BANK | 2 | \$160,850.00 | 0.4% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST | 1 | \$66,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| TEXAS BANK | 2 | \$122,300.00 | 0.3% 0 | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$44,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$80,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE | 1 | \$75,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$54,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$62,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| THE CLAY CITY BANKING COMPANY | 1 | \$70,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$76,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING COMPANY | 2 | \$130,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$51,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$141,161.95 | 0.35% 0 | \$0.00 | NA 0 |
| TOLEDO BEND TITLE COMPANY | 1 | \$51,700.00 | 0.13% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | \$44,500.00 | 0.11% 0 | \$0.00 | NA 0 |

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| SERVICES, INC | | | | | | | Ш | |
|--|----|----------------|-------|---|--------|----|---|--|
| TRAVERSE CITY STATE BANK | 1 | \$60,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TWIN LAKES COMMUNITY BANK | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 9 | \$656,867.07 | 1.63% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 9 | \$618,425.37 | 1.53% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$42,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$113,317.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 4 | \$288,811.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$70,684.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| VECTRA BANK COLORADO, NA | 1 | \$59,202.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WADENA STATE BANK | 1 | \$37,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON COUNTY BANK | 2 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| WEBSTER BANK, N.A | 1 | \$77,634.53 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WEST GATE BANK | 2 | \$152,539.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| WESTBURY BANK | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WESTERN REGION RETAIL | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE, INC | 2 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, LLP | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 18 | \$1,060,473.56 | 2.61% | 0 | \$0.00 | NA | 0 | |

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| Total | | 625 | \$40,317,604.01 | 100% 0 | \$0.00 | | 0 |
|-----------|--|-----|-----------------|---------|--------|----|---|
| | | | | | | | |
| 31417FP69 | ALTRA FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$109,250.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.66% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,000.00 | 1% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$450,000.00 | 1.79% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$168,508.46 | 0.67% 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$675,943.64 | 2.69% 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$197,200.00 | 0.79% 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$47,400.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$251,000.00 | 1% 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 11 | \$2,115,000.00 | 8.42% 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$130,500.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$115,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$72,611.44 | 0.29% 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$95,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$189,585.98 | 0.75% 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$133,800.00 | 0.53% 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$151,000.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$127,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$100,267.81 | 0.4% 0 | \$0.00 | NA | 0 |

| CREDIT UNION OF NEW JERSEY | 1 | \$291,000.00 | 1.16% | 0 \$0.00 | NA | 0 | |
|---|----|----------------|--------|----------|----|---|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,253.10 | 0.23% | 0 \$0.00 | NA | 0 | |
| DOMINION CREDIT UNION | 1 | \$91,150.00 | 0.36% | 0 \$0.00 | NA | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$254,000.00 | 1.01% | 0 \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 \$0.00 | NA | 0 | |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$78,000.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$238,442.00 | 0.95% | 0 \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$373,000.00 | 1.48% | 0 \$0.00 | NA | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$203,300.00 | 0.81% | 0 \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$217,500.00 | 0.87% | 0 \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$240,000.00 | 0.96% | 0 \$0.00 | NA | 0 | |
| FIRST FLIGHT FCU | 1 | \$70,000.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$170,700.00 | 0.68% | 0 \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$224,000.00 | 0.89% | 0 \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$90,000.00 | 0.36% | 0 \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$288,700.00 | 1.15% | 0 \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$128,505.21 | 0.51% | | NA | 0 | |
| FIRSTRUST BANK | 1 | \$174,000.00 | 0.69% | 0 \$0.00 | NA | 0 | |
| FREMONT BANK | 16 | \$3,025,864.00 | 12.05% | 0 \$0.00 | NA | 0 | |
| GCS FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$74,450.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$81,444.55 | 0.32% | 0 \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$71,151.98 | 0.28% | 0 \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST | 1 | \$93,000.00 | 0.37% | 0 \$0.00 | NA | 0 | |
| | | | | | | | |

| COMPANY | 1 | ¢22.950.00 | 0.1207 | 0 00 | NT A | |
|---|-----|--------------|--------|----------|------|---|
| HNB NATIONAL BANK | 1 | \$32,850.00 | 0.13% | | | |
| HONOR CU | 1 1 | \$138,000.00 | 0.55% | | | |
| HORIZON BANK N A IDAHO CENTRAL CREDIT | 1 | \$115,000.00 | 0.46% | 0 \$0.00 | NA | U |
| UNION | 2 | \$487,600.00 | 1.94% | 0 \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$205,250.00 | 0.82% | 0 \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$374,000.00 | 1.49% | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 2 | \$304,811.56 | 1.21% | 0 \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$91,900.00 | 0.37% | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$101,500.00 | 0.4% | 0 \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$72,330.00 | 0.29% | 0 \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$66,400.00 | 0.26% | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.35% | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$91,000.00 | 0.36% | 0 \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$142,000.00 | 0.57% | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$81,300.00 | 0.32% | 0 \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$163,000.00 | 0.65% | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$129,850.00 | 0.52% | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$95,200.00 | 0.38% | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$207,000.00 | 0.82% | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$158,840.09 | 0.63% | 0 \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$52,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.7% | 0 \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST | 1 | \$149,000.00 | 0.59% | 0 \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$213,000.00 | 0.85% | 1 | 1 | |
| PERFECT CIRCLE CREDIT UNION | 1 | \$85,850.00 | 0.34% | | | |
| PINNACLE CAPITAL MORTGAGE | 1 | \$133,000.00 | 0.53% | \$0.00 | NA | 0 |

| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|--|
| POPULAR MORTGAGE INC | 1 | \$39,256.93 | 0.16% 0 | \$0.00 | NA 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$62,500.00 | 0.25% 0 | \$0.00 | NA 0 | |
| PRIMEWEST MORTGAGE | 1 | \$163,250.00 | 0.65% 0 | \$0.00 | NA 0 | |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$119,135.68 | 0.47% 0 | \$0.00 | | |
| RABOBANK, N.A | 1 | \$113,700.00 | 0.45% 0 | \$0.00 | NA 0 | |
| RAYMOND JAMES BANK, N.A | 1 | \$76,000.00 | 0.3% 0 | | NA 0 | |
| REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.54% 0 | \$0.00 | NA 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$703,900.00 | 2.8% 0 | \$0.00 | NA 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$921,200.00 | 3.67% 0 | \$0.00 | NA 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$72,470.79 | 0.29% 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$153,000.00 | 0.61% 0 | \$0.00 | NA 0 | |
| SOLARITY CREDIT UNION | 1 | \$143,459.22 | 0.57% 0 | \$0.00 | NA 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$90,300.00 | 0.36% 0 | \$0.00 | NA 0 | |
| SOMERSET TRUST COMPANY | 3 | \$297,800.00 | 1.19% 0 | \$0.00 | NA 0 | |
| SOUTHBRIDGE CREDIT UNION | 1 | \$63,500.00 | 0.25% 0 | \$0.00 | NA 0 | |
| STEARNS LENDING INC | 1 | \$322,500.00 | 1.28% 0 | \$0.00 | NA 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$217,000.00 | 0.86% | \$0.00 | NA 0 | |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$86,000.00 | 0.34% 0 | \$0.00 | NA 0 | |
| T. J. FINANCIAL, INC | 1 | \$355,000.00 | 1.41% 0 | \$0.00 | NA 0 | |
| THE OLD FORT BANKING COMPANY | 1 | \$44,250.00 | 0.18% | \$0.00 | NA 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$66,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| TRADITION MORTGAGE LLC | 1 | \$263,000.00 | 1.05% 0 | \$0.00 | NA 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$145,600.00 | 0.58% 0 | \$0.00 | NA 0 | |
| UNION SAVINGS BANK | 6 | \$277,420.57 | 1.1% 0 | \$0.00 | NA 0 | |
| | 1 | \$65,000.00 | 0.26% 0 | | | |

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| | UNITED BAY COMMUNITY CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|----------|--------|-------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$96,600.00 | 0.38% 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$52,862.59 | 0.21% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 13 | \$2,089,847.64 | 8.32% 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,000.00 | 1.15% 0 | \$0.00 | NA 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$123,220.25 | 0.49% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$81,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| | VIEWPOINT BANK | 1 | \$148,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$81,700.00 | 0.33% 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$102,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$52,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| Total | | 187 | \$25,118,583.49 | 100% 0 | \$0.00 | 0 |
| 214175077 | 10T LINUTED DANIZ | 1 | Ф200 000 00 | 0.2007.0 | Φ0.00 | NIA O |
| 31417FP77 | 1ST UNITED BANK AEROSPACE FEDERAL | 1 | \$280,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| | CREDIT UNION | 1 | \$245,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$405,000.00 | 0.4% | \$0.00 | NA 0 |
| | ALERUS MORTGAGE | 1 | \$227,761.39 | 0.23% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$636,950.00 | 0.63% 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$183,843.28 | 0.18% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,525,000.00 | 2.51% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$451,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$389,207.43 | 0.39% 0 | \$0.00 | NA 0 |

| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|--------|---|--------|----|---|---|
| ANCHORBANK, FSB | 4 | \$1,054,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BADGER BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| BANK FIRST NATIONAL | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| BANK MUTUAL | 5 | \$1,531,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |) |
| BANK OF HAWAII | 3 | \$708,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |) |
| BANK OF LANCASTER | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$240,890.54 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| BANKERS' BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$201,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 2 | \$398,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$491,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 90 | \$29,733,226.42 | 29.53% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$192,695.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$231,014.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY TRUST BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | | | \$0.00 | | | |
| CORTRUST MORTGAGE INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | <u> </u> | | | | | _ | |

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| COUNTY BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| CUMBERLAND SECURITY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK | | · | | | | | Н | |
| DEANCOOPERATIVE BANK | 1 | \$267,000.00 | 0.27% | т | | | - | |
| DENALI STATE BANK | 1 | \$264,200.00 | 0.26% | _ | | | _ | |
| DENMARK STATE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$605,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$222,000.00 | 0.22% | | | | | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$815,737.52 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$229,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 3 | \$935,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$754,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANT PR DBA FIRSTBANK FLORIDA | 1 | \$398,166.17 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$275,000.00 | 0.27% | | | | | |
| FULTON BANK, N.A | 1 | \$234,500.00 | 0.23% | _ | | | - | |
| GENEVA STATE BANK | 1 | \$256,817.18 | 0.26% | Н | | | | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$190,000.00 | 0.19% | | | | | |
| GMFS LLC | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$215,009.74 | 0.21% | Н | | | - | |
| GUARDIAN CREDIT UNION | 1 | \$252,000.00 | 0.25% | т | | | | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$296,000.00 | 0.29% | | | | | |

| HARVARD UN EMPLOYEES C UNION | | 2 | \$465,992.26 | 0.46% | 0 | \$0.00 | NA | . С |) |
|---|-------------|---|----------------|-------|---|--------|----|-----|---|
| HILLS BANK A COMPANY | ND TRUST | 1 | \$177,191.98 | 0.18% | 0 | \$0.00 | NA | . C |) |
| HOME FEDERA BANK | AL SAVINGS | 1 | \$227,300.00 | 0.23% | 0 | \$0.00 | NA | C |) |
| ISB COMMUNI | TY BANK | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | C |) |
| KANSAS STAT MANHATTAN | E BANK OF | 1 | \$356,695.68 | 0.35% | 0 | \$0.00 | NA | C |) |
| KANSAS STAT UNIVERSITY F CREDIT UNION | EDERAL | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | C |) |
| KEYSAVINGS 1 | BANK | 1 | \$260,000.00 | 0.26% | - | | | - | |
| KIRKPATRICK | | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | C |) |
| LAKE FOREST TRUST COMPA | | 4 | \$1,395,000.00 | 1.39% | 0 | \$0.00 | NA | C |) |
| LAYTON STAT | E BANK | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | C |) |
| LBS FINANCIA UNION | L CREDIT | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | C |) |
| LEIGHTON STA | ATE BANK | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | C |) |
| LINCOLN SAV | INGS BANK | 1 | \$365,334.04 | 0.36% | 0 | \$0.00 | NA | C |) |
| LINN AREA CR | REDIT UNION | 1 | \$190,630.71 | 0.19% | | \$0.00 | | т | |
| LUANA SAVIN | | 2 | \$587,195.88 | 0.58% | | | | 1 | |
| MARINE BANK | | 3 | \$831,035.17 | 0.83% | 0 | \$0.00 | NA | C |) |
| MID-HUDSON FEDERAL CRE | | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | C |) |
| MISSOULA FEI CREDIT UNION | | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | C |) |
| MISSOURI CRE | EDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | C |) |
| MOUNTAIN AN CREDIT UNION | _ | 1 | \$256,400.00 | 0.25% | 0 | \$0.00 | NA | C |) |
| MOUNTAIN AM FEDERAL CRE | | 3 | \$553,250.00 | 0.55% | 0 | \$0.00 | NA | C |) |
| NATIONAL BA ARIZONA, A N BANKING ASS | ATIONAL | 1 | \$381,500.85 | 0.38% | 0 | \$0.00 | NA | . С |) |
| NATIONAL EX BANK AND TR | | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | C |) |
| NATIONS TITL INC | E AGENCY | 3 | \$685,196.53 | 0.68% | 0 | \$0.00 | NA | . 0 |) |
| NEBRASKA ST TRUST CO | ATE BANK & | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | C |) |
| NORTHERN HI FEDERAL CRE | | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | NA | C |) |
| NORTHMARK | BANK | 1 | \$221,758.75 | 0.22% | 0 | \$0.00 | NA | C |) |
| NORTHVIEW E | BANK | 1 | \$175,050.00 | 0.17% | 0 | \$0.00 | NA | C |) |

| | | | | | | |
|--|----|----------------|-------|----------|----|---|
| NORTHWESTERN MORTGAGE CO | 7 | \$1,837,260.47 | 1.82% | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$395,000.00 | 0.39% | 0 \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$304,000.00 | 0.3% | | | |
| PENTAGON FEDERAL C. U | 19 | \$4,922,007.36 | 4.89% | 0 \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$200,000.00 | 0.2% | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.18% | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$333,000.00 | 0.33% | 0 \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$370,000.00 | 0.37% | \$0.00 | NA | 0 |
| POLONIA BANK | 1 | \$210,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$315,400.00 | 0.31% | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$258,000.00 | 0.26% | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$341,100.00 | 0.34% | 0 \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 6 | \$2,024,000.00 | 2.01% | \$0.00 | NA | 0 |
| PYRAMAX BANK FSB | 4 | \$970,894.23 | 0.96% | 0 \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$258,000.00 | 0.26% | \$0.00 | NA | 0 |
| REALTY TITLE & CLOSING SERVICES, LLC | 1 | \$245,641.84 | 0.24% | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$348,000.00 | 0.35% | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,485,639.00 | 4.46% | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | \$0.00 | NA | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$449,002.50 | 0.45% | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$644,146.59 | 0.64% | 0 \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$371,033.00 | 0.37% | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$442,000.00 | 0.44% | 0 \$0.00 | NA | 0 |

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| SUMMIT CREDIT UNION | 2 | \$426,000.00 | 0.42% |) | \$0.00 | NA 0 | |
|---------------------------------|-----|---------------------|---------|---|--------|-------|--|
| SUPERIOR FEDERAL | 1 | \$184,000.00 | 0.18% | | \$0.00 | NA 0 | |
| CREDIT UNION | 1 | \$184,000.00 | 0.18% | , | \$0.00 | NAU | |
| SUPERIOR FINANCIAL | 1 | \$175,000.00 | 0.17% |) | \$0.00 | NA 0 | |
| SOLUTIONS | 1 | Ψ173,000.00 | 0.1770 | | ψ0.00 | 11710 | |
| TEACHERS FEDERAL | 14 | \$3,455,510.32 | 3.43% | | \$0.00 | NA 0 | |
| CREDIT UNION | | ψ3,133,310.32 | 3.1370 | 1 | Ψ0.00 | 11710 | |
| THE CAPE COD FIVE | 6 | \$1,170,000.00 | 1.16% | | \$0.00 | NA 0 | |
| CENTS SAVINGS BANK | | +-,-,-,-,- | | | + **** | | |
| THE CITIZENS BANKING | 1 | \$200,000.00 | 0.2% |) | \$0.00 | NA 0 | |
| COMPANY | | | | | | | |
| THE NATIONAL BANK AND | 1 | \$184,000.00 | 0.18% |) | \$0.00 | NA 0 | |
| TRUST COMPANY | | | | + | | | |
| THE OLD FORT BANKING COMPANY | 1 | \$239,200.00 | 0.24% |) | \$0.00 | NA 0 | |
| | 2 | \$652,200,00 | 0.65% | | \$0.00 | NA 0 | |
| THE PARK BANK THEEDGEBANK, A | | \$652,200.00 | 0.03% | 1 | φυ.υυ | NAU | |
| BRANCH OF PREMIER | 1 | \$196,727.37 | 0.2% | | \$0.00 | NA 0 | |
| BANK OF JACKSONVILLE | 1 | φ170,727.37 | 0.270 | 1 | ψ0.00 | INAU | |
| THIRD NATIONAL BANK | | | | + | | | |
| OF SEDALIA | 1 | \$203,000.00 | 0.2% |) | \$0.00 | NA 0 | |
| TRUMARK FINANCIAL | | | | | | | |
| CREDIT UNION | 1 | \$176,000.00 | 0.17% | | \$0.00 | NA 0 | |
| TWO RIVERS BANK AND | 2 | \$402.500.00 | 0.400 | | Φ0.00 | 27.4 | |
| TRUST | 2 | \$483,500.00 | 0.48% |) | \$0.00 | NA 0 | |
| UMPQUA BANK | 2 | \$649,990.25 | 0.65% |) | \$0.00 | NA 0 | |
| UNION SAVINGS BANK | 2 | \$494,829.01 | 0.49% |) | \$0.00 | NA 0 | |
| UNITED BANK &TRUST | 4 | \$1,324,400.00 | 1.32% |) | \$0.00 | NA 0 | |
| UNIVERSAL LENDING | 1 | | 0.100 | | | | |
| CORPORATION | 1 | \$193,000.00 | 0.19% |) | \$0.00 | NA 0 | |
| UNIVERSITY OF | 1 | ф 221 000 00 | 0.2207 | | ΦΩ ΩΩ | NAO | |
| WISCONSIN CREDIT UNION | 1 | \$221,000.00 | 0.22% | | \$0.00 | NA 0 | |
| UNIVEST BANK AND | 1 | ¢100,000,00 | 0.100/ | | \$0.00 | NIAO | |
| TRUST CO | 1 | \$180,000.00 | 0.18% | 7 | \$0.00 | NA 0 | |
| WASHINGTON COUNTY | 1 | \$305,592.54 | 0.3% | | \$0.00 | NA 0 | |
| BANK | 1 | \$303,392.34 | 0.5% | 1 | \$0.00 | NAU | |
| WESTBY CO-OP CREDIT | 1 | \$187,000.00 | 0.19% | | \$0.00 | NA 0 | |
| UNION | 1 | \$187,000.00 | 0.1970 | 1 | \$0.00 | NAU | |
| WESTSTAR MORTGAGE, | 1 | \$359,000.00 | 0.36% |) | \$0.00 | NA 0 | |
| INC | 1 | Ψ337,000.00 | 0.5070 | | ψ0.00 | 11710 | |
| YOLO FEDERAL CREDIT | 1 | \$186,600.00 | 0.19% | | \$0.00 | NA 0 | |
| UNION | | · | | | | | |
| Unavailable | 6 | \$1,556,775.00 | 1.56% | | \$0.00 | NA 0 | |
| | 365 | \$100,674,150.93 | 100% |) | \$0.00 | 0 | |
| | | | | 1 | | | |
| 1ST FARM CREDIT | 1 | \$233,000.00 | 0.23% | | \$0.00 | NA 0 | |
| SERVICES | | +===,000.00 | 2.25 /0 | | + 0.00 | 1.11 | |

Total

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| AEROSPACE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|--------|---|--------|----|---|---|
| ALPINE BANK & TRUST CO | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$781,800.00 | 0.77% | 0 | \$0.00 | | | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$177,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$222,983.18 | 0.22% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$808,730.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$416,504.45 | 0.41% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK | 2 | \$555,955.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 3 | \$731,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$578,038.85 | | | | | | |
| AUBURNBANK | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BADGER BANK | 1 | \$175,000.00 | | - | | | _ | |
| BANK FIRST NATIONAL | 1 | \$205,000.00 | | | | | _ | |
| BANK MUTUAL | 2 | \$408,400.00 | | | | | | |
| BANK OF DEERFIELD | 1 | \$232,000.00 | | | | | _ | _ |
| BANK OF HAWAII | 4 | \$1,370,000.00 | 1.36% | 0 | \$0.00 | | | |
| BANK OF IDAHO | 1 | \$229,000.00 | | 0 | \$0.00 | | _ | - |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,038,947.07 | 1.03% | 0 | \$0.00 | | | |
| BANK OF WASHINGTON | 1 | \$284,620.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 2 | \$636,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$207,962.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$231,475.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$187,644.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CABARRUS BANK & TRUST | 1 | \$197,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 93 | \$30,495,063.01 | 30.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 2 | \$711,600.00 | | | | | | |
| CENTRAL ONE FCU | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | | _ | _ |
| COBALT MORTGAGE | 2 | \$555,600.00 | | | | | | |
| COMMERCE STATE BANK | 1 | \$223,000.00 | | | | | | |
| | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | | | |
| • | - | • | | , | • | | | |

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| COMMERC TEXAS, N. | CIAL BANK OF | Ī | | | | | | | |
|------------------------|---------------------------|---|--------------|-------|---|--------|----|---|---|
| COMMUNI | | 1 | \$245,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| COMMUNI OF ROCK F | TY STATE BANK FALLS | 1 | \$187,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| COMMUNI N.A | TYONE BANK, | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| COMMUNT UNION OF | TIY CREDIT LYNN | 1 | \$398,000.00 | 0.39% | 0 | \$0.00 | NA | O |) |
| CROSS KE | YS BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| CUMBERL. BANK | AND SECURITY | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | O |) |
| DELMAR F COMPANY | | 2 | \$655,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |) |
| DUBUQUE TRUST | BANK AND | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | O |) |
| DUPAGE C | REDIT UNION | 3 | \$716,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |) |
| ELEVATIO UNION | NS CREDIT | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | O |) |
| ENTERPRIS TRUST | SE BANK & | 1 | \$346,818.96 | 0.34% | 0 | \$0.00 | NA | 0 |) |
| | BANK & TRUST, PORATION | 2 | \$770,000.00 | 0.76% | 0 | \$0.00 | NA | O |) |
| FIREFIGHT UNION | ERS CREDIT | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| FIRST BAN | K & TRUST | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |) |
| FIRST CAL MORTGAG | IFORNIA E COMPANY | 3 | \$862,000.00 | 0.85% | 0 | \$0.00 | NA | C |) |
| FIRST CEN BANK | TRAL STATE | 1 | \$231,942.32 | 0.23% | | \$0.00 | | L | |
| FIRST CEN | TURY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| FIRST CHC SERVICES, | | 1 | \$347,150.00 | 0.34% | 0 | \$0.00 | NA | C |) |
| FIRST CLO | VER LEAF BANK | 2 | \$476,000.00 | 0.47% | | \$0.00 | | T | |
| | EBROOK BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| FIRST COM CREDIT UN | | 1 | \$179,182.91 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| FIRST FED: LOAN ASS | ERA SAVINGS & OCIA | 1 | \$299,716.19 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| FIRST FED | ERAL BANK, FSB | 2 | \$655,095.00 | 0.65% | 0 | \$0.00 | NA | 0 |) |
| FIRST FED BANK | ERAL SAVINGS | 1 | \$386,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |) |
| FIRST FED BANK OF I | ERAL SAVINGS BOSTON | 2 | \$589,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |) |
| FIRST MOF | | 1 | \$334,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |) |

| FIRST NATIONAL BANK | 1 | \$241,000.00 | 0.24% 0 | \$0.00 | NA 0 |) |
|----------------------------------|------|---|----------|--------------|-------|----------|
| FIRST PLACE BANK | 2 | \$698,325.89 | 0.69% 0 | \$0.00 | NA 0 |) |
| FIRST REPUBLIC BANK | 2 | \$753,287.58 | 0.75% 0 | \$0.00 | NA 0 |) |
| FIRST ROBINSON SAVINGS | 1 | \$284,000.00 | 0.28% 0 | \$0.00 | NA 0 | |
| BANK, N.A | 1 | \$284,000.00 | 0.28% | \$0.00 | NAU | |
| FIRST STATE BANK OF LE | 1 | \$185,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| CENTER | 1 | Ψ103,000.00 | 0.10700 | φ0.00 | 1171 | _ |
| FIRST UNITED BANK AND | 1 | \$207,920.00 | 0.21% 0 | \$0.00 | NA 0 | |
| TRUST COMPANY | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | |
| FRANKENMUTH CREDIT | 1 | \$328,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| UNION FREMONT BANK | 3 | \$785,418.42 | 0.78% 0 | \$0.00 | NA 0 | \ |
| GENERAL MILLS CREDIT | 3 | \$765,416.42 | 0.78%0 | \$0.00 | NAU | <u>'</u> |
| UNION | 1 | \$315,000.00 | 0.31% 0 | \$0.00 | NA 0 |) |
| GUARDIAN CREDIT UNION | 1 | \$363,000.00 | 0.36% 0 | \$0.00 | NA 0 | 1 |
| GUARDIAN MORTGAGE | 1 | · | | | | |
| COMPANY, INC | 1 | \$176,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| HILLS BANK AND TRUST | | фо л 4 72 0 00 | 0.050(0 | #0.00 | NA | |
| COMPANY | 4 | \$954,520.00 | 0.95% 0 | \$0.00 | NA 0 |) |
| HOLYOKE CREDIT UNION | 1 | \$398,000.00 | 0.39% 0 | \$0.00 | NA 0 |) |
| IDAHO CENTRAL CREDIT | 1 | \$196,500.00 | 0.19% 0 | \$0.00 | NA 0 | |
| UNION | 1 | \$190,300.00 | 0.19% | \$0.00 | NAU | |
| INTERCITY STATE BANK | 1 | \$188,505.00 | 0.19% 0 | \$0.00 | NA 0 |) |
| ISB COMMUNITY BANK | 1 | \$272,000.00 | 0.27% 0 | \$0.00 | NA 0 |) |
| KANSAS STATE BANK OF | 2 | \$637,003.66 | 0.63% 0 | \$0.00 | NA 0 | |
| MANHATTAN | | Ψου τ,σου.σο | 0.05760 | Ψ0.00 | 11110 | _ |
| KINECTA FEDERAL | 5 | \$1,398,798.40 | 1.39% 0 | \$0.00 | NA 0 | |
| CREDIT UNION | | . , , | | · | | |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,403,000.00 | 1.39% 0 | \$0.00 | NA 0 | |
| LBS FINANCIAL CREDIT | + | | | | | |
| UNION | 2 | \$462,000.00 | 0.46% 0 | \$0.00 | NA 0 |) |
| LIBERTY BANK | 1 | \$216,700.00 | 0.21% 0 | \$0.00 | NA 0 | |
| LUANA SAVINGS BANK | 3 | \$850,621.02 | 0.84% 0 | \$0.00 | NA 0 | 1 |
| MACON BANK, INC | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| MARINE BANK | 1 | \$228,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
| MERCHANTS BANK, | | · | | | | |
| NATIONAL ASSOCIATION | 1 | \$217,400.00 | 0.22% 0 | \$0.00 | NA 0 |] |
| MIDDLETON COMMUNITY | 1 | \$210,000,00 | 0.21% | ¢0 00 | NIA O | |
| BANK | 1 | \$210,000.00 | 0.21% 0 | \$0.00 | NA 0 | |
| MIDLAND STATES BANK | 1 | \$207,000.00 | 0.21% 0 | \$0.00 | NA 0 |) |
| MIDWEST HERITAGE | 1 | \$307,500.00 | 0.3% 0 | \$0.00 | NA 0 | , |
| BANK | 1 | Ψ507,500.00 | 0.5 /0 0 | ψ0.00 | IVA | |
| MIDWEST HERITAGE | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA 0 |) |
| BANK, A FEDERAL SA | | · | | | | |
| | 1 11 | \$342,000.00 | 0.34% 0 | \$0.00 | NA 0 |)[|
| MLD MORTGAGE, INC | 1 | \$415,107.07 | 0.41% 0 | \$0.00 | NA 0 | |

| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NATIONAL BANK OF KANSAS CITY | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 1 | \$416,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO | 1 | \$239,630.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$239,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$415,107.07 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$203,073.96 | 0.2% | O | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 12 | \$3,320,926.18 | 3.29% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$310,569.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$275,405.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$409,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$709,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| PYRAMAX BANK | 2 | \$375,521.28 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PYRAMAX BANK FSB | 2 | \$552,584.78 | 0.55% | 0 | \$0.00 | NA | 0 | |
| RCB BANK, A CORPORATION | 1 | \$187,205.00 | 0.19% | | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,635,409.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 2 | \$377,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL BANK | 1 | \$336,879.24 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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| SHAREPOINT CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SKY FEDERAL CREDIT UNION | 1 | \$322,599.40 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SOUTHEAST NATIONAL BANK | 1 | \$186,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$195,110.28 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK AND TRUST | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 5 | \$1,210,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 10 | \$2,876,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$180,837.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,455,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$260,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$205,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$274,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$386,765.32 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TWINHOLD | 2 | \$730,245.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 3 | \$704,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$463,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,050,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|------------------|---------|--------|----|---|
| | WESTBY CO-OP CREDIT UNION | 1 | \$235,850.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$310,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$211,100.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,311,275.00 | 1.34% 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$100,932,170.25 | 100% 0 | \$0.00 | | 0 |
| 31417FP93 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$121,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION | 1 | \$121,700.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.2% 0 | \$0.00 | NA | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$114,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$235,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$118,750.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$110,500.00 | 0.2% 0 | \$0.00 | NA | - |
| | ALLIANT BANK ALPINE BANK & TRUST CO | 1 | \$124,000.00 | 0.22% 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.21% 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 4 | \$467,330.19 | 0.84% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,365.00 | 0.65% 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$115,286.36 | 0.21% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$239,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,925.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$336,221.00 | 0.61% 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$114,727.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$122,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,691.22 | 0.2% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$226,600.00 | 0.41% 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$116,420.92 | 0.21% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$223,000.00 | 0.4% 0 | \$0.00 | NA | 0 |

| BANK MUTUAL | 4 | \$451,278.73 | 0.82% | 0 \$0.00 | NA | 0 |
|--|---|--------------|-------|----------|------|---|
| BANK OF GALESVILLE | 1 | \$118,400.00 | 0.21% | 0 \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$112,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| BANK OF NEW MADRID | 1 | \$115,981.57 | 0.21% | 0 \$0.00 | NA | 0 |
| BANK OF ST. ELIZABETH | 1 | \$116,479.34 | 0.21% | 0 \$0.00 | NA | 0 |
| BANKERS' BANK | 3 | \$356,000.00 | 0.64% | 0 \$0.00 | | |
| BANNER BANK | 1 | \$117,270.00 | 0.21% | 0 \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$124,344.19 | 0.22% | 0 \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$112,750.00 | 0.2% | 0 \$0.00 | NA | 0 |
| BENTON STATE BANK | 1 | \$112,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| BERKSHIRE BANK | 3 | \$355,108.00 | 0.64% | 0 \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$118,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 \$0.00 |) NA | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$240,000.00 | 0.43% | 0 \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$118,400.00 | 0.21% | 0 \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$120,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| CANYON COMMUNITY BANK, N.A | 2 | \$226,483.80 | 0.41% | 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$110,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| CASHCALL, INC | 4 | \$462,500.00 | 0.84% | 0 \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$118,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$113,350.00 | 0.2% | 0 \$0.00 | NA | 0 |
| CITIMORTGAGE | 1 | \$116,484.52 | 0.21% | 0 \$0.00 | NA | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$124,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$116,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$116,000.00 | 0.21% | 0 \$0.00 | | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$120,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$111,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| CLEARPOINT FUNDING INC | 1 | \$120,000.00 | 0.22% | | 1 | |
| COBALT MORTGAGE | 2 | \$233,500.00 | 0.42% | | 1 | |
| COLFAX BANKING COMPANY | 1 | \$116,000.00 | 0.21% | | | |
| COLUMBIA CREDIT UNION | 1 | \$120,650.00 | 0.22% | 0 \$0.00 | NA | 0 |
| | 1 | \$115,575.00 | 0.21% | | 1 | |

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| COMMERCIAL E TEXAS, N.A | BANK OF | | | | | | | | |
|--------------------------------|-------------|---|--------------|-------|---|--------|----|---|---|
| COMMUNITY 1S UNION | ST CREDIT | 1 | \$111,994.36 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BA | ANK CBD | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FI | RST BANK | 2 | \$231,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FI OF THE HEARTI | | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FI CREDIT UNION | RST | 4 | \$469,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY ST | TATE BANK | 1 | \$117,519.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY ST N.A | TATE BANK, | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY TE | RUST BANK | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYON N.A | NE BANK, | 2 | \$230,991.90 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOA SERVICES, LLC | AN | 4 | \$480,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS CR UNION | REDIT | 2 | \$229,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL I LOANS INC | НОМЕ | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MOF | RTGAGE | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DEERE EMPLOY CREDIT UNION | TEES | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DENMARK STAT | ΓE BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOO FEDERAL CRED | | 3 | \$359,511.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANI TRUST | K AND | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMM CREDIT UNION | UNITY | 2 | \$231,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CF UNION | REDIT | 1 | \$120,000.00 | 0.22% | _ | \$0.00 | NA | 0 | |
| EMPOWER CREI | DIT UNION | 1 | \$119,000.00 | 0.21% | _ | \$0.00 | NA | _ | 1 |
| ENG LENDING | | 1 | \$118,750.00 | 0.21% | | \$0.00 | NA | | 1 |
| ENVOY MORTG | · · · · · · | 2 | \$227,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINAN DBA SUPREME I | | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGA SERVICING, INC | | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDE MORTGAGE CO | | 2 | \$233,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK NA, A CORPORA | · · | 7 | \$840,694.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| FARMERS STAT | E BANK | 1 | \$121,736.47 | 0.22% | 0 | \$0.00 | NA | 0 | |

| FARMERS TRUST & | 1 | \$119,460.65 | 0.22% 0 | \$0.00 | NA | 0 | |
|---|---|------------------------------|-----------|---------------|----------|------------|--|
| SAVINGS BANK FARMINGTON BANK | 2 | \$241,353.98 | 0.44% 0 | \$0.00 | NA | _ | |
| FIDELITY BANK | 2 | \$241,353.98 | 0.44% 0 | \$0.00 | NA NA | | |
| FIDELITY COOPERATIVE | | \$241,400.03 | 0.44 /0 0 | Φ 0.00 | INA | + | |
| BANK | 1 | \$103,868.93 | 0.19% 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST | 2 | \$239,960.65 | 0.43% 0 | \$0.00 | NA | 0 | |
| BANK MORTGAGE | | Ψ237,700.03 | 0.43700 | Ψ0.00 | 1 17 1 | 4 | |
| FIRST BANK D/B/A FIRST | | **** | | 40.00 | | | |
| BANK MORTGAGE, | 1 | \$118,365.60 | 0.21% 0 | \$0.00 | NA | 0 | |
| GRANTEE STREET AND STATE OF A STREET OF A | | | | | | + | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$233,500.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST | | | | | | + | |
| COMPANY, N.A | 1 | \$121,115.75 | 0.22% 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN | | | | | | + | |
| SERVICES, INC | 1 | \$120,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS' FEDERAL | | 0000000 | 0 121 | ** ** | | \uparrow | |
| CREDIT UNIO | 2 | \$222,000.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$118,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY | 2 | · | | | | | |
| MORTGAGE, INC | 3 | \$359,000.00 | 0.65% 0 | \$0.00 | NA | U | |
| FIRST COUNTY BANK | 1 | \$116,474.13 | 0.21% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE | 1 | \$109,913.60 | 0.2% 0 | \$0.00 | NA | آ | |
| BANKERS INC | 1 | \$109,913.00 | 0.2% 0 | \$0.00 | INA | U | |
| FIRST FEDERAL BANK, A | | | | | | | |
| FEDERALLY CHARTERED | 1 | \$112,856.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | | | | | + | |
| FIRST FEDERAL BANK, FSB | 3 | \$352,707.10 | 0.64% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L | | 4225 222 22 | 0.42~ | 40.00 | | | |
| ASSOC. OF LAKEWOOD, | 2 | \$235,800.00 | 0.43% 0 | \$0.00 | NA | U | |
| ISAOA | 1 | \$115.260.00 | 0.21% 0 | \$0.00 | NA | | |
| FIRST FIDELITY BANK, N.A FIRST HAWAIIAN BANK | | \$115,360.00 \$121,775.00 | 0.21% 0 | · | NA NA | _ | |
| FIRST MORTGAGE | 1 | \$121,775.00 | 0.22% 0 | \$0.00 | INA | 4 | |
| COMPANY, LLC | 1 | \$112,662.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE | | | | | | + | |
| COMPANY, LLC | 4 | \$475,045.00 | 0.86% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME | | | | | | 十 | |
| LENDING LLC D/B/A | 1 | \$117,500.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| VICTORY MORTGAGE | | | | <u> </u> | | | |
| FIRST NATIONAL BANK | 1 | \$122,960.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF | 1 | \$111 016 61 | 0.2107.0 | \$0.00 | NT A | | |
| BALDWIN COUNTY | 1 | \$114,846.64 | 0.21% 0 | \$0.00 | NA | Ч | |
| FIRST NATIONAL BANK OF | 1 | \$120,000.00 | 0.22% 0 | \$0.00 | NA | ا | |
| GILLETTE | 1 | φ120,000.00 | 0.22700 | φυ.υυ | INA | ٧ | |
| | | | ++ | | 1 | 一 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$121,500.00 | 0.22% 0 | \$0.00 | NA | 0 | |

| | ST NATIONAL BANK OF INESSEE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|------------|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIR | ST PLACE BANK | 3 | \$355,912.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIR | ST SERVICE BANK | 1 | \$119,476.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST STATE BANK OF INOIS | 1 | \$118,972.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ST TECHNOLOGY ERAL CREDIT UNION | 19 | \$2,184,256.78 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | ST UNITED BANK AND JST COMPANY | 2 | \$242,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIR | STBANK PUERTO RICO | 3 | \$359,131.97 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIR | STMERIT BANK, N.A | 5 | \$591,459.03 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FNE | BANK | 1 | \$124,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FOF UNI | RT COMUNITY CREDIT ON | 2 | \$224,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FOF | RUM CREDIT UNION | 2 | \$231,798.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | RWARD FINANCIAL NK SSB | 1 | \$124,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FRE | MONT BANK | 8 | \$952,042.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | TON BANK OF NEW SEY | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FUL | TON BANK, N.A | 4 | \$469,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | TEWAY MORTGAGE DUP LLC | 4 | \$470,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GEN | NEVA STATE BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GES | SA CREDIT UNION | 1 | \$122,353.41 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GM | FS LLC | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GRI UNI | EAT LAKES CREDIT ON | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GRI | EAT WESTERN BANK | 3 | \$345,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | EEN BELT BANK & JST - IOWA FALL | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EYLOCK FEDERAL EDIT UNION | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GTI UNI | E FEDERAL CREDIT ON | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ARDIAN MORTGAGE MPANY, INC | 1 | \$121,628.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LD MORTGAGE MPANY | 3 | \$356,114.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HAI UNI | RBORONE CREDIT ON | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HAS | STINGS STATE BANK | 1 | \$116,000.00 | | 0 | \$0.00 | NA | 0 | |
| HEA | ARTLAND BANK | 2 | \$229,584.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | LS BANK AND TRUST MPANY | 2 | \$233,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HNI | B NATIONAL BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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| HOME FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.21% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-----------|--------|--------|----------|---|
| HOME STATE BANK NA | 1 | \$113,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$124,500.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 2 | \$230,600.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| HORIZON BANK N A | 3 | \$365,900.00 | 0.66% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$242,000.00 | 0.44% | \$0.00 | NA | 0 | |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| ISU CREDIT UNION | 1 | \$117,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$118,600.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 3 | \$340,500.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$124,700.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$231,224.14 | 0.42% 0 | \$0.00 | NA | 0 | |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,950.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,250.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 4 | \$474,974.96 | 0.86% 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,200.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$110,880.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$112,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 4 | \$477,022.47 | 0.86% 0 | \$0.00 | NA | 0 | |
| LINN AREA CREDIT UNION | 1 | \$115,488.93 | 0.21% 0 | \$0.00 | NA | 0 | |
| LUANA SAVINGS BANK | 2 | \$238,658.62 | 0.43% 0 | \$0.00 | NA | 0 | |
| MANSFIELD BANK | 1 | \$112,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| MARION COUNTY STATE BANK | 1 | \$120,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$238,500.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$111,850.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$115,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | 1 | Ψ113,000.00 | 0.21 /0 0 | ψ0.00 | 1 17 1 | <u> </u> | _ |

| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$246,100.00 | 0.44% | 0 \$0.00 | NA | 0 | |
|---|---|--------------|-------|----------|----|---|---|
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$121,153.02 | 0.22% | 0 \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| MID AMERICAN CREDIT UNION | 1 | \$116,434.74 | 0.21% | 0 \$0.00 | NA | 0 | |
| MID PENN BANK | 1 | \$110,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$225,638.25 | 0.41% | 0 \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$235,172.72 | 0.42% | 0 \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$122,000.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,000.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$123,050.00 | 0.22% | | NA | 0 | |
| MT MCKINLEY BANK | 1 | \$117,226.01 | 0.21% | 0 \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,700.00 | 0.43% | 0 \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$121,500.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 1 | \$114,000.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE | 1 | \$116,250.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$119,000.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| NORTHEAST SECURITY BANK | 2 | \$224,500.00 | 0.41% | 0 \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$350,821.40 | 0.63% | 0 \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,520.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| NORTHWOODS COMMUNITY CU | 1 | \$123,000.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$238,900.00 | 0.43% | 0 \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$123,600.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$121,000.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| | | | | | | | _ |

| PEOPLES BANK | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| PEOPLES BANK & TRUST CO | 1 | \$112,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$238,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$235,460.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 3 | \$356,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$112,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PS BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PSECU | 2 | \$230,168.22 | 0.42% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$236,849.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$237,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$117,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROUND TOP STATE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$928,568.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| ROYAL BANK | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$366,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK DE PR | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL BANK | 1 | \$119,460.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 2 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$114,693.62 | 0.21% | 0 | \$0.00 | | | |
| | | | Ų. | | • ! | | | |

| SIOUXLAND NATIONAL BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|-----|---|--|
| SOUND COMMUNITY BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SOUTH STORY BANK AND TRUST | 1 | \$111,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANCORP BANK | 1 | \$111,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$114,881.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$228,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF WATERLOO | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$115,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STATE STREET BANK | 1 | \$118,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 13 | \$1,485,860.07 | 2.68% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 4 | \$460,589.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$118,551.74 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT | 1 | \$110,949.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$112,999.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$119,500.00 | 0.22% | _ | | i e | т | |
| UMPQUA BANK | 2 | \$241,675.71 | 0.44% | | | | H | |
| UNION SAVINGS BANK | 11 | \$1,307,593.56 | 2.36% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$238,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

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| UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND IRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE 1 \$116,005.94 0.21% 0 \$0.00 NA 0 | | 472 | \$55,361,556.73 | 100% 0 | \$0.00 | | 0 |
|---|---|-----|-----------------|---------|--------|----|---|
| FUNDING, CORP | Unavailable | 1 | | | | | |
| FUNDING, CORP | | _ | | | | | |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE 7 \$826,245.00 1.49% 0 \$0.00 NA 0 INA | UNION, INC | | · | | · | | |
| FUNDING, CORP | | 1 | \$119,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE 7 \$826,245.00 1.49% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$119,000.00 0.21% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$473,961.85 0.86% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$473,961.85 0.86% 0 \$0.00 NA 0 CORPORATION, A 2 \$225,500.00 0.41% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 2 \$245,000.00 0.44% 0 \$0.00 NA 0 WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT 2 \$244,000.00 0.44% 0 \$0.00 NA 0 WESTER BANK, NA 1 \$120,000.00 0.22% 0 \$0.00 NA 0 WESTER BANK 2 \$230,500.00 0.44% 0 \$0.00 NA 0 WESTER BANK 1 \$117,000.00 0.22% 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 1 \$124,000.00 0.22% 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 1 \$124,000.00 0.22% 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 1 \$124,000.00 0.22% 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 1 \$124,000.00 0.22% 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 1 \$124,000.00 0.22% 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 1 \$124,000.00 0.22% 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 0 \$0.00 NA 0 WESTERN SUN FEDERAL CREDIT UNION 0 \$0.00 NA 0 WESTERN MORTGAGE CORPORATION DBA CORE 1 \$117,500.00 0.21% 0 \$0.00 NA 0 | WISCONSIN BANK AND | 1 | \$117,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF OW VASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF OW WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF OW WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF OW WASHINGTON STATE EMPLOYEES CREDIT UNION WESTER BANK, NA 1 \$120,000.00 0.22% 0 \$0.00 NA0 WEST GATE BANK 1 \$117,000.00 0.22% 0 \$0.00 NA0 WEST GATE BANK 1 \$117,000.00 0.22% 0 \$0.00 NA0 WESTEN SUN FEDERAL 1 \$124,000.00 0.22% 0 \$0.00 NA0 NA0 WESTERN SUN FEDERAL 1 \$124,000.00 0.22% 0 \$0.00 NA0 NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO | WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$117,500.00 | 0.21% | \$0.00 | NA | 0 |
| FUNDING, CORP | WESTERN SUN FEDERAL | 1 | \$124,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP | WESTCONSIN CREDIT | 2 | | | | | |
| FUNDING, CORP | | 1 | · | | | | |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE 1 \$116,005.94 0.21% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | 2 | | | | | |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UAND CORPORATION EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION VAN DYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT 2 \$244,000.00 0.44% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | | 1 | · | | | | |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IN STATE EMPLOYEES CREDIT LAWS OF THE STATE OF IOW WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT 2 \$2244,000.00 0.44% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.24% 0 \$0.00 NA 0 0.24% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.26% 0 \$0. | | 1 | \$120,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$244,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VASHINGTON COUNTY 2 \$231,968,38 0,42% 0 \$0.00 NA 0 | BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$121,185.63 | 0.22% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT 1 \$111,518.00 0.2% 0 \$0.00 NA 0 | | 2 | \$231,968.38 | 0.42% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A 1 \$111,518.00 0.2% 0 \$0.00 NA0 | EMPLOYEES CREDIT | 2 | \$245,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO 1 \$111,518.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | VAN DYK MORTGAGE CORPORATION, A | | | | | | |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVEST BANK AND 1 \$111,518.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 4 | \$473,961.85 | 0.86% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE 1 \$111,518.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | UNIVEST BANK AND | 1 | \$119,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FUNDING, CORP 1 \$111,518.00 0.2% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE 1 \$116,005.94 0.21% 0 \$0.00 NA 0 LAWS OF THE STATE OF | UNITED WHOLESALE | 7 | \$826,245.00 | 1.49% 0 | \$0.00 | NA | 0 |
| - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$116,005.94 | 0.21% 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,518.00 | 0.2% | \$0.00 | NA | O |

Total

| | ACADEMY MORTGAGE | | | | | | |
|----------|---|---|--------------|---------|--------|----|---|
| 1417FPA0 | CORPORATION | 1 | \$142,274.95 | 1.79% 0 | \$0.00 | NA | Н |
| | BANNER BANK | 1 | \$285,675.29 | 3.6% 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,826.88 | 4.17% 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$433,920.28 | 5.47% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$213,580.00 | 2.69% 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$210,050.00 | 2.65% 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$212,900.00 | 2.69% 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$147,500.00 | 1.86% 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$379,500.00 | 4.79% 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$342,225.00 | 4.32% 0 | \$0.00 | NA | 0 |
| | DALLAS WHOLESALE | 1 | \$236,750.00 | 2.99% 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$208,136.05 | 2.63% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,109.49 | 2.51% 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$121,816.24 | 1.54% 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$162,517.55 | 2.05% 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$138,283.96 | 1.74% 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$332,600.00 | 4.2% 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMAPNY | 1 | \$156,258.83 | 1.97% 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$354,113.70 | 4.47% 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$109,500.00 | 1.38% 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,600.00 | 1.98% 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$155,553.95 | 1.96% 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$349,272.87 | 4.41% 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$190,705.92 | 2.41% 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$105,234.15 | 1.33% 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$250,000.00 | 3.15% 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY | 1 | \$209,000.00 | 2.64% 0 | \$0.00 | NA | C |

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| | SAVINGS BANK | | | | | |
|-----------|---|----|----------------|---------|--------|------|
| | MERRIMACK MORTGAGE COMPANY | 1 | \$217,500.00 | 2.74% 0 | \$0.00 | NA 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$241,655.47 | 3.05% 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$142,534.99 | 1.8% 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$145,700.00 | 1.84% 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$330,100.00 | 4.16% 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$401,000.00 | 5.06% 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,848.26 | 1.51% 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$196,144.09 | 2.45% 0 | \$0.00 | NA 0 |
| Total | | 37 | \$7,928,387.92 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FPB8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$314,504.08 | 2.62% 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.85% 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$58,700.00 | 0.49% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$333,100.00 | 2.78% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$761,410.00 | 6.35% 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$229,141.95 | 1.91% 0 | \$0.00 | NA 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$173,700.00 | 1.45% 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$124,400.00 | 1.04% 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$97,952.24 | 0.82% 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$155,700.00 | 1.3% 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,158,894.00 | 9.67% 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 3 | \$859,931.28 | 7.18% 0 | \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 1 | \$222,664.13 | 1.86% 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,500.00 | 0.95% 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$138,300.00 | 1.15% 0 | \$0.00 | NA 0 |
| <u> </u> | | | | | | |

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1

1

\$336,492.42

\$244,100.00

2.81% 0

2.04% 0

\$0.00

\$0.00

NA0

NA0

FIRST PLACE BANK

GRAND BANK NA

| | GREEN TREE SERVICING LLC | 7 | \$1,618,461.00 | 13.51% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | GTE FEDERAL CREDIT UNION | 1 | \$151,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$335,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | INTEGRA MORTGAGE CORPORATION | 1 | \$244,639.07 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER & COMPANY | 1 | \$193,950.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | MVB BANK, INC | 1 | \$185,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$115,818.08 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$229,629.49 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$148,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$109,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$676,620.36 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | UMC MORTGAGE COMPANY | 2 | \$443,035.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WESTERN REGION RETAIL | 1 | \$229,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,729,449.90 | 14.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$11,982,293.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417FPC6 | AMERICAN INTERBANC MORTGAGE | 1 | \$362,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$598,241.14 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$670,492.56 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC | 1 | \$357,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | BUD WEBER MORTGAGES LLC | 1 | \$216,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC | 3 | \$811,600.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | • | | . , | | | | | | |

| CENTURY LENDING COMPANY | 2 | \$439,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$366,554.16 | 1.49% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK | 2 | \$407,180.76 | 1.66% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$162,500.00 | 0.66% | 0 | \$0.00 | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$330,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 4 | \$1,411,515.29 | 5.74% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 1 | \$270,525.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$234,696.95 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$156,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$927,435.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$314,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$204,890.97 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$177,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$659,100.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, N.A.A | 1 | \$193,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING | 1 | \$188,715.00 | 0.77% | | | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$268,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 3 | \$553,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$480,300.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$227,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK N A | 1 | \$173,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$562,429.18 | 2.29% | 0 | \$0.00 | NA | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$149,561.54 | 0.61% | 0 | \$0.00 | NA | 0 | |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$312,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$400,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---|
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$405,000.00 | 1.65% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$664,000.00 | 2.7% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$372,204.00 | 1.51% 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$240,000.00 | 0.98% | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,600.00 | 0.75% 0 | \$0.00 | NA | 0 |
| MVB BANK, INC | 1 | \$272,500.00 | 1.11% 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$178,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$325,000.00 | 1.32% 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$163,200.00 | 0.66% | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$161,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$210,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$160,535.84 | 0.65% 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP | 1 | \$240,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,936,040.00 | 7.88% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.99% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$257,000.00 | 1.05% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$457,862.52 | 1.86% 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$271,618.00 | 1.1% 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$334,000.00 | 1.36% 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.84% | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$154,559.30 | 0.63% 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 1 | \$168,554.22 | 0.69% 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,500.00 | 0.84% 0 | \$0.00 | NA | 0 |
| VIEWPOINT BANK | 1 | \$415,797.82 | 1.69% 0 | \$0.00 | NA | 0 |

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| | | | | | | 1 | |
|-----------|---|----|-----------------|---------|--------|----|---|
| | VILLAGE MORTGAGE | 1 | \$402,000.00 | 1.64% 0 | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$279,170.18 | 1.14% 0 | \$0.00 | NA | |
| | WEST GATE BANK | 1 | \$228,000.00 | 0.93% 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$478,100.00 | 1.94% 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$294,000.00 | 1.2% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$580,000.00 | 2.37% 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,584,279.43 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FPD4 | 360 MORTGAGE GROUP, LLC | 3 | \$877,700.00 | 1.74% 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$168,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$170,700.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$633,374.00 | 1.26% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$227,580.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$202,500.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$429,600.00 | 0.85% 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$355,576.36 | 0.71% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$396,691.60 | 0.79% 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$318,365.47 | 0.63% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$697,800.00 | 1.38% 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$524,727.26 | 1.04% 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$377,050.00 | 0.75% 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA | 0 |

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| FUNDING | | | | | | | Ц | |
|---|----|----------------|-------|---|--------|----|---|--|
| CALIBER FUNDING, LLC | 1 | \$143,541.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$21,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 10 | \$1,772,000.00 | 3.51% | _ | | | _ | |
| CENTENNIAL LENDING, LLC | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | | | |
| CENTRAL STATE BANK | 1 | \$106,293.67 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$117,144.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 1 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| COMERICA BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$340,049.04 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,040,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$487,441.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$614,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| FIRST CHOICE LOAN SERVICES, INC | 2 | \$624,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$18,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$237,544.30 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$111,828.94 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$405,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$293,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FLORIDA PARISHES BANK | 1 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE, INC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 2 | \$270,000.00 | | | | | 1 | 1 |
| GRAND BANK NA | 1 | \$137,000.00 | 0.27% | | | | 1 | |
| GREAT WESTERN BANK | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 10 | \$1,617,336.63 | 3.21% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK N A | 2 | \$467,920.00 | 0.93% | | | NA | 0 | |
| HORIZON BANK, N.A | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$366,549.61 | 0.73% | 0 | \$0.00 | NA | 0 | |
| J FRIEDMAN MORTGAGE | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

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| | JEFFERSON BANK OF MISSOURI | 1 | \$106,898.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
|---|---|---|----------------|-------|---|--------|----|---|--|
| | KENT CREDIT UNION | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,084,515.08 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A | 4 | \$1,201,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$172,899.35 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | \$113,861.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK OF ARKANSAS | 1 | \$153,876.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, LLC | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$136,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE | 1 | \$156,000.00 | 0.31% | _ | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MILESTONE MORTGAGE, INC | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MINNESOTA BANK AND TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$998,404.94 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE, INC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$371,424.08 | 0.74% | 0 | \$0.00 | NA | 0 | |
| 1 | | | | | Ħ | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| PACIFIC BAY LENDING GROUP | 1 | \$166,000.00 | 0.33% | 0 \$0.00 | NA | 0 |
|--|----|----------------|-------|----------|----|---|
| PARAMOUNT EQUITY MORTGAGE | 1 | \$416,000.00 | 0.83% | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$278,574.00 | 0.55% | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$626,157.85 | 1.24% | 0 \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$283,775.20 | 0.56% | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,102,300.00 | 2.19% | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$208,900.00 | 0.41% | · | | |
| POPULAR MORTGAGE INC | 10 | \$1,529,893.75 | 3.03% | | NA | 0 |
| POSTAL CREDIT UNION | 1 | \$114,650.00 | 0.23% | 1 | | |
| RAMSEY NATIONAL BANK | 1 | \$178,695.10 | 0.35% | 0 \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$300,000.00 | 0.6% | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$235,000.00 | 0.47% | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$397,118.94 | 0.79% | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$106,351.67 | 0.21% | 1 | 1 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$277,000.00 | 0.55% | | | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$935,833.59 | 1.86% | 0 \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$246,213.74 | 0.49% | 0 \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$139,600.00 | 0.28% | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 4 | \$916,452.00 | 1.82% | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$353,700.00 | 0.7% | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 10 | \$2,145,210.16 | 4.25% | 0 \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 1 | \$198,000.00 | 0.39% | 0 \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 3 | \$453,245.00 | 0.9% | 0 \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 \$0.00 | NA | 0 |

| | TOWNE MORTGAGE COMPANY | 1 | \$212,000.00 | 0.42% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|--------|------|
| | ULSTER SAVINGS BANK | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,164,630.02 | 6.28% 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$214,100.00 | 0.42% 0 | \$0.00 | NA 0 |
| | VALLEY GREEN BANK | 1 | \$209,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,291,079.67 | 2.56% 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$259,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$258,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$149,100.00 | 0.3% 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$325,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,452,925.09 | 2.86% 0 | \$0.00 | NA 0 |
| Total | | 271 | \$50,416,917.14 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FPE2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$330,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$411,310.79 | 0.54% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$342,006.75 | 0.45% 0 | \$0.00 | NA 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$270,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$401,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$422,500.00 | 0.56% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK | 6 | \$1,352,520.45 | 1.79% 0 | \$0.00 | NA 0 |

| AVIDLA BANK | | | | | | | | | |
|--|--------------------------|---|----------------|-------|---|--------|----|---|--|
| BANCFIRST | AVIDIA BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | BANCFIRST | 1 | \$276,900.00 | 0.37% | 0 | \$0.00 | | | |
| BANK OF AKRON | BANCORPSOUTH BANK | 3 | \$632,436.24 | 0.84% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII 3 \$1,175,700.00 1.55% 0 \$0.00 NA 0 | BANK OF AKRON | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | | | |
| BANK OF HAWAII 3 \$1,175,700.00 1.55% 0 \$0.00 NA 0 | BANK OF GALESVILLE | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | BANK OF HAWAII | 3 | \$1,175,700.00 | 1.55% | 0 | \$0.00 | | | |
| BAXTER CREDIT UNION | BANKIOWA | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL S S1,347,500.00 1.78%0 \$0.00 NA 0 BETTER BANKS 2 \$433,537.60 0.57%0 \$0.00 NA 0 BETTER BANKS 2 \$433,537.60 0.57%0 \$0.00 NA 0 BNYMELLON 1 \$163,800.00 0.22%0 \$0.00 NA 0 CALIBER FUNDING, LLC 1 \$282,259.43 0.37%0 \$0.00 NA 0 CASHCALL, INC 5 \$1,806,000.00 2.39%0 \$0.00 NA 0 CENTRAL CITY CREDIT 2 \$385,858.38 0.51%0 \$0.00 NA 0 CENTURY LENDING 2 \$589,000.00 0.78%0 \$0.00 NA 0 CHERRY CREEK 4 \$1,106,310.00 1.46%0 \$0.00 NA 0 CHERRY CREEK 4 \$1,106,310.00 1.46%0 \$0.00 NA 0 CITY STATE BANK 1 \$176,200.00 0.23%0 \$0.00 NA 0 CITY STATE BANK 1 \$176,200.00 0.23%0 \$0.00 NA 0 COASTAL FEDERAL 1 \$385,000.00 0.51%0 \$0.00 NA 0 COASTAL FEDERAL 7 \$1,526,069.75 2.02%0 \$0.00 NA 0 COBALT MORTGAGE 2 \$502,000.00 0.66%0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$226,000.00 0.33%0 \$0.00 NA 0 COVENANT BANK 1 \$226,000.00 0.33%0 \$0.00 NA 0 COVENANT BANK 1 \$226,000.00 0.33%0 \$0.00 NA 0 CUSTOMERS BANK 1 \$247,500.00 0.33%0 \$0.00 NA 0 DEAN COUNTY CREDIT 1 \$223,000.00 0.33%0 \$0.00 NA 0 DEAN COOPERATIVE 1 \$326,000.00 0.33%0 \$0.00 NA 0 DEAN COOPERATIVE 1 \$326,000.00 0.35%0 \$0.00 NA 0 DEAN COOPERATIVE 1 \$193,000.00 0.25%0 \$0.00 NA 0 DEAN COOPERATIVE 1 \$193,000.00 0.25%0 \$0.00 NA 0 EAST BOSTON SAVINGS 1 \$193,000.00 0.25%0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$179,500.00 0.24%0 \$0.00 NA 0 EXCEL MORTGAGE 1 \$290,000.00 0.38%0 \$0.00 NA 0 | BANNER BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION S S,347,500.00 1.78% 0 S0.00 NA 0 | BAXTER CREDIT UNION | 4 | \$999,641.16 | 1.32% | 0 | \$0.00 | NA | 0 | |
| BNYMELLON | | 5 | \$1,347,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | BETTER BANKS | 2 | \$433,537.60 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC 5 \$1,806,000.00 2.39% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 2 \$385,858.38 0.51% 0 \$0.00 NA 0 CENTURY LENDING 2 \$589,000.00 0.78% 0 \$0.00 NA 0 COMPANY 2 \$589,000.00 0.78% 0 \$0.00 NA 0 CHERRY CREEK 4 \$1,106,310.00 1.46% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT 1 \$198,000.00 0.26% 0 \$0.00 NA 0 CITY STATE BANK 1 \$176,200.00 0.23% 0 \$0.00 NA 0 CMG FINANCIAL 1 \$385,000.00 0.51% 0 \$0.00 NA 0 COASTAL FEDERAL 7 \$1,526,069.75 2.02% 0 \$0.00 NA 0 COBALT MORTGAGE 2 \$502,000.00 0.66% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$226,000.00 0.3% 0 \$0.00 NA 0 COVENANT BANK 1 \$250,266.31 0.33% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$203,000.00 0.27% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$247,500.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$247,500.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$253,200.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$253,200.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.43% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$250,000.00 0.25% 0 \$0.00 | BNYMELLON | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT 2 \$385,858.38 0.51% 0 \$0.00 NA 0 | CALIBER FUNDING, LLC | 1 | \$282,259.43 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNION | CASHCALL, INC | 5 | \$1,806,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| COMPANY 2 \$589,000.00 0.78% 0 \$0.00 NA 0 | | 2 | \$385,858.38 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CO., INC | | 2 | \$589,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION 1 \$198,000.00 0.26% 0 \$0.00 NA 0 CITY STATE BANK 1 \$176,200.00 0.23% 0 \$0.00 NA 0 CMG FINANCIAL 1 \$385,000.00 0.51% 0 \$0.00 NA 0 COASTAL FEDERAL 7 \$1,526,069.75 2.02% 0 \$0.00 NA 0 COBALT MORTGAGE 2 \$502,000.00 0.66% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$226,000.00 0.3% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$226,000.00 0.3% 0 \$0.00 NA 0 COVENANT BANK 1 \$250,266.31 0.33% 0 \$0.00 NA 0 COVENANT BANK 1 \$250,266.31 0.33% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$203,000.00 0.27% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$247,500.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$247,500.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$253,200.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$253,200.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$253,200.00 0.33% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$18326,000.00 0.43% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$18326,000.00 0.43% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$193,000.00 0.25% 0 \$0.00 NA 0 CUSTOMERS | | 4 | \$1,106,310.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL | CITADEL FEDERAL CREDIT | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION 7 \$1,526,069.75 2.02% 0 \$0.00 NA 0 | CITY STATE BANK | 1 | \$176,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION 7 \$1,526,069.75 2.02% 0 \$0.00 NA 0 | CMG FINANCIAL | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS CREDIT 1 \$226,000.00 0.3% 0 \$0.00 NA 0 | | 7 | \$1,526,069.75 | 2.02% | 0 | \$0.00 | | | |
| UNION | COBALT MORTGAGE | 2 | \$502,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION 1 \$203,000.00 0.27% 0 \$0.00 NA 0 CUSTOMERS BANK 1 \$247,500.00 0.33% 0 \$0.00 NA 0 DANE COUNTY CREDIT UNION 1 \$253,200.00 0.33% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$326,000.00 0.43% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$226,000.00 0.3% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$193,000.00 0.25% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$179,500.00 0.24% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC 1 \$290,000.00 0.38% 0 \$0.00 NA 0 | 1 | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CORPORATION 1 \$203,000.00 0.27% 0 \$0.00 NA 0 | COVENANT BANK | 1 | \$250,266.31 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK 1 \$247,500.00 0.33% 0 \$0.00 NA 0 DANE COUNTY CREDIT UNION 1 \$253,200.00 0.33% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$326,000.00 0.43% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$226,000.00 0.3% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$193,000.00 0.25% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$179,500.00 0.24% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC 1 \$290,000.00 0.38% 0 \$0.00 NA 0 | | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK DUPAGE CREDIT UNION EAST BOSTON SAVINGS BANK EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC 1 \$326,000.00 0.43% 0 \$0.00 NA 0 | | 1 | \$253,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK 1 \$193,000.00 0.25% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC 1 \$193,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 1 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK 1 \$193,000.00 0.25% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC 1 \$193,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | DUPAGE CREDIT UNION | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MONEYSOURCE 1 \$179,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY EXCEL MORTGAGE 1 \$290,000.00 0.38% 0 \$0.00 NA 0 NA 0 | | 1 | \$193,000.00 | | | | | | |
| SERVICING, INC 1 \$290,000.00 0.38% 0 \$0.00 NA 0 | EVERGREEN MONEYSOURCE | 1 | \$179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| EXPRESS MORTGAGE 1 \$176,090.87 0.23% 0 \$0.00 NA 0 | | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | EXPRESS MORTGAGE | 1 | \$176,090.87 | 0.23% | 0 | \$0.00 | NA | 0 | |

| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$221,500.00 | 0.29% | 0 | \$0.00 | NA | . 0 | |
|---|---|----------------|-------|----|--------|------|-----|---|
| FAIRWINDS CREDIT UNION | 1 | \$217,081.04 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, | 1 | \$205,000.00 | 0.27% | | \$0.00 | | | |
| NA, A CORPORATION | 1 | \$205,000.00 | 0.27% | U | \$0.00 | NA | U | |
| FIDELITY BANK | 3 | \$817,243.92 | 1.08% | 0 | \$0.00 | NA | . 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | . 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | .0 | |
| FIRST CHOICE BANK | 1 | \$304,233.07 | 0.4% | 0 | \$0.00 | NA | .0 | |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,063,500.00 | 1.4% | 0 | \$0.00 | NA | .0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$291,134.62 | 0.38% | 0 | \$0.00 | NA | . 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$201,400.00 | 0.27% | 0 | \$0.00 | NA | .0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | .0 | |
| FIRST INTERSTATE BANK | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$212,300.00 | 0.28% | 0 | \$0.00 | NA | | |
| FIRST PLACE BANK | 1 | \$202,207.20 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$227,100.00 | 0.3% | 0 | \$0.00 | NA | .0 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.83% | 0 | \$0.00 | NA | .0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$405,000.00 | 0.53% | 0 | \$0.00 | NA | . 0 | |
| FIRSTMERIT BANK, N.A | 2 | \$344,000.00 | 0.45% | 0 | \$0.00 | NA | . 0 | |
| FULTON BANK, N.A | 6 | \$1,267,133.00 | 1.67% | 0 | \$0.00 | NA | . 0 | |
| GMFS LLC | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | . 0 | |
| GRAND BANK NA | 2 | \$445,500.00 | 0.59% | 0 | \$0.00 | NA | . 0 | |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | . 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.58% | 0 | \$0.00 | NA | . 0 | |
| HARBOR NATIONAL BANK | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$238,100.00 | 0.31% | 0 | \$0.00 | NA | . 0 | |
| HOLYOKE CREDIT UNION | 2 | \$388,500.00 | 0.51% | 0 | \$0.00 | NA | . 0 | |
| HOME BANK | 1 | \$396,000.00 | 0.52% | 0 | \$0.00 | NA | .0 | |
| HOME SAVINGS AND LOAN | | | | اً | 40.00 | NT 4 | | |
| CO | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | .0 | L |

| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
|---|---|----------------|-------|----------|----|---|--|
| INVESTORS HOME MORTGAGE | 5 | \$1,140,500.00 | 1.51% | 0 \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$199,415.39 | 0.26% | 0 \$0.00 | NA | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$242,309.10 | 0.32% | 0 \$0.00 | NA | 0 | |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$261,550.00 | 0.35% | 0 \$0.00 | NA | O | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,765,000.00 | 2.33% | 0 \$0.00 | NA | 0 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$530,000.00 | 0.7% | 0 \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,267,600.00 | 1.67% | 0 \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 7 | \$1,467,381.94 | 1.94% | 0 \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$292,500.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| LEADER BANK, N.A | 4 | \$1,340,750.00 | 1.77% | 0 \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$373,500.00 | 0.49% | 0 \$0.00 | NA | 0 | |
| LIBERTY BANK | 2 | \$554,374.78 | 0.73% | 0 \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$176,478.00 | 0.23% | 0 \$0.00 | NA | | |
| LUANA SAVINGS BANK | 1 | \$295,400.37 | 0.39% | 0 \$0.00 | NA | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$265,345.00 | 0.35% | 0 \$0.00 | NA | 0 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$335,794.00 | 0.44% | 0 \$0.00 | NA | 0 | |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$228,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 8 | \$1,808,200.00 | 2.39% | 0 \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 2 | \$713,710.00 | 0.94% | 0 \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$151,567.84 | 0.2% | 0 \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.45% | 0 \$0.00 | NA | 0 | |
| MONUMENT BANK | 1 | \$225,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| NATIONAL BANK OF | | · | | | | | |
| MIDDLEBURY | 1 | \$309,000.00 | 0.41% | 0 30.00 | NA | Ч | |

| NORTHWEST FED CREDIT UNION | ERAL | | | | | | | | |
|---|----------|---|----------------|-------|---|--------|----|---|--|
| NUVISION FCU | | 1 | \$406,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY CREDIT UNION | T'S | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL C UNION | REDIT | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUN CREDIT UNION | NITY | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDER CREDIT UNION | AL | 2 | \$672,002.51 | 0.89% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT | UNION | 2 | \$565,357.90 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDER | RAL C. U | 6 | \$1,542,596.41 | 2.04% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITA MORTGAGE CORPORATION | AL | 8 | \$2,241,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT | UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING S INC | ERVICES, | 2 | \$439,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTG | AGE INC | 4 | \$984,052.93 | 1.3% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BA CORPORATION | NK, A | 1 | \$191,446.48 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CRED UNION | TIO | 2 | \$524,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVIN BANK | NGS | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROC | KS FCU | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MO NETWORK, INC | RTGAGE | 2 | \$541,830.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MO NETWORK, INC. D FINANCEMYHOM | BA | 1 | \$241,262.00 | 0.32% | 0 | \$0.00 | NA | О | |
| RIDDELL NATION | AL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MO COMPANY | RTGAGE | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT U | NION | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SANBORN CORPO | | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SATTERWHITE FII CORP | NANCIAL | 1 | \$155,051.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK O DANBURY | F | 2 | \$612,718.73 | 0.81% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FE CREDIT UNION | EDERAL | 2 | \$514,942.53 | 0.68% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST I NORTH DAKOTA | BANK OF | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FE CREDIT UNION | DERAL | 1 | \$167,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$257,864.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
|---|---|----|----------------|-------|---|--------|----|---|--|
| | SIUSLAW BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC | 17 | \$4,413,200.00 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$360,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,010,181.37 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | Г. J. FINANCIAL, INC | 3 | \$1,021,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE OLD FORT BANKING COMPANY | 1 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANK | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| l | UNITED BANK &TRUST | 1 | \$267,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$875,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$353,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$154,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | VALLEY NATIONAL BANK | 3 | \$878,271.27 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,500.00 | 0.36% | | | | | |
| | VECTRA BANK COLORADO, NA | 1 | \$262,141.99 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE | 2 | \$476,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,395.29 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$319,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WEST POINTE BANK, ORGANIZED AND | 1 | \$167,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Eugai Filling. | FEDERAL NATIONAL WORTGAGE | ASSC | CIATION FAININ | IE WAE - FOI | III ADS-13 | G/A | | |
|----------------|--|------|-----------------|--------------|------------|-----|---|---|
| | EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$328,164.95 | 0.43% 0 | \$0.00 | NA | 0 | |
| | WESTERN REGION RETAIL | 1 | \$189,790.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$273,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,377,475.18 | 1.81% 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$75,717,881.23 | 100% 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| 31417FPF9 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$270,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$410,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.08% 0 | \$0.00 | NA | 0 | |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$270,145.77 | 0.05% 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,472,974.92 | 0.29% 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$366,422.43 | 0.07% 0 | \$0.00 | NA | 0 | |
| | ALLIANT BANK | 2 | \$601,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$825,323.12 | 0.16% 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$416,314.57 | 0.08% 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,454,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| | AMERICAN HEARTLAND BANK AND TRUST | 4 | \$1,250,854.14 | 0.25% 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 6 | \$1,543,174.74 | 0.3% 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$203,700.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,496,000.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$3,952,121.71 | 0.78% 0 | \$0.00 | NA | 0 | _ |

| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,300.00 | 0.04% | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|-----|---|
| ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.08% 0 | \$0.00 | NA(| 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$238,400.00 | 0.05% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK | 8 | \$3,266,045.04 | 0.64% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,906,748.03 | 0.57% | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$178,424.86 | 0.04% | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$416,500.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AVENUE MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.07% | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$237,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| BANCFIRST | 2 | \$422,942.38 | 0.08% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$2,914,520.00 | 0.57% 0 | \$0.00 | NA | O |
| BANK IOWA | 1 | \$202,181.30 | 0.04% 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 2 | \$517,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$460,598.63 | 0.09% 0 | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 2 | \$452,200.00 | 0.09% 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$397,500.00 | 0.08% | \$0.00 | NA | 0 |
| BANK OF HAWAII | 17 | \$8,122,000.00 | 1.6% 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$219,638.38 | 0.04% 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$237,617.19 | 0.05% | \$0.00 | NA | 0 |
| BANK OF ST. ELIZABETH | 3 | \$739,296.84 | 0.15% 0 | \$0.00 | NA | 0 |
| BANK OF ST. FRANCISVILLE | 1 | \$361,000.00 | 0.07% | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 3 | \$948,158.23 | 0.19% | \$0.00 | NA | 0 |
| BANKERS' BANK | 9 | \$2,328,992.61 | 0.46% 0 | \$0.00 | NA | O |
| BAXTER CREDIT UNION | 4 | \$1,580,690.52 | 0.31% 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK | 1 | \$186,600.00 | 0.04% 0 | \$0.00 | NA | O |
| BEST CAPITAL FUNDING | 1 | \$399,384.12 | 0.08% 0 | | NA |) |
| BEVERLY COOPERATIVE BANK | 1 | \$226,200.00 | 0.04% | | | |
| BLUCURRENT CREDIT UNION | 1 | \$252,000.00 | 0.05% 0 | \$0.00 | NA | 0 |

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| BLUELEAF LENDING, LLC | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| BRANSON BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC | 5 | \$2,091,861.39 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BUD WEBER MORTGAGES LLC | 3 | \$1,167,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CANYON COMMUNITY BANK | 1 | \$271,562.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CAPITOL BANK | 4 | \$1,084,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 36 | \$17,789,949.59 | 3.51% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK - CONWAY | 1 | \$253,582.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 2 | \$828,194.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT UNION | 3 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$583,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 13 | \$4,644,641.25 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CHICAGO TITLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL | 4 | \$1,701,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$408,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE INC | 20 | \$6,465,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 1 | \$612,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. #254 | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$414,332.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 3 | \$1,251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| COLE TAYLOR BANK | 3 | \$1,115,213.33 | 0.22% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|-------|---|--------|-----|---|--|
| COLFAX BANKING | 1 | \$189,694.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | · | | | | | | |
| COMERICA BANK | 12 | \$4,528,750.00 | 0.89% | | | i e | | |
| COMMERCE STATE BANK | 3 | \$903,000.00 | 0.18% | _ | | | | |
| COMMUNITY BANK | 2 | \$460,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$269,575.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION | 5 | \$1,288,370.29 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY TRUST BANK | 2 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE GROUP | 1 | \$289,683.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF AMERICA | 2 | \$434,085.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CROSS KEYS BANK | 1 | \$187,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CROW WING POWER CREDIT UNION | 2 | \$531,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,129,079.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND FEDERAL BANK FSB | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 35 | \$12,358,903.17 | 2.44% | 0 | \$0.00 | NA | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DAKOTA WEST CREDIT UNION | 1 | \$227,625.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DALLAS WHOLESALE | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DANE COUNTY CREDIT UNION | 3 | \$563,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DARIEN ROWAYTON BANK (NIANTIC) | 1 | \$182,206.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DARIEN ROWAYTON BANK (POST) | 2 | \$430,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL | 1 | \$414,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | • | | | | | - | |

| COMPANY | | | | | |
|--|----|----------------|-------|----------|------|
| DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 |
| DEWITT SAVINGS BANK | 1 | \$185,953.18 | 0.04% | 0 \$0.00 | NA 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,123,000.00 | 0.22% | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| EMPOWER CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$208,000.00 | 0.04% | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$241,000.00 | 0.05% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC | 27 | \$8,427,403.00 | 1.66% | \$0.00 | NA 0 |
| EXCHANGE BANK AND TRUST | 1 | \$185,694.27 | 0.04% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$4,077,200.00 | 0.8% | \$0.00 | NA 0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.04% | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK | 1 | \$188,000.00 | 0.04% | \$0.00 | NA 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 |
| FARMERS STATE BANK | 1 | \$315,000.00 | 0.06% | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL GROUP | 3 | \$1,001,605.22 | 0.2% | \$0.00 | NA 0 |
| FIDELITY BANK | 12 | \$4,272,426.99 | 0.84% | \$0.00 | NA 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$235,072.79 | 0.05% | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$194,000.00 | 0.04% | \$0.00 | NA 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$399,384.12 | 0.08% | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 3 | \$867,143.89 | 0.17% | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 3 | \$628,728.57 | 0.12% | \$0.00 | NA 0 |
| FIRST BANK & TRUST | 3 | \$826,449.35 | 0.16% | 0 \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$675,000.00 | 0.13% | \$0.00 | NA 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$181,600.00 | 0.04% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$5,198,700.00 | 1.02% | 0 \$0.00 | NA 0 |
| | 1 | \$251,612.00 | 0.05% | \$0.00 | NA 0 |

| FIRST CENTRAL STATE BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,666,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$220,644.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 2 | \$529,536.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$415,330.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,314,474.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 5 | \$1,072,704.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FARMERS STATE BANK | 1 | \$179,710.48 | 0.04% | 0 | \$0.00 | NA | o | |
| FIRST FEDERAL BANK, FSB | 1 | \$413,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$830,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$367,433.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$412,715.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$193,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK BERLIN | 2 | \$632,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$179,710.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DURANGO | 4 | \$1,025,476.78 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$259,590.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| | FIRST PLACE BANK | 20 | \$6,357,088.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
|---|-------------------------------------|----|----------------|---------|-----------|--------|----------|--------|--|
| | FIRST REPUBLIC BANK | 8 | \$3,935,204.05 | 0.78% | 0 | \$0.00 | NA | | |
| | FIRST SECURITY BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST SERVICE BANK | 1 | \$189,308.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN BANK | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK | 2 | \$445,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK | 1 | \$221,250.00 | 0.04% | Λ | \$0.00 | NΙΛ | 0 | |
| | NEBRASKA | 1 | \$221,230.00 | 0.04% | U | \$0.00 | NA | U | |
| | FIRST STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST | 1 | \$100,000.00 | 0.04 /0 | U | φ0.00 | NA | U | |
| | FIRST STATE BANK, A | 1 | \$268,567.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS CORPORATION | | Ψ200,007.02 | 0.00 /0 | Ť | Ψ0.00 | - 1,1.1 | _ | |
| | FIRST STATE BANK, | | | | | | | | |
| | ORGANIZED AND EXISTING UNDER THE | 1 | \$259,100.00 | 0.05% | Λ | \$0.00 | NA | Λ | |
| | LAWS OF THE STATE OF | 1 | \$239,100.00 | 0.05% | U | \$0.00 | INA | U | |
| | WISCONSIN | | | | | | | | |
| | FIRST STATE COMMUNITY | | | 0.00~ | _ | 40.00 | | _ | |
| | BANK | 2 | \$439,906.59 | 0.09% | O | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY | 4 | ¢1.660.000.00 | 0.220 | 0 | ¢0.00 | NT A | 0 | |
| | FEDERAL CREDIT UNION | 4 | \$1,668,000.00 | 0.33% | U | \$0.00 | NA | U | |
| | FIRSTBANK PR DBA | 4 | \$1,665,272.98 | 0.33% | Λ | \$0.00 | NA | 0 | |
| | FIRSTBANK FLORIDA | 4 | \$1,005,272.98 | 0.33% | U | \$0.00 | INA | U | |
| | FLEETWOOD BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FOUNTAIN CITY FUNDING | 1 | \$209,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FOX COMMUNITIES | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION | _ | | | _ | · | | 4 | |
| | FRANDSEN BANK & TRUST | 2 | \$569,800.00 | 0.11% | - | \$0.00 | NA | | |
| | FREMONT BANK | 19 | \$6,677,574.00 | 1.32% | - | \$0.00 | NA | - | |
| | FRONTENAC BANK | 1 | \$237,617.19 | 0.05% | | \$0.00 | NA | | |
| | FULTON BANK, N.A | 2 | \$829,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GROUP LLC | | · · | | + | | | H | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$307,645.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GMFS LLC | 7 | \$1,885,509.26 | 0.37% | Ω | \$0.00 | NA | 0 | |
| | GOODFIELD STATE BANK | 1 | \$268,000.00 | 0.37% | _ | \$0.00 | NA NA | | |
| | GRAMD BANK NA | 1 | \$255,000.00 | 0.05% | | \$0.00 | NA NA | | |
| | GRAND BANK | 2 | \$475,000.00 | 0.03% | - | \$0.00 | NA | | |
| | GRAND BANK NA | 18 | \$5,333,650.00 | 1.05% | - | \$0.00 | NA | | |
| | GREENLIGHT FINANCIAL | 10 | \$3,333,030.00 | 1.05% | U | \$0.00 | INA | U | |
| | SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY TRUST | | | | \forall | | | \dag | |
| 1 | | | 0.07507500 | 0.4107 | \cap | የለ ለለ | NA | 0 | |
| | | 7 | \$2,075,075.00 | 0.41% | U | \$0.00 | INA | | |
| | COMPANY GUILD MORTGAGE | 3 | \$2,073,073.00 | 0.41% | H | \$0.00 | NA NA | + | |

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| HEARTLAND BANK | 2 | \$828,368.00 | 0.16% | 0 \$0.0 | 0 NA 0 |) |
|--|----|---|---------|---------|--------|----------|
| HELENA COMMUNITY | 1 | \$233,000.00 | 0.05% | 0 \$0.0 | 0 NA 0 |) |
| CREDIT UNION | | Ψ233,000.00 | 0.03 70 | Ψ0.0 | 11710 | <u> </u> |
| HIAWATHA BANK AND | 1 | \$232,500.00 | 0.05% | 0 \$0.0 | 0 NA 0 |) |
| TRUST CO | 1 | • | 0.050 | 0 000 | | |
| HILLS BANK AND TRUST | 1 | \$264,800.00 | 0.05% | 0 \$0.0 | 0 NA 0 | 1 |
| HILLS BANK AND TRUST COMPANY | 14 | \$3,560,071.09 | 0.7% | 0 \$0.0 | 0 NA 0 |) |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$227,000.00 | 0.04% | 0 \$0.0 | 0 NA 0 |) |
| HOME BANK | 2 | \$464,150.00 | 0.09% | 0 \$0.0 | 0 NA 0 |) |
| HOME FINANCING CENTER, INC | 1 | \$417,000.00 | 0.08% | 0 \$0.0 | 0 NA 0 |) |
| HOME STATE BANK | 1 | \$332,000.00 | 0.07% | 0 \$0.0 | 0 NA 0 |) |
| HOMEFIRST MORTGAGE, LLC | 1 | \$310,000.00 | 0.06% | 0 \$0.0 | | |
| HONOLULU HOMELOANS, INC | 3 | \$1,054,450.00 | 0.21% | 0 \$0.0 | 0 NA 0 |) |
| HONOR CU | 1 | \$223,500.00 | 0.04% | 0 \$0.0 | 0 NA 0 |) |
| HORIZON BANK, N.A | 1 | \$250,192.00 | 0.05% | 0 \$0.0 | 0 NA 0 |) |
| IMORTGAGE.COM, INC | 2 | \$833,500.00 | 0.16% | 0 \$0.0 | 0 NA 0 |) |
| INLAND HOME MORTGAGE | 1 | \$240,000.00 | 0.05% | 0 \$0.0 | 0 NA 0 |) |
| INLAND HOME MORTGAGE COMPANY | 1 | \$287,546.75 | 0.06% | 0 \$0.0 | 0 NA 0 |) |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$236,000.00 | 0.05% | 0 \$0.0 | 0 NA 0 |) |
| INTERBANK | 1 | \$197,600.00 | 0.04% | 0 \$0.0 | 0 NA 0 |) |
| INTERCITY STATE BANK | 1 | \$266,500.00 | 0.05% | | |) |
| INVESTORS HOME MORTGAGE | 2 | \$1,225,000.00 | 0.24% | 0 \$0.0 | 0 NA 0 |) |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.08% | 0 \$0.0 | 0 NA 0 |) |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$1,009,229.99 | 0.2% | 0 \$0.0 | 0 NA 0 |) |
| KEYSAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 \$0.0 | 0 NA 0 |) |
| KINECTA FEDERAL CREDIT UNION | 25 | \$9,914,788.95 | 1.95% | 0 \$0.0 | | |
| LAKE AREA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 \$0.0 | 0 NA 0 |) |
| LAKE STATE FCU | 1 | \$264,000.00 | 0.05% | 0 \$0.0 | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$4,857,100.00 | 0.96% | 0 \$0.0 | 0 NA 0 |) |
| LEADER BANK, N.A | 52 | \$18,665,403.45 | 3.68% | 0 \$0.0 | 0 NA 0 |) |
| LENOX FINANCIAL | 32 | \$10,000,100.10 | 2.3070 | Ψ0.0 | 11110 | 1 |
| MORTGAGE | 7 | \$2,590,100.00 | 0.51% | 0 \$0.0 | 0 NA 0 |) |
| CORPORATION | | , -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,- | | | | |

| LIBERTY BA ARKANSAS | | 3 | \$684,000.00 | 0.13% | \$0.00 | NA 0 | |
|----------------------------------|----------------------------------|---|----------------|---------|--------|------|---|
| LIBERTY FI SERVICES, I | NANCIAL | 2 | \$392,000.00 | 0.08% | \$0.00 | NA 0 | |
| LIBERTY FI UNION | RST CREDIT | 1 | \$283,533.18 | 0.06% | \$0.00 | NA 0 | |
| LIBERTY NA | ATIONAL BANK | 1 | \$220,000.00 | 0.04% | \$0.00 | NA 0 | |
| LIBERTY SA FSB | AVINGS BANK, | 6 | \$1,428,175.00 | 0.28% | \$0.00 | NA 0 | |
| LINCOLN FI SAVINGS B | | 1 | \$180,702.49 | 0.04% | \$0.00 | NA 0 | |
| LINCOLN SA | AVINGS BANK | 6 | \$1,492,914.57 | 0.29% | \$0.00 | NA 0 | |
| LOGIX FEDI UNION | ERAL CREDIT | 1 | \$412,723.22 | 0.08% | \$0.00 | NA 0 | |
| LUANA SAV | INGS BANK | 5 | \$1,246,641.63 | 0.25% | \$0.00 | NA 0 | |
| MAGNA BA | NK | 1 | \$416,314.56 | 0.08% | \$0.00 | NA 0 | |
| MAROON FI CREDIT UN | | 1 | \$211,500.00 | 0.04% | \$0.00 | NA 0 | |
| | ID COMMUNITY REDIT UNION | 1 | \$401,200.00 | 0.08% | \$0.00 | NA 0 | |
| MASON-MC MORTGAGE CORPORAT | E | 1 | \$416,250.00 | 0.08% | \$0.00 | NA 0 | |
| MEGASTAR CORP | FINANCIAL | 3 | \$1,243,880.00 | 0.25% | \$0.00 | NA 0 | |
| MEMBERS N COMPANY, | | 2 | \$831,400.00 | 0.16% | \$0.00 | NA 0 | |
| MERIDIAN 1 | BANK | 4 | \$1,367,000.00 | 0.27% | \$0.00 | NA 0 | |
| MERIWEST COMPANY,l | MORTGAGE LLC | 4 | \$1,144,000.00 | 0.23% | \$0.00 | NA 0 | |
| METRO CRE | EDIT UNION | 1 | \$416,000.00 | 0.08% | \$0.00 | NA 0 | |
| MICHIGAN | MUTUAL, INC | 3 | \$1,203,500.00 | 0.24% | \$0.00 | NA 0 | |
| | MUTUAL, INC. PREFERRED ECO | 1 | \$599,250.00 | 0.12% | \$0.00 | NA 0 | |
| | CA BANK, A CORPORATION | 1 | \$274,557.68 | 0.05% | \$0.00 | NA 0 | |
| MID AMERI | CA MORTGAGE | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | |
| MIDDLETOI BANK | N COMMUNITY | 3 | \$612,500.00 | 0.12% | \$0.00 | NA 0 | |
| MIDLAND C BANK | COMMUNITY | 1 | \$196,000.00 | 0.04% | \$0.00 | NA 0 | |
| MIDLAND C BANK | COMMUNTIY | 1 | \$229,500.00 | 0.05% | \$0.00 | NA 0 | |
| MIDLAND S | TATES BANK | 2 | \$461,349.48 | 0.09% | \$0.00 | NA 0 | |
| MIDWEST B | ANK | 2 | \$593,000.00 | 0.12% | \$0.00 | NA 0 | _ |
| MIDWEST C | | | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 | |

| BANK | | | | | |
|---|----|----------------|---------|--------|------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,341.25 | 0.08% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC | 1 | \$617,091.00 | 0.12% 0 | \$0.00 | NA 0 |
| MOUNDCITYBANK | 1 | \$223,631.81 | 0.04% 0 | \$0.00 | NA 0 |
| MOUNT VERNON BANK | 2 | \$464,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$414,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK | 2 | \$475,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$188,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| NEEDHAM BANK | 1 | \$342,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK | 1 | \$298,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$316,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| NORTH COMMUNITY BANK | 2 | \$658,924.30 | 0.13% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$2,080,629.14 | 0.41% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 3 | \$1,251,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| OAK BANK | 1 | \$227,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$415,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC | 2 | \$1,042,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP | 22 | \$6,888,900.00 | 1.36% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$546,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$540,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$261,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$620,543.09 | 0.12% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U | 23 | \$9,654,002.25 | 1.9% 0 | \$0.00 | NA 0 |
| | 1 | \$187,000.00 | 0.04% 0 | \$0.00 | NA 0 |

| PEOPLI TRUST | E'S BANK AND | | | | | | | | |
|-----------------|--|----|-----------------|-------|---|--------|----|---|--|
| PEOPL | ES BANK | 5 | \$1,437,274.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PEOPLI CO | ES BANK & TRUST | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPL | ES SAVINGS BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTO | CLE CAPITAL GAGE RATION | 40 | \$13,744,256.07 | 2.71% | 0 | \$0.00 | NA | 0 | |
| A MINI | ER NATIONAL BANK, NESOTA PRATION | 1 | \$199,671.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PLAINS | S COMMERCE BANK | 3 | \$781,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTO | NUM HOME GAGE PRATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PMAC I | LENDING SERVICES, | 29 | \$8,785,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| POINT UNION | LOMA CREDIT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PORT V BANK | VASHINGTON STATE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRAIRI TRUST | E STATE BANK & | 3 | \$1,246,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RY CAPITAL ORS LC | 2 | \$609,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ESSIVE BANK, A RATION | 4 | \$1,530,699.43 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PROVII UNION | DENT CREDIT | 3 | \$1,250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PROVI | NCIAL BANK | 1 | \$177,000.00 | 0.03% | | | NA | 0 | |
| PULAS | KI BANK | 11 | \$3,134,638.36 | 0.62% | 0 | \$0.00 | NA | 0 | |
| R M K I | FINANCIAL CORP | 3 | \$1,091,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL CORP MAJESTIC HOME | 7 | \$2,395,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| RANDO | DLPH BANK & TRUST | 1 | \$214,661.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RANDO BANK | OLPH SAVINGS | 2 | \$709,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RAYMO N.A | OND JAMES BANK, | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RCB BA CORPO | ANK, A RATION | 2 | \$466,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REAL F | ESTATE MORTGAGE ORK, INC | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NETWO | ESTATE MORTGAGE ORK, INC. D/B/A BRIDGE | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| RED RIVER BANK, A CORPORATION | 2 | \$723,032.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|-------|---|--------|----|---|--|
| RELIANCE BANK | 1 | \$213,870.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$358,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$258,923.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RICHLAND STATE BANK | 1 | \$182,462.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC | 2 | \$712,127.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RIVER BANK | 1 | \$306,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RMK FINANCIAL CORP | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ROYAL BANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 76 | \$25,624,600.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE,INC | 5 | \$1,751,772.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SALISBURY BANK AND TRUST COMPANY | 4 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$599,076.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,250,314.57 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SCITUATE FEDERAL SAVINGS BANK | 2 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL BANK | 1 | \$259,572.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 2 | \$532,000.00 | 0.1% | | · | NA | 0 | |
| SECURITY SAVINGS BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| SELECT BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$285,140.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SHELL LAKE STATE BANK | 1 | \$183,697.55 | 0.04% | 0 | \$0.00 | NA | 0 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 56 | \$18,272,617.92 | 3.6% | 0 | \$0.00 | NA | 0 |) |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$423,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SPIRE FCU | 3 | \$705,049.63 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| STANDARD BANK & TRUST COMPANY | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| STANDARD MORTGAGE CORPORATION | 2 | \$833,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |) |
| STATE BANK OF ARCADIA | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |) |
| STEARNS LENDING INC | 142 | \$44,914,991.83 | 8.85% | - | | | _ | |
| SUMMIT FUNDING, INC | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,433,000.00 | | | · | NA | 0 | |
| T. J. FINANCIAL, INC | 32 | \$11,254,050.00 | 2.22% | 0 | \$0.00 | NA | 0 |) |
| THE BANK OF MAINE | 1 | \$417,000.00 | 0.08% | 0 | | | 0 |) |
| THE COLUMBIA BANK | 2 | \$831,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| THE FIRST NATIONAL BANK OF DEERWOOD | 4 | \$1,160,186.00 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |) |
| THE MORTGAGE HOUSE, INC | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE SOURCE | 1 | \$379,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE WASHINGTON SAVINGS BANK | 1 | \$322,491.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,225,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| TOWN AND COUNTRY BANK | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRADITION MORTGAGE LLC | 4 | \$1,446,314.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TRUSTAR FEDERAL CREDIT UNION | 4 | \$895,190.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 4 | \$1,665,343.89 | 0.33% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$259,581.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$178,418.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$220,925.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,847,330.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.08% | | · | NA | 0 | |
| VALLEY BANK | 2 | \$490,609.15 | 0.1% | _ | | | | |
| VALLEY NATIONAL BANK | 2 | \$832,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$832,580.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VECTRA BANK COLORADO,NA | 1 | \$415,627.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VIEWPOINT BANK | 9 | \$3,136,630.24 | 0.62% | 0 | \$0.00 | NA | 0 | |
| VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$239,613.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VISIONBANK OF IOWA | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | \$2,270,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON COUNTY BANK | 2 | \$603,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| 1 | WASHINGTON STATE | | | [] | | 11 | |
|-----------|---------------------------------------|-------|-----------------------------|--------------------|------------------|--------------------|--|
| | BANK, ORGANIZED AND | | | | | | |
| | EXISTING UNDER THE | | | | | | |
| | LAWS OF THE STATE OF | | | | | | |
| | IOW | | | | | | |
| | WATERSTONE MORTGAGE | 2 | \$834,000.00 | 0.16% 0 | \$0.00 | NA 0 | |
| | CORPORATION WESCOM CENTRAL | | | ++- | | - | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$415,685.55 | 0.08% 0 | \$0.00 | NA 0 | |
| | WESTERN NATIONAL BANK | 1 | \$262,000.00 | 0.05% 0 | \$0.00 | NA 0 | |
| | WESTERN REGION RETAIL | 3 | \$1,197,500.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | WHITAKER BANK, INC | 1 | \$243,000.00 | 0.05% 0 | \$0.00 | NA 0 | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$367,237.14 | 0.07% 0 | \$0.00 | NA 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$2,499,000.00 | 0.49% 0 | \$0.00 | NA 0 | |
| | WOOD & HUSTON BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| | YORK TRADITIONS BANK | 1 | \$255,070.00 | 0.05% 0 | \$0.00 | NA 0 | |
| | YOUR COMMUNITY BANK | 1 | \$179,616.88 | 0.04% 0 | \$0.00 | NA 0 | |
| | Unavailable | 20 | \$8,320,346.06 | 1.74% 0 | \$0.00 | NA 0 | |
| Total | | 1,499 | \$507,267,262.03 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FPG7 | IST SECURITY BANK OF WASHINGTON | 1 | \$78,500.00 | 1.17% 0 | \$0.00 | NA 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$40,800.00 | 0.61% 0 | \$0.00 | NA 0 | |
| | AUBURNBANK | 1 | \$112,800.00 | 1.68% 0 | \$0.00 | NA 0 | |
| | BANK FIRST NATIONAL | 1 | \$70,300.00 | 1.05% 0 | \$0.00 | NA 0 | |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 6.23% 0 | \$0.00 | NA 0 | |
| | CARROLLTON BANK | 1 | \$260,000.00 | 3.88% 0 | \$0.00 | NA 0 | |
| | CASHCALL, INC | 1 | \$250,000.00 | 3.73% 0 | \$0.00 | NA 0 | |
| | CITIZENS STATE BANJK | 1 | \$72,800.00 | 1.09% 0 | \$0.00 | NA 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$58,800.00 | 0.88% 0 | \$0.00 | NA 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.9% 0 | \$0.00 | NA 0 | |
| | DORAL MORTGAGE LLC | 1 | \$114,199.65 | 1.71% 0 | \$0.00 | NA 0 | |
| | FAA CREDIT UNION | 1 | \$110,500.00 | 1.65% 0 | \$0.00 | NA 0 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$112,720.00 | 1.68% 0 | \$0.00 | NA 0 | |
| | FIRST COUNTY BANK | 1 | \$80,000.00 | 1.19% 0 | \$0.00 | NA 0 | |
| | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 1.05% 0 | \$0.00 | NA 0 | |
| | | 1 | \$70,000.00 \$129,600.00 | 1.05% 0 1.94% 0 | \$0.00 \$0.00 | NA 0 NA 0 | |

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| | HOME SAVINGS AND LOAN CO | 1 | \$82,500.00 | 1.23% | \$0.00 | NA 0 |
|-----------|---|--------------------------------------|--|---|--|---|
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$409,500.00 | 6.11% (| \$0.00 | NA 0 |
| | LEADER BANK, N.A | 1 | \$300,000.00 | 4.48% (| \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$88,000.00 | 1.31% | \$0.00 | NA 0 |
| | OAK BANK | 1 | \$258,250.00 | 3.86% (| \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 11 | \$1,956,880.81 | 29.22% | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$189,144.06 | 2.82% | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$63,000.00 | 0.94% | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 1.37% | \$0.00 | NA 0 |
| | PYRAMAX BANK | 1 | \$139,468.22 | 2.08% | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$127,060.02 | 1.9% | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$55,000.00 | 0.82% | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 3 | \$281,000.00 | 4.2% | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$150,000.00 | 2.24% | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$97,495.25 | 1.46% | \$0.00 | NA 0 |
| | YORK TRADITIONS BANK | 1 | \$155,000.00 | 2.31% | \$0.00 | NA 0 |
| Total | | 47 | \$6,697,018.01 | 100% | \$0.00 | 0 |
| | | | | | | |
| 31417FPH5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$161,800.00 | 0.21% | \$0.00 | NA 0 |
| 31417FPH5 | 1ST SECURITY BANK OF WASHINGTON ADVANTAGE COMMUNITY BANK | 1 | \$161,800.00 \$167,000.00 | | | |
| 31417FPH5 | WASHINGTON ADVANTAGE COMMUNITY | 1 1 1 | · | | \$0.00 | NA 0 |
| 31417FPH5 | WASHINGTON ADVANTAGE COMMUNITY BANK | 1 1 1 1 | \$167,000.00 | 0.22% | \$0.00 | NA 0 |
| 31417FPH5 | WASHINGTON ADVANTAGE COMMUNITY BANK ALERUS MORTGAGE | 1 1 1 1 1 | \$167,000.00 \$194,750.00 | 0.22% (| \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| 31417FPH5 | WASHINGTON ADVANTAGE COMMUNITY BANK ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL | 1 1 1 1 1 | \$167,000.00 \$194,750.00 \$305,312.34 | 0.22% (0.26% (0.4% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| 31417FPH5 | WASHINGTON ADVANTAGE COMMUNITY BANK ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST | 1 1 1 1 1 1 | \$167,000.00 \$194,750.00 \$305,312.34 \$152,066.41 | 0.22% (0.26% (0.4% (0.2% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 |
| 31417FPH5 | WASHINGTON ADVANTAGE COMMUNITY BANK ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN BANK OF | 1 1 1 1 1 1 | \$167,000.00 \$194,750.00 \$305,312.34 \$152,066.41 \$298,000.00 | 0.22% (0.26% (0.4% (0.2% (0.39% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| 31417FPH5 | WASHINGTON ADVANTAGE COMMUNITY BANK ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN BANK OF TEXAS AMERICAN SOUTHWEST | 1 1 1 1 1 1 1 2 | \$167,000.00 \$194,750.00 \$305,312.34 \$152,066.41 \$298,000.00 \$287,158.16 | 0.22% (0.26% (0.4% (0.2% (0.39% (0.38% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| 31417FPH5 | WASHINGTON ADVANTAGE COMMUNITY BANK ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN BANK OF TEXAS AMERICAN SOUTHWEST MORTGAGE CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT | 1 1 1 1 1 1 1 2 | \$167,000.00 \$194,750.00 \$305,312.34 \$152,066.41 \$298,000.00 \$287,158.16 \$157,500.00 | 0.22% (0.26% (0.4% (0.2% (0.39% (0.38% (0.21% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| ASSOCIATED BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,336,077.01 | 1.77% | | | | | |
| BANCORPSOUTH BANK | 1 | \$200,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK OF DEERFIELD | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$238,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$807,614.59 | 1.07% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 5 | \$1,135,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 2 | \$552,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BNYMELLON | 1 | \$215,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$171,690.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 4 | \$1,091,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$159,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 1 | \$202,246.32 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CLEARPOINT FUNDING INC | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$630,259.75 | 0.83% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$246,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 2 | \$545,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,126.25 | 0.59% | 0 | \$0.00 | NA | 0 | |

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| DIME BANK | 1 | \$170,000.00 | 0.22% | \$0.00 | NA | 0 | |
|--|-----------------------------------|----------------|----------|--------|------|----------|---|
| DRAPER & KRAMER MTG | | | | | | | |
| CORP DBA 1ST | $\begin{bmatrix} 1 \end{bmatrix}$ | \$296,000.00 | 0.39% | \$0.00 | NA | 0 | |
| ADVANTAGE MORTGAGE | | ¢246.500.00 | 0.220/.0 | ¢0.00 | NT A | 0 | _ |
| DUPAGE CREDIT UNION | 1 | \$246,500.00 | 0.33% | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$828,900.00 | 1.1% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT | | | | | | | _ |
| MORTGAGE CORP | 1 | \$155,500.00 | 0.21% | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST | | | | | | | _ |
| NA, A CORPORATION | 4 | \$1,105,450.00 | 1.46% | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$192,847.67 | 0.25% | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS | 1 | \$363,000.00 | 0.48% | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | \$303,000.00 | 0.48% | \$0.00 | NA | U | |
| FIRST BANK FINANCIAL | 1 | \$190,000.00 | 0.25% | \$0.00 | NA | 0 | |
| CENTRE | | , | | · | | | |
| FIRST CHOICE BANK | 1 | \$260,000.00 | 0.34% | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN | 1 | \$328,000.00 | 0.43% | \$0.00 | NA | 0 | |
| SERVICES, INC | + | | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$232,000.00 | 0.31% | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$329,000.00 | 0.43% (| \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FS | + | \$272,000.00 | 0.36% | | | | |
| FIRST FEDERAL S & L | ,Д 1 | Ψ272,000.00 | 0.5070 | φυ.σο | 11/1 | | |
| ASSOC. OF LAKEWOOD, | 1 | \$267,500.00 | 0.35% | \$0.00 | NA | 0 | |
| ISAOA | | • | | | | | |
| FIRST FEDERAL SAVINGS | 1 | \$382,463.16 | 0.51% | \$0.00 | NA | 0 | |
| BANK | 1 | \$382,403.10 | 0.51% | \$0.00 | IVA | <u> </u> | |
| FIRST FEDERAL SAVINGS | 3 | \$710,417.43 | 0.94% | \$0.00 | NA | 0 | |
| BANK OF BOSTON | | · | | · | | | _ |
| FIRST INTERSTATE BANK | 1 | \$208,200.00 | 0.28% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$352,750.00 | 0.47% | \$0.00 | NA | 0 | |
| AND TRUST CO FIRST NATIONAL BANK II | NT . | | | | | - | |
| GREEN FOREST, A | | | | | | | |
| FEDERALLY CHARTERED | 1 | \$185,463.77 | 0.25% | \$0.00 | NA | 0 | |
| NATIONAL BANK | | | | | | | |
| FIRST NATIONAL BANK C | F 1 | \$214,000,00 | 0.200 | ¢0.00 | NT A | 0 | |
| DENNISON | 1 | \$214,000.00 | 0.28% | \$0.00 | NA | U | |
| FIRST NATIONAL BANK C | F 1 | \$206,550.00 | 0.27% | \$0.00 | NA | 0 | |
| HARTFORD | | | | · | | | |
| FIRST PLACE BANK | 7 | \$1,935,000.00 | 2.56% | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY | 7 | \$1,535,500.00 | 2.03% | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | | | | · | | | |
| FIRSTMERIT BANK, N.A | 1 | \$221,600.00 | 0.29% (| | | -1 | |
| FIRSTRUST | 1 | \$151,300.00 | 0.2% (| | 1 | | _ |
| FISHER NATIONAL BANK | 1 | \$216,800.00 | 0.29% | \$0.00 | NA | U | |

| FULTON BANK OF NEW JERSEY | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|--|---|------------------------|-------|---|--------|--------|---|--|
| GENERAL MILLS CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN BANK | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 2 | \$440,000.00 | 0.58% | 0 | \$0.00 | 1 | - | |
| GRANITE STATE CREDIT UNION | 2 | \$607,710.45 | 0.8% | 0 | \$0.00 | | | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$660,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$222,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$234,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$563,643.96 | 0.74% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$368,470.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$162,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN CO | 2 | \$393,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK NA | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A | 2 | \$457,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| IC FEDERAL CREDIT UNION | 2 | \$427,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$156,417.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,040,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$159,320.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LAYTON STATE BANK | 1 | \$185,400.00 | 0.24% | Н | · | | - | |
| | | \$2.40.4.000.00 | 2 000 | Λ | \$0.00 | NA | 0 | |
| LEADER BANK, N.A | 6 | \$2,184,000.00 | 2.89% | V | \$0.00 | 1 17 1 | ~ | |

| CORPORATION | | | | | | | L | |
|---|---|----------------|-------|---|--------|----|---|---|
| LIBERTY BANK | 1 | \$303,111.39 | 0.4% | | | NA | | _ |
| LINCOLN SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |) |
| MARINE BANK | 2 | \$420,625.98 | 0.56% | 0 | \$0.00 | NA | 0 |) |
| MEGASTAR FINANCIAL CORP | 1 | \$316,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| MEMBERS FIRST CREDIT UNION | 1 | \$155,178.39 | 0.21% | 0 | \$0.00 | NA | 0 |) |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |) |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,356.99 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| METRO CREDIT UNION | 2 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |) |
| MICHIGAN MUTUAL, INC | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |) |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| MID AMERICA MORTGAGE | 1 | \$258,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |) |
| MID-ISLAND MORTGAGE CORP | 1 | \$425,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |) |
| MIDWEST LOAN SERVICES INC | 1 | \$236,566.87 | 0.31% | 0 | \$0.00 | NA | 0 |) |
| MIDWEST LOAN SERVICES, INC | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| MLD MORTGAGE, INC | 1 | \$306,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |) |
| NORTHMARK BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |) |
| ORNL FEDERAL CREDIT UNION | 1 | \$217,100.00 | 0.29% | | | NA | | |
| PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |) |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$319,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |) |
| PARAMOUNT EQUITY MTG LLC | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$454,648.59 | 0.6% | 0 | \$0.00 | NA | 0 |) |
| PATELCO CREDIT UNION | 2 | \$532,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |) |
| PENTAGON FEDERAL C. U | 5 | \$1,073,518.21 | 1.42% | | | NA | T | 1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.46% | | | NA | | |
| PMAC LENDING SERVICES, | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |) |

| INC | | | | | |
|--|---|----------------|---------|--------|------|
| PORT WASHINGTON STATE | 2 | \$501,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| BANK | | | | | |
| PRIMEWEST MORTGAGE | 1 | \$245,460.00 | 0.32% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK,A CORPORATION | 1 | \$157,538.16 | 0.21% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$392,547.00 | 0.52% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$214,380.17 | 0.28% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$255,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$162,536.56 | 0.21% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$346,729.35 | 0.46% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$232,808.00 | 0.31% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$163,017.90 | 0.22% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$167,143.99 | 0.22% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,346,700.00 | 1.78% 0 | \$0.00 | NA 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$273,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC | 7 | \$1,765,675.34 | 2.33% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 1 | \$196,900.00 | 0.26% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$180,452.24 | 0.24% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC | 1 | \$390,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| | 2 | \$556,000.00 | 0.73% 0 | \$0.00 | NA 0 |

\$385,000.00

0.51% 0

\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK

| | THE COLUMBIA DAINK | 1 | \$383,000.00 | 0.51% | Φ 0.00 | NAU | |
|-----------|--|-----|-----------------|---------|---------------|------|--|
| | THE MORTGAGE HOUSE, INC | 1 | \$184,500.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$167,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,770,496.05 | 2.34% 0 | \$0.00 | NA 0 | |
| | TOWN AND COUNTRY | 1 | \$315,000.00 | 0.42% 0 | \$0.00 | NA 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$160,800.00 | 0.21% 0 | \$0.00 | NA 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$369,530.00 | 0.49% 0 | \$0.00 | NA 0 | |
| | UNION SAVINGS BANK | 28 | \$6,142,820.46 | 8.12% 0 | \$0.00 | NA 0 | |
| | UNITED BANK &TRUST | 1 | \$168,200.00 | 0.22% 0 | \$0.00 | NA 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$322,615.00 | 0.43% 0 | \$0.00 | NA 0 | |
| | UNITED BANK OF UNION | 1 | \$288,800.00 | 0.38% 0 | \$0.00 | NA 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$196,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | VALLEY NATIONAL BANK | 24 | \$5,977,597.11 | 7.9% 0 | \$0.00 | NA 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$335,000.00 | 0.44% 0 | \$0.00 | NA 0 | |
| | WALDO STATE BANK | 1 | \$177,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$800,097.54 | 1.06% 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$236,600.00 | 0.31% 0 | \$0.00 | NA 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,248,000.00 | 1.65% 0 | \$0.00 | NA 0 | |
| | Unavailable | 11 | \$2,914,638.99 | 3.86% 0 | \$0.00 | NA 0 | |
| Total | | 316 | \$75,690,848.40 | 100% 0 | \$0.00 | 0 | |
| 31417FPJ1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.34% 0 | \$0.00 | NA 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$581,620.97 | 1.15% 0 | \$0.00 | NA 0 | |
| | ALPENA ALCONA AREA C. U | 1 | \$128,900.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$896,000.00 | 1.77% 0 | \$0.00 | NA 0 | |
| | AMERICAN PORTFOLIO MORTGAGE | 3 | \$696,875.00 | 1.38% 0 | \$0.00 | NA 0 | |
| • | · | | • | • • | • | 525 | |

| CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---|
| ARIZONA STATE CREDIT UNION | 2 | \$629,200.00 | 1.25% | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$421,800.00 | 0.84% | \$0.00 | NA | 0 |
| AXIA FINANCIAL LLC | 1 | \$237,300.00 | 0.47% (| \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$215,700.00 | 0.43% (| | | |
| BANK OF HAWAII | 3 | \$713,000.00 | 1.41% (| | | |
| BANK OF THE CASCADES | 1 | \$355,100.00 | 0.7% (| | | |
| BANNER BANK | 1 | \$137,500.00 | 0.27% (| | | |
| BAXTER CREDIT UNION | 1 | \$189,713.83 | 0.38% | | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.32% | | | |
| BNYMELLON | 1 | \$93,500.00 | 0.19% (| \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$359,300.00 | 0.71% | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,072,900.00 | 2.13% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$254,900.00 | 0.5% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,091,050.00 | 4.14% (| \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$640,300.00 | 1.27% | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$335,400.00 | 0.66% | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$460,800.00 | 0.91% | \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$521,900.00 | 1.03% | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 1 | \$314,450.00 | 0.62% | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$285,550.00 | 0.57% | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$137,700.00 | 0.27% | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$673,500.00 | 1.33% (| \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$88,200.00 | 0.17% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$184,600.00 | 0.37% | \$0.00 | | |
| CROWN MORTGAGE COMPANY | 1 | \$211,000.00 | 0.42% | \$0.00 | NA | 0 |

| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$504,942.56 | 1% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| DALLAS WHOLESALE | 2 | \$432,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$404,500.00 | 0.8% | | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 2 | \$154,864.02 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$86,408.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 5 | \$1,381,429.43 | 2.74% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, N.A | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 2 | \$484,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$490,025.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$158,077.90 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 3 | \$672,860.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$386,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GREEN TREE SERVICING LLC | 8 | \$2,088,517.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,648,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE SERVICES | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK, F.S.B | 1 | \$202,294.85 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN CO | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HONOR BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, N.A | 1 | \$296,952.07 | 0.59% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$523,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$162,051.42 | 0.32% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$239,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$222,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

| JEANNE D'ARC CREDIT UNION | 1 | \$201,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| LAKE AREA MORTGAGE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$362,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| LAKE STATE FCU | 1 | \$172,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$194,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$104,342.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 1 | \$241,700.00 | 0.48% | 0 | \$0.00 | | | |
| MAVERICK FUNDING CORP | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE | 1 | \$231,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY | 3 | \$631,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN NATIONAL BANK | 1 | \$119,031.76 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$109,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$128,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 3 | \$782,535.51 | 1.55% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC | 3 | \$769,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 1 | \$347,475.86 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MVB BANK, INC | 2 | \$451,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$187,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| NORTH VALLEY BANK | 2 | \$364,984.00 | 0.72% | 0 \$0.00 |) NA | 0 | |
|---|---|----------------|-------|----------|------|---|---|
| NORTHWEST FEDERAL | 2 | \$359,275.72 | 0.71% | 0 \$0.00 |) NA | | |
| CREDIT UNION | | · | | | | | - |
| NUMARK CREDIT UNION | 1 | \$131,200.00 | 0.26% | | | | - |
| ON Q FINANCIAL, INC | 2 | \$441,812.00 | 0.88% | 0 \$0.00 |) NA | 0 | - |
| ONE NEVADA CREDIT UNION | 1 | \$72,900.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| OPES ADVISORS, INC | 1 | \$310,088.08 | 0.61% | 0 \$0.00 |) NA | 0 | |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$207,472.97 | 0.41% | 0 \$0.00 |) NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$244,500.00 | 0.48% | 0 \$0.00 |) NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$554,120.00 | 1.1% | 0 \$0.00 |) NA | 0 | _ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,884,415.00 | 3.73% | 0 \$0.00 |) NA | 0 | |
| PMAC LENDING SERVICES, INC | 3 | \$877,600.00 | 1.74% | 0 \$0.00 |) NA | 0 | |
| POPULAR MORTGAGE INC | 3 | \$682,654.03 | 1.35% | 0 \$0.00 |) NA | 0 | _ |
| POSTAL CREDIT UNION | 2 | \$398,235.90 | 0.79% | 0 \$0.00 |) NA | 0 | _ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$222,471.77 | 0.44% | 0 \$0.00 |) NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$230,000.00 | 0.46% | 0 \$0.00 |) NA | 0 | |
| RED CANOE CREDIT UNION | 1 | \$135,300.00 | 0.27% | 0 \$0.00 |) NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,769.05 | 0.3% | 0 \$0.00 |) NA | 0 | |
| RIGHT START MORTGAGE, INC | 1 | \$202,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | |
| RPM MORTGAGE, INC | 1 | \$348,000.00 | 0.69% | 0 \$0.00 |) NA | 0 | |
| SEVERN SAVINGS BANK | 2 | \$524,030.00 | 1.04% | 0 \$0.00 |) NA | 0 | |
| SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE | 1 | \$116,324.53 | 0.23% | 0 \$0.00 |) NA | 0 | |
| SHORE MORTGAGE | 1 | \$398,600.00 | 0.79% | 0 \$0.00 |) NA | 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$147,200.00 | 0.29% | 0 \$0.00 | | | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.45% | 0 \$0.00 |) NA | 0 | |
| SOVEREIGN BANK, N.A | 1 | \$398,700.00 | 0.79% | 0 \$0.00 |) NA | 0 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$262,700.00 | 0.52% | | | | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$327,900.00 | 0.65% | 0 \$0.00 |) NA | 0 | • |
| STATE BANK OF THE | 1 | \$273,000.00 | 0.54% | 0 \$0.00 |) NA | 0 | |

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| 1 | LAKES | | | 11 | 1 | | |
|-----------|--|-----|-----------------|---------|--------|------|--|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$750,200.00 | 1.49% 0 | \$0.00 | NA 0 | |
| | TALMER BANK AND TRUST | 1 | \$196,100.00 | 0.39% 0 | \$0.00 | NA 0 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$206,000.00 | 0.41% 0 | \$0.00 | NA 0 | |
| | THE MORTGAGE HOUSE, INC | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$779,307.00 | 1.54% 0 | \$0.00 | NA 0 | |
| | TRAVIS CREDIT UNION | 1 | \$325,361.58 | 0.64% 0 | \$0.00 | NA 0 | |
| | UMPQUA BANK | 10 | \$2,582,230.19 | 5.11% 0 | \$0.00 | NA 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,016,361.81 | 2.01% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,680.42 | 0.34% 0 | \$0.00 | NA 0 | |
| | WESTERN BANCORP | 1 | \$326,300.00 | 0.65% 0 | \$0.00 | NA 0 | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$175,200.00 | 0.35% 0 | \$0.00 | NA 0 | |
| | WOODLANDS NATIONAL BANK | 2 | \$257,400.00 | 0.51% 0 | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$804,737.41 | 1.57% 0 | \$0.00 | NA 0 | |
| Total | | 220 | \$50,488,249.30 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FPK8 | 1ST MARINER BANK | 4 | \$1,056,327.85 | 1.39% 0 | \$0.00 | NA 0 | |
| | 1ST MARINER BANK, A BANKING CORPORA | 1 | \$170,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$398,528.20 | 0.53% 0 | \$0.00 | NA 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$202,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 16 | \$4,316,583.81 | 5.7% 0 | \$0.00 | NA 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$668,843.57 | 0.88% 0 | \$0.00 | NA 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.16% 0 | \$0.00 | NA 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$258,500.00 | 0.34% 0 | \$0.00 | NA 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,400.00 | 0.37% 0 | \$0.00 | NA 0 | |

| AZ HOME LOANS INC | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| BANK OF ENGLAND | 2 | \$322,177.22 | 0.43% | 0 | \$0.00 | | | |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,222,045.70 | 2.93% | 0 | \$0.00 | NA | 0 | |
| BPE FUNDING, INC | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | n | |
| BROKER SOLUTIONS INC | 1 | \$284,000.00 | 0.38% | - | \$0.00 | | _ | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN | 6 | \$1,191,300.00 | | | | | | |
| FUNDING BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING | 1 | \$151,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,689,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$101,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| C2 FINANCIAL CORPORATION1 | 1 | \$318,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA FUNDING & INVESTMENTS | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 10 | \$2,412,100.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 2 | \$337,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHRISTENSEN FINANCIAL | 1 | \$255,639.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE | 2 | \$275,843.02 | 0.36% | 0 | \$0.00 | | 0 | |
| CMG FINANCIAL | 1 | \$203,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$919,933.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE INC | 2 | \$465,076.77 | 0.61% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 3 | \$601,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| COURTESY MORTGAGE COMPANY | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$287,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$451,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$369,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

| DALLAS WHOLESALE | 2 | \$371,000.00 | 0.49% | 0 \$0.00 | NA | 0 | |
|----------------------------------|---|------------------------------|---------|----------|----------|---------------|--|
| DAS ACQUISITION | 1 | \$131,297.74 | 0.17% | \$0.00 | NA | Λ | |
| COMPANY, LLC | 1 | \$131,271.14 | 0.1770 | σ φυ.σο | IVA | Ü | |
| DESERT CREEK | 2 | \$333,000.00 | 0.44% | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | | 4222,000.00 | 011176 | Ψ σ.σσ | - 1,12 | Ĭ | |
| DESERT SCHOOLS | 4 | \$846,900.00 | 1.12% | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | | · | | | | Ц | |
| EAGLE MORTGAGE, INC | 1 | \$162,000.00 | 0.21% | 0 \$0.00 | NA | O | |
| EDGEWATER FINANCIAL | 1 | \$161,800.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| GROUP INC | 1 | Ф120,000,00 | 0.1707 | 0 00 | D.T.A. | _ | |
| ENVISION CREDIT UNION | 0 | \$129,000.00 | 0.17% | 1 | NA NA | | |
| EVOLVE BANK & TRUST | 8 | \$1,861,125.51 | 2.46% | 0 \$0.00 | NA | U | |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$1,842,539.20 | 2.43% | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE | | | | | | H | |
| SERVICING, INC. / PO | 1 | \$266,000.00 | 0.35% | 0 \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$397,413.14 | 0.52% | 0 \$0.00 | NA | n | |
| FARMINGTON FINANCIAL | | | | | | | |
| GROUP | 2 | \$574,152.92 | 0.76% | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$97,300.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$135,200.00 | 0.18% | | NA | | |
| FIRST CALIFORNIA | | | | | | | |
| MORTGAGE COMPANY | 8 | \$1,695,050.00 | 2.24% | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN | | += += 000 00 | | | | | |
| SERVICES, INC | 3 | \$717,800.00 | 0.95% | 0 \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE | 1 | ¢107.200.00 | 0.2507 | 0 00 | NT A | $\overline{}$ | |
| BANKERS, INC | 1 | \$187,200.00 | 0.25% | \$0.00 | NA | U | |
| FIRST MORTGAGE | 1 | \$168,700.00 | 0.22% | \$0.00 | NA | \cap | |
| COMPANY OF IDAHO LLC | 1 | \$100,700.00 | 0.2270 | \$0.00 | NA | Ů | |
| FIRST MORTGAGE | 1 | \$190,200.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| CORPORATION | 1 | Ψ190,200.00 | 0.23 70 | Ψ0.00 | 1171 | | |
| FIRST OPTION MORTGAGE | 1 | \$301,500.00 | 0.4% | 0 \$0.00 | NA | 0 | |
| LLC | | | | | | Н | |
| FIRST PLACE BANK | 1 | \$216,780.16 | 0.29% | 1 | NA | | |
| FIRSTMERIT BANK, N.A | 2 | \$455,633.53 | 0.6% | 0 \$0.00 | NA | 0 | |
| GATEWAY FUNDING | | Φ.4 7 0.066.00 | 0.626 | φο οο | 27.4 | | |
| DIVERSIFIED MORTGAGE | 2 | \$479,966.00 | 0.63% | \$0.00 | NA | O | |
| SERVICES L.P | 1 | Φος 412 42 | 0.1207 | 0 00 | D.T.A. | | |
| GENISYS CREDIT UNION | 1 | \$96,413.43 | 0.13% | 0 \$0.00 | NA | U | |
| GLOBAL ADVISORY | 1 | \$385,400.00 | 0.51% | 0 \$0.00 | NA | 0 | |
| GROUP, INC | 4 | \$902,600,00 | 1 100/ | 0 00 | NT A | \sim | |
| GRAND BANK NA | 4 | \$893,600.00 | 1.18% | 0 \$0.00 | NA | U | |
| GREEN TREE SERVICING LLC | 4 | \$610,290.00 | 0.81% | \$0.00 | NA | 0 | |
| LLC | | | | + | | H | |
| CREENI ICHT EINANCIAI | | | | 0 00 00 | NA | Λ | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$709,350.00 | 0.94% | \$0.00 | NA | V | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$709,350.00 \$102,500.00 | 0.94% (| | NA NA | Н | |

| GSF MORTGAGE CORPORATION | | | | | |
|---|---|----------------|-------|---------|---------|
| GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 \$0.0 | NA 0 |
| GUARANTY BANK, F.S.B | 1 | \$177,681.06 | 0.23% | 0 \$0.0 | 0 NA 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,147,860.00 | 1.52% | 0 \$0.0 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$102,848.26 | 0.14% | 0 \$0.0 | 0 NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$210,889.52 | 0.28% | 0 \$0.0 | 00 NA 0 |
| INTEGRA MORTGAGE CORP | 1 | \$220,000.00 | 0.29% | 0 \$0.0 | 0 NA 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$251,335.00 | 0.33% | 0 \$0.0 | 00 NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.28% | 0 \$0.0 | 00 NA 0 |
| J.S.M. FINANCIAL, INCORPORATED | 1 | \$312,000.00 | 0.41% | 0 \$0.0 | 00 NA 0 |
| KEY MORTGAGE SERVICES | 1 | \$264,268.49 | 0.35% | 0 \$0.0 | 0 NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.49% | 0 \$0.0 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.32% | 0 \$0.0 | 00 NA 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$795,544.87 | 1.05% | 0 \$0.0 | 00 NA 0 |
| LEGACY GROUP LENDING, INC | 1 | \$173,400.00 | 0.23% | 0 \$0.0 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,071,750.00 | 1.42% | 0 \$0.0 | 0 NA 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$245,300.00 | 0.32% | 0 \$0.0 | NA 0 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$367,197.89 | 0.48% | 0 \$0.0 | 0 NA 0 |
| MANN MORTGAGE LLC | 1 | \$299,250.00 | 0.4% | 0 \$0.0 | 0 NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$174,248.58 | 0.23% | | |
| MAVERICK FUNDING CORP | 5 | \$1,263,427.78 | 1.67% | 0 \$0.0 | 0 NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$335,840.00 | 0.44% | 0 \$0.0 | 00 NA 0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$171,270.00 | 0.23% | 0 \$0.0 | 0 NA 0 |

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| MLD MORTGAGE, INC | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------|-----|----------------|--------|------------|---------------|--------|------------|--|
| MORTGAGE CENTER, LLC | 2 | \$387,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FIRST | 1 | \$171,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | · | | | · | | | |
| NCB, FSB | 1 | \$70,000.00 | 0.09% | U | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE | 1 | \$211,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN | | | | Н | | | | |
| MORTGAGE, LLC | 3 | \$626,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS | | 44.77.000.00 | 0.5.4 | _ | 40.00 | | | |
| FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.2% | O | \$0.00 | NA | O | |
| NEWTOWN SAVINGS BANK | 1 | \$254,629.40 | 0.34% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL | 2 | \$386,400.00 | 0.51% | Λ | \$0.00 | NA | $^{\circ}$ | |
| BANK | 2 | \$360,400.00 | 0.31% | U | \$0.00 | INA | U | |
| ON Q FINANCIAL, INC | 1 | \$113,589.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA | | | | | * | | | |
| MISSION HILLS | 2 | \$427,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BANKERS | 1 | ¢210 004 10 | 0.200/ | ^ | ¢0.00 | NT A | ^ | |
| PACOR MORTGAGE COR | 1 | \$218,894.10 | 0.29% | U | \$0.00 | NA | U | |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,275,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MTG | | | | | | | | |
| LLC | 1 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PATRIOT MORTGAGE | 1 | ¢211 000 00 | 0.410/ | ^ | ¢0.00 | NT A | ^ | |
| CORPORATION | 1 | \$311,000.00 | 0.41% | U | \$0.00 | NA | U | |
| PEOPLES BANK | 2 | \$552,516.09 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL | | | | | | | | |
| MORTGAGE | 9 | \$1,876,100.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| CORPORATION DMAG LENDING SERVICES | | | | H | | | H | - |
| PMAC LENDING SERVICES, INC | 4 | \$986,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE INC | 3 | \$507,539.59 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PRIVATE MORTGAGE | 3 | | | | | | | |
| WHOLESALE, INC | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE | 21 | Φ4.704.401.20 | (22% | _ | Φ0.00 | 27.4 | | |
| VENTURES, LLC | 21 | \$4,784,491.39 | 6.32% | U | \$0.00 | NA | U | |
| REAL ESTATE MORTGAGE | 6 | \$1,532,174.00 | 2.02% | Λ | \$0.00 | NA | ٥ | |
| NETWORK, INC | U | \$1,332,174.00 | 2.0270 | U | \$0.00 | INA | U | |
| RESIDENTIAL FINANCE | 1 | \$147,591.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | · | | | |
| ROYAL LENDING INC | 1 | \$157,545.00 | 0.21% | 0 | \$0.00 | NA | 0 | <u> </u> |
| SALEM FIVE MORTGAGE | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 1 |
| COMPANY, LLC | 1 | ¢150 150 00 | 0.210 | $^{\circ}$ | ¢ Ω ΩΩ | TA T A | \sim | |
| SECURITY ONE LENDING SECURITYNATINAL | 1 | \$158,150.00 | 0.21% | U | \$0.00 | NA | U | |
| MORTGAGE COMPANY, A | 1 | \$297,700.00 | 0.39% | 0 | \$0.00 | NA | n | 1 |
| UTAH CORPORATION | 1 | Ψ271,100.00 | 0.37/0 | J | Ψ0.00 | 11/1 | | 1 |
| | ı l | | | ш | | | 1 | |

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| SHORE MORTGAGE | 5 | \$917,695.16 | 1.21% | 0 \$0.00 | NA 0 |
|-----------------------|---|------------------------------|---------|----------|--|
| SIWELL, INC., DBA | | · | | | |
| CAPITAL MORTGAGE | | Φ5.CQ 4Q1 25 | 0.750 | φο οο | NIA |
| SERVICES OF TEXAS, A | 2 | \$568,491.35 | 0.75% | 0 \$0.00 | NA 0 |
| TEXAS CORPORATION | | | | | |
| SOLIDARITY COMMUNITY | 1 | ¢1.47.000.00 | 0.100/ | 0 \$0.00 | NIAO |
| FCU | 1 | \$147,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| SOUTHERN FIDELITY | 1 | \$144,000.00 | 0.19% | 00.00 | NAO |
| MORTGAGE LLC | 1 | \$144,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A | 1 | \$208,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT | 6 | ¢1 262 079 02 | 1.67% | 0 \$0.00 | NA 0 |
| UNION | O | \$1,262,978.02 | 1.07% | 0 \$0.00 | NAU |
| SUBURBAN MORTAGE | | | | | |
| COMPANY OF NEW | | | | | |
| MEXICO DBA INTERCAP | 2 | \$408,500.00 | 0.54% | 0 \$0.00 | NA 0 |
| LENDING, A | | | | | |
| CORPORATION | | | | | |
| SUN STATE LOAN | 1 | \$306,900.00 | 0.41% | 0 \$0.00 | NA 0 |
| PROCESSING, LLC | 1 | · | | | |
| SUNVIEW MORTGAGE INC | 1 | \$263,627.00 | 0.35% | 0 \$0.00 | NA 0 |
| THE MORTGAGE | 1 | \$113,600.00 | 0.15% | \$0.00 | NA 0 |
| COMPANY | 1 | Ψ115,000.00 | 0.13 /0 | Ψ0:00 | 11710 |
| THIRD FEDERAL SAVINGS | | | | | |
| AND LOAN ASSOCIATION | 2 | \$330,693.95 | 0.44% | \$0.00 | NA 0 |
| OF CLEVELAND | | | | | |
| TOTAL MORTGAGE | 1 | \$120,000.00 | 0.16% | \$0.00 | NA 0 |
| SERVICES, LLC | | , 0, 0 0 0 0 0 | | 7 | |
| TOWER FEDERAL CREDIT | 2 | \$591,010.00 | 0.78% | 0 \$0.00 | NA 0 |
| UNION | | | | | |
| TRAVIS CREDIT UNION | 2 | \$415,000.00 | 0.55% | 0 \$0.00 | NA 0 |
| TRUECOMPASS LENDING | 1 | \$388,850.00 | 0.51% | \$0.00 | NA 0 |
| CORPORATION | | , , | | <u> </u> | |
| UMC MORTGAGE | | #200.052.77 | 0.20% | | N. 4 0 |
| COMPANY, A | 1 | \$290,852.77 | 0.38% | 0 \$0.00 | NA 0 |
| CORPORATION | 2 | Φ264.050.22 | 0.25% | 0 00 00 | NA |
| UMPQUA BANK | 2 | \$264,859.23 | 0.35% | 0 \$0.00 | NA 0 |
| UNIFIRST MORTGAGE | 1 | \$207,313.98 | 0.27% | 0 \$0.00 | NA 0 |
| CORPORATION | | · | | | |
| UNITED MORTGAGE CORP | 1 | \$394,824.84 | 0.52% | 0 \$0.00 | NA 0 |
| UNITED WHOLESALE | 6 | \$1,097,050.00 | 1.45% | 0 \$0.00 | NA 0 |
| MORTGAGE | | . , . | | | |
| UNIVERSAL AMERICAN | 2 | Φ 7 02 062 7 2 | 1.046 | φο οο | N. A. O. |
| MORTGAGE COMPANY OF | 3 | \$783,862.73 | 1.04% | 0 \$0.00 | NA 0 |
| CALIFORNIA | | | | | |
| UNIVERSAL AMERICAN | | ¢002.550.60 | 1.060 | φο οο | NIA O |
| MORTGAGE COMPANY, | 4 | \$803,550.68 | 1.06% | \$0.00 | NA 0 |
| LLC | | ¢024.770.72 | 1 10 | 0 #0.00 | NIA |
| VALLEY NATIONAL BANK | 3 | \$834,779.72 | 1.1% | 0 \$0.00 | NA 0 |

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| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,376,288.12 | 1.82% 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|---------|--------|----|---|---|
| | WESTERN BANCORP | 2 | \$675,000.00 | 0.89% 0 | \$0.00 | NA | 0 | |
| | WESTERN REGION RETAIL | 1 | \$382,500.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,717.56 | 0.27% 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$182,300.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$599,287.55 | 0.79% 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$75,725,925.23 | 100% 0 | \$0.00 | | 0 | |
| 31417FPL6 | 360 MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$173,700.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$933,200.00 | 1.85% 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST C.U | 1 | \$363,926.35 | 0.72% 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$536,962.88 | 1.06% 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$595,000.00 | 1.18% 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,920.31 | 0.19% 0 | \$0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$160,492.50 | 0.32% 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,550.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$412,088.23 | 0.82% 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$211,880.11 | 0.42% 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$328,700.68 | 0.65% 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTION INC., DBA NEW AMERICAN FUNDING | 1 | \$213,000.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC | 1 | \$234,000.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$3,657,990.00 | 7.24% 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC | 4 | \$1,031,200.00 | 2.04% 0 | \$0.00 | NA | 0 | _ |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$105,750.00 | 0.21% 0 | \$0.00 | NA | | |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$2,470,515.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$555,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 2 | \$522,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 3 | \$558,649.76 | 1.11% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 7 | \$1,531,325.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| CNN MORTGAGE INC | 1 | \$237,649.38 | 0.47% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$161,896.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 1 | \$161,621.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,535,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| DEVON BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DIRECT LENDING GROUP, INC | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 1 | \$59,709.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| EMERY FEDERAL CREDIT UNION | 2 | \$495,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$212,000.00 | 0.42% | | | | - | |
| FIDELITY BANK | 1 | \$174,237.17 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$115,323.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$277,355.76 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$158,038.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|---|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| FIRST OPTION MORTGAGE, LLC | 1 | \$178,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |) |
| FULTON BANK, N.A | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| GRAND BANK NA | 3 | \$941,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |) |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$491,230.10 | 0.97% | 0 | \$0.00 | NA | 0 |) |
| GREEN TREE SERVICING LLC | 13 | \$2,397,222.00 | 4.75% | 0 | \$0.00 | NA | 0 |) |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,168,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |) |
| GTE FEDERAL CREDIT UNION | 3 | \$444,775.00 | 0.88% | 0 | \$0.00 | NA | 0 |) |
| GUARANTY BANK, F.S.B | 1 | \$114,177.76 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| GUILD MORTGAGE COMPANY | 1 | \$200,425.46 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| HIWAY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | | \$0.00 | NA | 0 |) |
| HOME LOANS TODAY | 2 | \$283,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |) |
| HOMEBANC, N.A | 1 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |) |
| IDAHO CENTRAL CREDIT UNION | 1 | \$147,967.58 | 0.29% | 0 | \$0.00 | NA | 0 |) |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$316,716.85 | 0.63% | 0 | \$0.00 | NA | 0 |) |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| JAMES B. NUTTER & COMPANY | 3 | \$559,850.00 | 1.11% | 0 | \$0.00 | NA | . 0 |) |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$535,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |) |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$326,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |) |
| LEADERONE FINANCIAL CORPORATION | 1 | \$202,694.26 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$255,120.00 | 0.51% | 0 | \$0.00 | NA | 0 |) |
| LEVEL ONE BANK | 1 | \$178,736.30 | 0.35% | 0 | \$0.00 | NA | 0 |) |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |) |
| MAVERICK FUNDING CORP | 4 | \$593,850.00 | 1.18% | 0 | \$0.00 | NA | 0 |) |
| | 3 | \$294,800.00 | 0.58% | _ | | NA | | |

| | MEMBER FIRST | | | | | |
|----------|----------------------------------|---|---------------------|-----------|--------|-------|
| | MORTGAGE, LLC | 1 | ¢201 200 00 | 0.40(0 | Φ0.00 | NIAO |
| | MERIDIAN BANK | 1 | \$201,200.00 | 0.4% 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 1 | \$240,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 3 | \$286,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$284,100.03 | 0.56% 0 | \$0.00 | NA 0 |
| | NEW CENTURY | 1 | \$347,500.00 | 0.69% 0 | \$0.00 | NA 0 |
| | CONSULTING, INC | 1 | Ф255.055.00 | 0.70(0 | Φ0.00 | NIAO |
| | NORTH VALLEY BANK | 1 | \$355,955.00 | 0.7% 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL | 2 | \$540,816.12 | 1.07% 0 | \$0.00 | NA 0 |
| | CREDIT UNION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$287,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| | | + | | | | |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$220,300.00 | 0.44% 0 | \$0.00 | NA 0 |
| | CORPORATION | 1 | \$220,300.00 | 0.44 /6 0 | φυ.υυ | NAU |
| | ON Q FINANCIAL, INC | 1 | \$162,280.00 | 0.32% 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT | | , , | | | |
| | UNION | 5 | \$1,053,100.00 | 2.09% 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK DBA | | | | | |
| | MISSION HILLS | 1 | \$225,500.00 | 0.45% 0 | \$0.00 | NA 0 |
| | MORTGAGE BANKERS | | , , | | | |
| | PARAMOUNT EQUITY | 2 | ф704 25 0 00 | 1.550(0) | Φ0.00 | NIAO |
| | MORTGAGE LLC | 3 | \$784,250.00 | 1.55% 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MTG | 1 | ¢165 150 00 | 0.220/ 0 | \$0.00 | NIA O |
| | LLC | 1 | \$165,150.00 | 0.33% 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL | 1 | \$214,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| | CREDIT UNION | 1 | \$214,000.00 | 0.42%0 | \$0.00 | NAU |
| | PATELCO CREDIT UNION | 5 | \$1,020,718.99 | 2.02% 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$290,200.00 | 0.57% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL | | | | | |
| | MORTGAGE | 1 | \$179,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | CORPORATION | | | | | |
| | PMAC LENDING SERVICES, | 2 | \$414,300.00 | 0.82% 0 | \$0.00 | NA 0 |
| | INC | | \$414,500.00 | 0.82%0 | \$0.00 | NAU |
| | POSTAL CREDIT UNION | 1 | \$162,450.00 | 0.32% 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE | 1 | \$151,776.07 | 0.3% 0 | \$0.00 | NA 0 |
| | VENTURES, LLC | 1 | \$151,770.07 | 0.5 % 0 | φυ.υυ | NAU |
| | PROVIDENCE BANK | 1 | \$151,750.00 | 0.3% 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 2 | \$589,632.42 | 1.17% 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL | 1 | \$158,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | CREDIT UNION | 1 | ψ130,000.00 | 0.51760 | Ψ0.00 | 11/10 |
| | SEVERN SAVINGS BANK | 1 | \$350,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS | 3 | \$533,851.26 | 1.06% 0 | \$0.00 | NA 0 |
| 1 | MORTGAGE COMPANY | 5 | Ψ555,051.20 | 1.00 /0 | Ψ0.00 | 11110 |
| <u> </u> | SOUTHERN FIDELITY | 2 | \$552,300.00 | 1.09% 0 | \$0.00 | NA 0 |

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| | | 242 | \$50,491,757.50 | 100% | 0 \$0.00 |) 0 |
|---|--|-----|-----------------|-------|----------|---|
| + | Unavailable | 5 | \$1,051,484.56 | 2.14% | | |
| | · | 1 | · · | | | + |
| | WINTER HILL BANK, FSB | 1 | \$212,000.00 | 0.42% | | 1 11 |
| | WESTERN REGION RETAIL | 3 | \$754,700.00 | 1.49% | | † |
| | WESTERN BANCORP | 1 | \$233,426.00 | 0.46% | 0 \$0.00 |) NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$443,727.02 | 0.88% | 0 \$0.00 |) NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 \$0.00 |) NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$626,254.62 | 1.24% | 0 \$0.00 |) NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$171,990.56 | 0.34% | 0 \$0.00 |) NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$241,500.00 | 0.48% | | |
| | UNITED MORTGAGE CORP | 1 | \$318,400.00 | 0.63% | | |
| | UNITED BANK &TRUST | 1 | \$73,000.00 | 0.14% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | UMPQUA BANK | 7 | \$2,018,409.28 | 4% | | + |
| | ULSTER SAVINGS BANK | 1 | \$237,652.91 | 0.47% | | + |
| | TRAVIS CREDIT UNION | 1 | \$337,400.00 | 0.67% | 0 \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.48% | 0 \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$238,000.00 | 0.47% | 0 \$0.00 |) NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$244,200.00 | 0.48% | 0 \$0.00 |) NA 0 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$179,100.00 | 0.35% | 0 \$0.00 |) NA 0 |
| | TALMER BANK AND TRUST | 1 | \$127,000.00 | 0.25% | 0 \$0.00 |) NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.22% | 0 \$0.00 |) NA 0 |
| | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$338,000.00 | 0.67% | 0 \$0.00 |) NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$108,500.00 | 0.21% | 0 \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$168,586.00 | 0.33% | 0 \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| | MORTGAGE LLC | | | | | |

Total

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| 31417FPM4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$398,400.00 | 0.53% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|---------|--------|------|
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$245,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$153,787.83 | 0.2% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 22 | \$4,257,018.82 | 5.62% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$213,951.96 | 0.28% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$983,969.81 | 1.3% 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$208,550.00 | 0.28% | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$489,150.00 | 0.65% 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$359,703.74 | 0.47% 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$469,837.08 | 0.62% 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$171,690.00 | 0.23% 0 | \$0.00 | NA 0 |
| | BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC | 1 | \$188,500.00 | 0.25% 0 | | |
| | BNYMELLON | 3 | \$374,250.00 | 0.49% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 21 | \$4,761,567.13 | 6.29% 0 | | |
| | BROKER SOLUTIONS INC | 2 | \$527,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$135,200.00 | 0.18% 0 | | |
| | BROKER SOLUTIONS, INC | 1 | \$167,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$878,752.00 | 1.16% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 9 | \$2,131,300.00 | 2.81% 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 7 | \$1,307,857.96 | 1.73% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC CORPORATE | 1 | \$158,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| | CMG FINANCIAL | 1 | \$228,800.00 | 0.3% 0 | \$0.00 | NA 0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 22 | \$5,277,821.00 | 6.97% 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 6 | \$1,553,284.00 | 2.05% 0 | \$0.00 | NA 0 |
| | CNN MORTGAGE | 1 | \$186,600.00 | 0.25% 0 | 1 | 1 |

| COBALT MORTGAGE 1 \$268,100.00 0.35% 0 \$0.00 NA COMPASS MORTGAGE, INC 1 \$309,000.00 0.41% 0 \$0.00 NA CORRIDOR MORTGAGE GROUP, INC 1 \$246,552.12 0.33% 0 \$0.00 NA COUNTRYPLACE MORTGAGE, LTD 2 \$432,619.45 0.57% 0 \$0.00 NA COURTESY MORTGAGE COMPANY 1 \$323,000.00 0.43% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$599,055.00 0.79% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$285,500.00 0.38% 0 \$0.00 NA | 0 0 0 0 |
|---|---------|
| CORRIDOR MORTGAGE GROUP, INC COUNTRYPLACE MORTGAGE, LTD COURTESY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$246,552.12 0.33% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 |
| GROUP, INC COUNTRYPLACE MORTGAGE, LTD COURTESY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$246,352.12 0.33% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD COURTESY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$285,500.00 0.38% 0 \$0.00 NA | 0 |
| MORTGAGE, LTD COURTESY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$285,500.00 0.38% 0 \$0.00 NA | 0 |
| COURTESY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC, AN OHIO CROSSCOUNTRY CROSSCOUNTRY MORTGAGE, LTD 1 \$323,000.00 0.43% 0 \$0.00 NA CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$285,500.00 0.38% 0 \$0.00 NA | 0 |
| COMPANY CROSSCOUNTRY MORTGAGE INC, AN OHIO CROSSCOUNTRY CROSSCOUNTRY MORTGAGE, INC., A MORTGAGE, INC., | |
| COMPANY CROSSCOUNTRY MORTGAGE INC, AN OHIO 2 \$599,055.00 0.79% 0 \$0.00 NA CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$285,500.00 0.38% 0 \$0.00 NA | |
| MORTGAGE INC, AN OHIO 2 \$599,055.00 0.79% 0 \$0.00 NA CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$285,500.00 0.38% 0 \$0.00 NA | 0 |
| CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$285,500.00 0.38% 0 \$0.00 NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A 1 \$285,500.00 0.38% 0 \$0.00 NA | _ |
| MORTGAGE, INC., A 1 \$285,500.00 0.38% 0 \$0.00 NA | |
| | |
| I ICORPORATION I I I I I I I I I I I I I I I I I I | 0 |
| | _ |
| CROSSCOUNTRY | |
| MORTGAGTE, INC., A 1 \$216,000.00 0.29% 0 \$0.00 NA | 0 |
| CORPORATION | _ |
| DALLAS WHOLESALE 3 \$751,984.00 0.99% 0 \$0.00 NA | 0 |
| DESERT SCHOOLS 2 \$319,500.00 0.42% 0 \$0.00 NA | 0 |
| FEDERAL CREDIT UNION | |
| EMERY FEDERAL CREDIT 1 \$174,100.00 0.23% 0 \$0.00 NA | 0 |
| UNION | |
| EXCEL MORTGAGE 1 \$193,750.36 0.26% 0 \$0.00 NA | 0 |
| SERVICING, INC | |
| FAIRWINDS CREDIT UNION 2 \$270,857.82 0.36% 0 \$0.00 NA | 0 |
| FARMERS BANK & TRUST, 1 \$399,500.00 0.53% 0 \$0.00 NA | 0 |
| NA, A CORPORATION | |
| FIDELITY BANK 1 \$166,764.69 0.22% 0 \$0.00 NA | 0 |
| FIDELITY FUNDING 1 \$268,603.71 0.35% 0 \$0.00 NA | 0 |
| MORTGAGE CORP | - |
| FIRST CALIFORNIA 17 \$4,413,768.00 5.83% 0 \$0.00 NA | 0 |
| MORTGAGE COMPANY | |
| FIRST CHOICE LOAN 1 \$341,000.00 0.45% 0 \$0.00 NA | 0 |
| SERVICES, INC | |
| FIRST INTERSTATE BANK 1 \$335,750.00 0.44% 0 \$0.00 NA | 0 |
| FIRST OPTION MORTGAGE, 1 \$307,000.00 0.41% 0 \$0.00 NA | 0 |
| LLC | - |
| FOUNDATION MORTGAGE 1 \$197,100.00 0.26% 0 \$0.00 NA | 0 |
| CORPORATION | _ |
| GATEWAY BUSINESS 1 \$266,451.62 0.35% 0 \$0.00 NA | 0 |
| BANK | |
| GRAND BANK NA 7 \$2,068,352.00 2.73% 0 \$0.00 NA | U |
| GREEN TREE SERVICING 5 \$887,187.00 1.17% 0 \$0.00 NA | 0 |
| LLC | - |
| GREENLIGHT FINANCIAL 2 \$496,250.00 0.66% 0 \$0.00 NA | 0 |
| SERVICES | |
| GTE FEDERAL CREDIT 3 \$449,747.00 0.59% 0 \$0.00 NA | 0 |
| UNION 5 \$777,777.00 0.5776 0 \$0.00 11/1 | |

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| GUARANTY BANK, F.S.B | 2 | \$566,603.98 | 0.75% | 0 | \$0.00 | NA | .0 | |
|--------------------------------------|----|-------------------------------|---------|---|---------------|-------|-----|--|
| GUILD MORTGAGE | 4 | \$938,550.00 | 1.24% | Λ | \$0.00 | NA | | į |
| COMPANY | 4 | \$936,330.00 | 1.24% | U | \$0.00 | NA | Ш | |
| HENDRY HOME | 1 | \$306,500.00 | 0.4% | Λ | \$0.00 | NA | | į |
| MORTGAGE, LLC | 1 | \$300,300.00 | 0.4 /0 | Ů | φυ.υυ | NA | Ц | |
| INTEGRA MORTGAGE | 2 | \$495,001.56 | 0.65% | 0 | \$0.00 | NA | n | İ |
| CORP | 2 | Ψ+25,001.50 | 0.03 // | Ů | Ψ0.00 | 11/1 | Ц | |
| LENOX FINANCIAL | | | | | | | | į |
| MORTGAGE | 1 | \$311,000.00 | 0.41% | 0 | \$0.00 | NA | . 0 | į |
| CORPORATION | | | | | | | +- | |
| LENOX FINANCIAL | | | | | | | | į |
| MORTGAGE | 1 | ¢1.42.000.00 | 0.19% | Λ | ¢0.00 | NT A | | į |
| CORPORATION DBA WESLEND FINANCIAL | 1 | \$142,000.00 | 0.19% | U | \$0.00 | NA | ľ | į |
| CORP | | | | | | | | į |
| LIBERTY FIRST | | | | | | | H | |
| MORTGAGE, LLC | 1 | \$162,350.00 | 0.21% | 0 | \$0.00 | NA | . 0 | İ |
| LOANLEADERS OF | | | | | | | Ħ | |
| AMERICA INC | 1 | \$365,389.76 | 0.48% | 0 | \$0.00 | NA | . 0 | į |
| LUND MORTGAGE TEAM | | | | | | | Ħ | |
| INC | 1 | \$204,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | į |
| MAVERICK FUNDING CORP | 11 | \$2,595,888.19 | 3.43% | 0 | \$0.00 | NA | 0 | |
| MCLELLAN FINANCIAL | | | | | | | П | |
| MORTGAGE | 1 | \$105,000.00 | 0.14% | O | \$0.00 | NA | 0 | į |
| MEMBER FIRST | 2 | Φ 2 40.05 2 .00 | 0.22% | _ | Φ0.00 | NT A | | |
| MORTGAGE, LLC | 2 | \$249,852.00 | 0.33% | U | \$0.00 | NA | 10 | į |
| MERIDIAN HOME | | | | | | | | |
| MORTGAGE | 1 | \$227,300.00 | 0.3% | 0 | \$0.00 | NA | .0 | |
| CORPORATION | | | | | | | | |
| MIDWEST LOAN SERVICES | 1 | \$162,820.20 | 0.21% | Λ | \$0.00 | NA | | į |
| INC | 1 | \$102,820.20 | 0.21 /0 | Ů | \$0.00 | INA | ľ | |
| MISSION FEDERAL CREDIT | | | | | | | | į |
| UNION, A FEDERALLY | 1 | \$222,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | į |
| CHARTERED CREDIT | | Ψ222,7 00.00 | 0.25 70 | | Ψ0.00 | 1,111 | | į |
| UNION | | | | _ | | | H | |
| MLD MORTGAGE, INC | 2 | \$412,000.00 | 0.54% | | | | 1 | |
| MORTGAGE CENTER, LLC | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | .0 | |
| MORTGAGE | | ф1 22 141 00 | 0.168 | _ | # 0.00 | 27.4 | | į |
| MANAGEMENT CONSULTANTS INC | 1 | \$123,141.00 | 0.16% | U | \$0.00 | NA | 0 | į |
| CONSULTANTS, INC | | | | | | | Н | |
| MORTGAGE MASTER | 1 | \$279,700.00 | 0.37% | 0 | \$0.00 | NA | .0 | į |
| SERVICE CORPORATION | | | | _ | | | + | |
| MORTGAGE SOLUTIONS | 4 | \$1,300,154.00 | 1.72% | 0 | \$0.00 | NA | . 0 | İ |
| OF COLORADO, LLC | 1 | \$204,000,00 | 0.27% | | ¢ስ ስስ | NT A | _ | |
| NEW WEST LENDING, INC | 1 | \$204,000.00 | 0.27% | U | \$0.00 | NA | U | |
| NOVA FINANCIAL & | 3 | \$759,818.16 | 1% | 0 | \$0.00 | NA | . 0 | İ |
| INVESTMENT CORP | 1 | \$165,000,00 | 0.22% | _ | ¢ስ ስስ | NT A | ^ | |
| NSH PARTNERSHIP, LLC | 1 | \$165,000.00 | 0.22% | U | \$0.00 | NA | U | |

| OMNI-FUND, INC | 1 | \$220,500.00 | 0.29% | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| ON Q FINANCIAL, INC | 1 | \$153,877.97 | 0.2% | | NA | 0 |
| PACIFICTRUSTBANK | 1 | \$210,879.84 | 0.28% | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY | 8 | \$1,702,990.00 | 2.25% (| \$0.00 | NA | 0 |
| MORTGAGE LLC | ٥ | \$1,702,990.00 | 2.23% | \$0.00 | | |
| PATELCO CREDIT UNION | 2 | \$678,800.00 | 0.9% | \$0.00 | NA | 0 |
| PEOPLES BANK | 6 | \$1,643,607.63 | 2.17% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$955,776.00 | 1.26% | \$0.00 | NA | 0 |
| PLANATEK FINANCIAL INC | 1 | \$336,000.00 | 0.44% | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 7 | \$1,601,700.00 | 2.11% | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$994,331.00 | 1.31% | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$193,910.00 | 0.26% | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$448,598.00 | 0.59% | · | NA | 0 |
| RESMAC, INC | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$181,000.00 | 0.24% | \$0.00 | NA | 0 |
| SENTRIX FINANCIAL SERVICES, INC | 1 | \$133,500.00 | 0.18% | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$323,900.00 | 0.43% | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$237,029.01 | 0.31% (| \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$275,300.00 | 0.36% (| \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$244,000.00 | 0.32% | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 1 | \$204,200.00 | 0.27% | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$348,400.00 | 0.46% | \$0.00 | NA | 0 |
| STEARNS LENDING, INC | 3 | \$815,601.00 | 1.08% | \$0.00 | NA | 0 |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 7 | \$1,741,910.00 | 2.3% (| \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE | 1 | \$239,750.00 | 0.32% | \$0.00 | NA | 0 |
| CO. OF NM DBA INTERCAP LENDING | 1 | Ψ237,730.00 | 0.3270 | φο.σο | | |

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| | SUN STATE LOAN PROCESSING, LLC | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|
| | TRAVIS CREDIT UNION | 1 | \$246,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY | 1 | \$302,943.62 | 0.4% 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$165,217.73 | 0.22% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 2 | \$381,940.65 | 0.5% 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP | 1 | \$329,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$564,729.00 | 0.75% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$294,574.95 | 0.39% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$554,599.76 | 0.73% 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE INC | 1 | \$167,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP | 1 | \$202,110.73 | 0.27% 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$142,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,017,242.10 | 1.34% 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 3 | \$942,000.00 | 1.24% 0 | \$0.00 | NA 0 |
| | WESTERN REGION RETAIL | 3 | \$855,000.00 | 1.13% 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,521,739.00 | 2.01% 0 | \$0.00 | NA 0 |
| | Unavailable | 9 | \$2,189,750.00 | 2.88% 0 | \$0.00 | NA 0 |
| Total | | 327 | \$75,741,360.94 | 100% 0 | \$0.00 | 0 |
| 31417FPN2 | ALABAMA ONE CREDIT UNION | 2 | \$178,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| | ALERUS MORTGAGE | 1 | \$115,650.00 | 0.29% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$198,300.00 | 0.49% 0 | \$0.00 | NA 0 |
| | AMERICAN FIRST C.U | 1 | \$200,887.69 | 0.5% 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 6 | \$837,419.58 | 2.07% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$306,500.00 | 0.76% 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$52,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$250,800.00 | 0.62% 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 6 | \$1,096,842.44 | 2.72% 0 | \$0.00 | NA 0 |

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| BANK OF SPRINGFIELD | 3 | \$270,732.34 | 0.67% | \$0.00 | NA 0 |
|--|---|----------------|-------|--------|------|
| BANK OF STANLY | 1 | \$59,000.00 | 0.15% | \$0.00 | NA 0 |
| BANK OF WASHINGTON | 1 | \$323,164.00 | 0.8% | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 2 | \$331,100.00 | 0.82% | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,571,819.12 | 6.37% | \$0.00 | NA 0 |
| BLACKHAWK BANK | 3 | \$403,000.00 | 1% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC | 1 | \$390,507.98 | 0.97% | \$0.00 | NA 0 |
| CABARRUS BANK & TRUST | 1 | \$168,850.00 | 0.42% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$303,000.00 | 0.75% | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$119,500.00 | 0.3% | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$250,000.00 | 0.62% | \$0.00 | NA 0 |
| CENTRAL ONE FCU | 1 | \$135,000.00 | 0.33% | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK | 1 | \$216,949.56 | 0.54% | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 1 | \$170,000.00 | 0.42% | \$0.00 | NA 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$240,376.01 | 0.6% | \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$153,700.00 | 0.38% | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$101,000.00 | 0.25% | \$0.00 | NA 0 |
| CITY NATIONAL BANK | 1 | \$51,347.37 | 0.13% | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.53% | \$0.00 | NA 0 |
| COMMERCE STATE BANK | 1 | \$272,500.00 | 0.67% | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$108,450.00 | 0.27% | \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$89,571.63 | 0.22% | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,500.00 | 0.24% | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 1 | \$122,000.00 | 0.3% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$197,500.00 | 0.49% | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA | 3 | \$430,255.08 | 1.07% | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$262,000.00 | 0.65% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST | 1 | \$137,750.00 | 0.34% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$263,800.00 | 0.65% | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 2 | \$532,500.00 | 1.32% | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION | 1 | \$51,000.00 | 0.13% | \$0.00 | NA 0 |

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| EQUISHARE CREDIT UNION | 1 | \$85,750.00 | 0.21% 0 | \$0.00 | NA | 0 |
|---|------|--------------|---------|--------|----|---|
| EXPRESS MORTGAGE | 2 | \$404,500.00 | 1% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST COMPAN | 1 1 | \$360,000.00 | 0.89% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST NA, A CORPORATION | 1 | \$100,100.00 | 0.25% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$316,000.00 | 0.78% 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 3 | \$389,644.12 | 0.96% 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERA CREDIT UNION | L 1 | \$123,400.00 | 0.31% 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$84,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$264,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$613,514.87 | 1.52% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$270,450.00 | 0.67% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$361,000.00 | 0.89% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$181,500.00 | 0.45% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK C GILLETTE | OF 1 | \$200,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK C MIFFLINTOWN | OF 1 | \$166,250.00 | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$141,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$117,600.00 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$483,950.59 | 1.2% 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$303,086.61 | 0.75% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$373,281.91 | 0.92% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$132,299.85 | 0.33% 0 | | NA | 0 |
| HOLYOKE CREDIT UNION | | \$165,000.00 | 0.41% 0 | 1 | | |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$73,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$581,700.00 | 1.44% 0 | · · | | |
| IOWA STATE BANK | 1 | \$113,000.00 | 0.28% 0 | \$0.00 | NA | 0 |

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| | IEFFERSON BANK OF MISSOURI | 1 | \$180,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
|--------------|--------------------------------------|---|--------------|-------|---|--------|----|---|---|
| I | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| I | LAKE FOREST BANK & FRUST COMPANY | 1 | \$407,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| I | LEADER BANK, N.A | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK OF ARKANSAS | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 1 |
| | MANUFACTURERS BANK & FRUST COMPANY | 1 | \$74,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 1 |
| 1 | MARINE BANK | 1 | \$179,095.36 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$177,400.00 | | | | NA | 0 | |
| | METCALF BANK | 1 | \$247,720.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | , |
| 1 | MISSOURI CREDIT UNION | 3 | \$218,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | , |
| 1 | MOUNDCITYBANK | 1 | \$180,256.78 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$358,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | , |
| | NORTHWESTERN MORTGAGE CO | 1 | \$67,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ONB BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$256,697.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND | 1 | \$72,780.66 | 0.18% | 0 | \$0.00 | NA | 0 | |
| I | PARK BANK | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| I | PENTAGON FEDERAL C. U | 3 | \$730,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| F | PEOPLES STATE BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | i |
| F | PINNACLE BANK | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| F | POPULAR MORTGAGE INC | 2 | \$225,644.96 | 0.56% | 0 | \$0.00 | NA | 0 | , |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 1 |
| | PRAIRIE STATE BANK & FRUST | 1 | \$227,939.08 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK | 1 | \$63,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PYRAMAX BANK FSB | 2 | \$411,260.62 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$110,700.00 | | | \$0.00 | NA | | |
| | RENASANT BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| F | RIVERSIDE COMMUNITY BANK | 1 | \$312,000.00 | | | | | | |

| ROUNDBANK | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|--|------|----------------|---------|---|--------|---------|---|--|
| ROUNDPOINT MORTGAGE | 9 | \$2,825,250.00 | 7% | 0 | \$0.00 | NA | Λ | |
| COMPANY | 9 | \$2,823,230.00 | 170 | U | \$0.00 | INA | U | |
| SCOTIABANK OF PUERTO | 1 | \$131,099.45 | 0.32% | ٥ | \$0.00 | NA | Λ | |
| RICO | | \$131,099.43 | 0.32 /0 | U | φ0.00 | IVA | U | |
| SECURITY FIRST BANK OF | | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NORTH DAKOTA | 1 | · | | | · | | | |
| STEARNS LENDING INC | 4 | \$1,123,000.83 | 2.78% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY | 1 | \$101,000.00 | 0.25% | n | \$0.00 | NA | Λ | |
| NATIONAL BANK | | · | | | | | | |
| SUMMIT CREDIT UNION | 10 | \$2,143,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | O | |
| CREDIT UNION | 1 | φ171,000.00 | 0.1270 | Ů | Ψ0.00 | 1 1/2 1 | Ů | |
| SUPERIOR FINANCIAL | 1 | \$168,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SOLUTIONS | 1 | φ100,100.00 | 0.1270 | | Ψ0.00 | 1 1/2 1 | Ü | |
| SWBC MORTGAGE | 1 | \$120,564.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | Ψ120,501.00 | 0.5 70 | Ŭ | Ψ0.00 | 1111 | | |
| TEACHERS FEDERAL | 13 | \$2,880,325.12 | 7.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | , ,,- | | | | | H | |
| THE CAPE COD FIVE | 2 | \$422,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| CENTS SAVINGS BANK | | . , | | | · | | H | |
| THE FIRST NATIONAL | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF MIFFLINT | | · | | | | | H | |
| THE FIRST NATIONAL | 1 | \$90,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF NIAGARA | 1 | ¢106 010 00 | 0.260 | _ | \$0.00 | NIA | Λ | |
| THE MONEY HOUSE | 1 | \$106,019.80 | 0.26% | U | \$0.00 | NA | U | |
| THE NATIONAL BANK ANI TRUST COMPANY | 1 | \$99,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE OLD FORT BANKING | | | | | | | | |
| COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$262,670.00 | 0.65% | Λ | \$0.00 | NA | Λ | |
| THE POCA VALLEY BANK | 1 | \$173,953.89 | | | | 1 | | |
| UNITED BANK OF UNION | 1 | \$173,933.89 | 0.45% | | | | | |
| | 1 | \$103,300.00 | 0.43% | U | \$0.00 | INA | U | |
| UNITED COMMUNITY BANK | 1 | \$130,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNITED VALLEY BANK- | | | | H | | | H | |
| COLUMBIA, ORGANIZED | | | | | | | | |
| AND EXISTING UNDER TH | E. 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LAWS OF THE STATE | | | | | | | | |
| UNITED WHOLESALE | | | | Ħ | | | H | |
| MORTGAGE | 3 | \$513,951.11 | 1.27% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$182,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| VECTRA BANK | | · | | | | | | |
| COLORADO, NA | 1 | \$227,921.44 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | Н | |
| | | | | | | | | |
| VERMONT STATE | 1 | \$368,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$368,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |

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| | WAYNE BANK AND TRUST CO | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|----|
| | WVHDF | 1 | \$61,750.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,874,990.03 | 4.62% 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$40,384,365.88 | 100% 0 | \$0.00 | | 0_ |
| 31417FPP7 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | IST MIDAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$415,320.00 | 0.83% 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$137,655.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$138,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$826,400.00 | 1.65% 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE COMPANY | 1 | \$128,148.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$126,400.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK NA | 1 | \$129,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$144,776.75 | 0.29% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$137,100.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$147,772.12 | 0.29% 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$276,701.31 | 0.55% 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$145,100.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,750.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$134,455.06 | 0.27% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$284,700.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$280,800.00 | 0.56% 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,679,425.73 | 3.35% 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$130,587.06 | 0.26% 0 | \$0.00 | NA | 0 |

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| ASSOCIATION | | | | Ц | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANCFIRST | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$128,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | |
| BANK OF KAMPSVILLE | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | |
| BANK OF THE CASCADES | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | |
| BANK-FUND STAFF | | | | | | | |
| FEDERAL CREDIT UNION | 1 | \$127,802.92 | 0.25% | O | \$0.00 | NA | O |
| BANKERS' BANK | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$402,399.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$422,500.00 | 0.84% | | | NA | |
| BOONE COUNTY NATIONAL BANK | 1 | \$130,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BUCKS COUNTY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$136,000.00 | 0.27% | | | NA | 0 |
| CASHCALL, INC | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$282,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$131,583.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$148,108.66 | 0.3% | 0 | \$0.00 | NA | |
| CENTRAL TRUST BANK | 1 | \$130,714.85 | 0.26% | 0 | \$0.00 | | |
| CENTRALSAVINGSBANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | | | NA | |
| CENTURY LENDING COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$147,058.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$967,208.86 | 1.93% | 0 | \$0.00 | NA | 0 |

| | COBALT MORTGAGE | 3 | \$424,500.00 | 0.85% | \$0.00 | NA | 0 |
|----------|------------------------------------|----------|--------------|----------|-----------|---------|----------|
| | COMMUNITY | | | | | | |
| | BANK-WHEATON/GLEN | 1 | \$129,795.41 | 0.26% | \$0.00 | NA | 0 |
| | ELLYN | | | | | | |
| | COMMUNITY MORTGAGE | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | |
| | FUNDING, LLC | 1 | \$133,000.00 | 0.2770 | φυ.σο | IVA | <u>ل</u> |
| | COMMUNITY NATIONAL | 1 | \$149,269.81 | 0.3% | \$0.00 | NA | 0 |
| | BANK | | Ψ149,209.01 | 0.5 70 0 | φ0.00 | 1 17 1 | <u> </u> |
| | COMMUNITY WEST | 1 | \$128,100.00 | 0.26% | \$0.00 | NA | 0 |
| | CREDIT UNION | - | Ψ120,100.00 | 0.2076 | φσ.σσ | 1 1/1 1 | <u> </u> |
| | CONSUMER LOAN | 3 | \$416,776.53 | 0.83% | \$0.00 | NA | 0 |
| | SERVICES, LLC | | . , | | | | + |
| | CORNERSTONE BANK, AN | 1 | \$135,161.95 | 0.27% | \$0.00 | NA | 0 |
| | ARKANSAS CORPORATION | - | | | | | + |
| | CORNERSTONE MORTGAGE INC | 1 | \$140,650.00 | 0.28% | \$0.00 | NA | 0 |
| | MORTGAGE, INC CORTRUST MORTGAGE | | | | | | 1 |
| | INC | 1 | \$134,600.00 | 0.27% | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, | | | + | | | |
| | INC | 1 | \$132,350.00 | 0.26% | \$0.00 | NA | 0 |
| | CREDIT UNION | | | | | | |
| | MORTGAGE ASSOCIATION, | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | 0 |
| | INC | | Ψ1.0,000.00 | 0.20 / | ψο.σσ | 1 11 1 | |
| | CUMBERLAND SECURITY | | 4.50 500 00 | 0.004 | | | |
| | BANK | 1 | \$138,500.00 | 0.28% | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT | 1 | ¢1.41.500.00 | 0.200 | Φ0.00 | NT A | |
| | UNION | 1 | \$141,500.00 | 0.28% | \$0.00 | NA | U |
| | DELMAR FINANCIAL | 2 | \$270,300.00 | 0.54% | \$0.00 | NA | 0 |
| | COMPANY | 2 | \$270,300.00 | 0.54% | \$0.00 | INA | U |
| | DENALI STATE BANK | 1 | \$146,500.00 | 0.29% | \$0.00 | NA | 0 |
| | DESERT SCHOOLS | 3 | \$423,450.82 | 0.84% | \$0.00 | NA | |
| | FEDERAL CREDIT UNION | | · | | | | |
| | DHA FINANCIAL INC | 1 | \$133,000.00 | 0.27% (| | | |
| | DIME BANK | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$148,000.00 | 0.3% | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 1 | \$148,000.00 | 0.3% | \$0.00 | NA | را |
| | COMPANY, INC | 1 | Ψ1-τ0,000.00 | 0.5 /0 (| φυ.υυ | INA | <u> </u> |
| | ENTERPRISE BANK AND | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | 0 |
| | TRUST COMPANY | 1 | Ψ133,000.00 | 0.27 /0 | φυ.συ | 1 1/1 | |
| | EXCEL MORTGAGE | 2 | \$290,395.00 | 0.58% | \$0.00 | NA | 0 |
| | SERVICING, INC. / PO | | | | | | _ |
| | F&M STATE BANK | 1 | \$130,800.00 | 0.26% | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT | 2 | \$287,000.00 | 0.57% | \$0.00 | NA | 0 |
| <u> </u> | MORTGAGE CORP | | , 21,200.00 | 1.2.7. | 70.00 | 1,11 | - |
| | FARMERS AND | 1 | \$126,100.00 | 0.25% | \$0.00 | NA | 0 |
| - | MERCHANTS BANK | \vdash | , | | , , , , , | | - |
| | FARMERS BANK & TRUST, | 3 | \$403,348.00 | 0.8% | \$0.00 | NA | 0 |
| | NA, A CORPORATION | | | | | | |

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| | IERS NATIONAL COF GRIGGSVILL | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
|----------------|---------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | IERS STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE, LLC | 2 | \$270,527.92 | 0.54% | _ | \$0.00 | | _ | |
| FIDEI | LITY BANK | 1 | \$126,000.00 | 0.25% | | \$0.00 | | | |
| | LITY DEPOSIT & DUNT BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST | BANK & TRUST | 1 | \$133,120.00 | 0.27% | 0 | \$0.00 | | | 1 |
| | BANK OF WYOMING, ION OF GLACIER | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA IGAGE COMPANY | 3 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST TRUS | CITIZENS BANK AND T CO | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY DIT UNION | 2 | \$258,554.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST | FEDERAL BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL BANK OF SIANA | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL S & L ASSN JCKS COUNTY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | FEDERAL SAVINGS | 1 | \$130,294.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST | INTERSTATE BANK | 5 | \$654,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| INC, A | MONTANA BANK, A MONTANA ORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PANY LLC | 1 | \$128,431.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PANY, LLC | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PANY, LLC | 2 | \$292,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| AND | NATIONAL BANK TRUST CO | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FOX ' | NATIONAL BANK VALLEY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 'NATIONAL BANK OF 'FORD | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST ST LO | NATIONAL BANK OF OUIS | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES CFCU | 1 | \$140,000.00 | 0.28% | Н | \$0.00 | | H | |
| | PLACE BANK | 5 | \$710,530.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | STATE COMMUNITY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$393,600.61 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$143,773.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 3 | \$411,661.37 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$136,000.00 | 0.27% | _ | \$0.00 | NA | | |
| FNB BANK, N.A | 1 | \$147,500.00 | 0.29% | | \$0.00 | NA | П | |
| FRANDSEN BANK & TRUST | 1 | \$129,214.56 | 0.26% | _ | \$0.00 | NA | _ | |
| FREMONT BANK | 4 | \$538,362.01 | 1.07% | 0 | \$0.00 | NA | | |
| FULTON BANK, N.A | 4 | \$546,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$129,420.21 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 3 | \$408,047.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 2 | \$272,750.00 | 0.54% | - | \$0.00 | NA | - | |
| GREAT WESTERN BANK | 1 | \$139,200.00 | 0.28% | | | NA | | |
| GREEN BELT BANK & TRUST ORGANIZED A | 1 | \$128,000.00 | 0.26% | | \$0.00 | NA | П | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$264,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$562,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$549,711.88 | 1.1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 2 | \$267,573.59 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$143,403.93 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ı ı l | I | | | | ı | | | |

| HONOLULU HOMELOANS, INC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| HORIZON BANK N A | 4 | \$539,704.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A | 3 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| HUTCHINSON CREDIT UNION | 2 | \$278,881.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$144,449.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$137,378.68 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE CORP | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 2 | \$272,795.41 | 0.54% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$253,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$142,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NAT RES - NEVADA | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,573.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE CO | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$277,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 3 | \$402,787.96 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$969,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 2 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 3 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK, A CORPORATION | 1 | \$129,795.41 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| RICHLAND COUNTY BANK | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 1 | \$149,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$127,845.82 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$130,299.07 | 0.26% | 0 | \$0.00 | NA | 0 | |

| 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
|-----|---|---|--|---|--|--|---|
| 2 | \$267,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| 1 | \$135,561.88 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$139,769.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 2 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| 1 | \$136,285.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 | \$149,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 11 | \$1,514,024.56 | 3.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 2 | \$279,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| 3 | \$415,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | | | |
| 2 | \$275,770.07 | 0.55% | 0 | \$0.00 | | | |
| 1 | \$125,087.61 | | | | | | |
| 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| . 2 | \$288,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | \$127,406.96 | 0.250 | Λ | \$0.00 | NI A | Λ | |
| | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$267,800.00 1 \$135,561.88 1 \$135,000.00 1 \$141,300.00 1 \$139,769.88 1 \$132,500.00 1 \$136,000.00 2 \$293,000.00 1 \$136,285.00 1 \$149,250.00 11 \$1,514,024.56 1 \$140,900.00 2 \$279,500.00 3 \$415,900.00 1 \$132,000.00 1 \$128,000.00 1 \$128,000.00 1 \$129,200.00 1 \$129,200.00 1 \$126,900.00 2 \$275,770.07 1 \$125,087.61 | 2 \$267,800.00 0.53% 1 \$135,561.88 0.27% 1 \$135,000.00 0.27% 1 \$141,300.00 0.28% 1 \$139,769.88 0.28% 1 \$132,500.00 0.26% 1 \$136,000.00 0.27% 2 \$293,000.00 0.58% 1 \$136,285.00 0.27% 1 \$149,250.00 0.3% 11 \$1,514,024.56 3.02% 1 \$140,900.00 0.28% 1 \$130,000.00 0.26% 2 \$279,500.00 0.56% 3 \$415,900.00 0.28% 1 \$144,000.00 0.28% 1 \$144,000.00 0.28% 1 \$128,000.00 0.26% 1 \$129,200.00 0.26% 1 \$129,200.00 0.26% 1 \$126,900.00 0.25% 2 \$275,770.07 0.55% 1 \$125,087.61 0.25% 1 \$125,087.61 0.25% 2 \$288,750.00 0.58% | 2 \$267,800.00 0.53% 0 1 \$135,561.88 0.27% 0 1 \$135,000.00 0.27% 0 1 \$141,300.00 0.28% 0 1 \$139,769.88 0.28% 0 1 \$132,500.00 0.26% 0 1 \$136,000.00 0.27% 0 2 \$293,000.00 0.58% 0 1 \$136,285.00 0.27% 0 1 \$149,250.00 0.3% 0 11 \$1,514,024.56 3.02% 0 1 \$140,900.00 0.28% 0 2 \$279,500.00 0.56% 0 3 \$415,900.00 0.83% 0 1 \$140,500.00 0.28% 0 1 \$144,000.00 0.28% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$129,200.00 0.26% 0 1 \$120,000 0.26% 0 1 \$120,000 0.25% 0 2 \$275,770.07 0.55% 0 | 2 \$267,800.00 0.53% 0 \$0.00 1 \$135,561.88 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$141,300.00 0.28% 0 \$0.00 1 \$139,769.88 0.28% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 2 \$293,000.00 0.58% 0 \$0.00 1 \$136,285.00 0.27% 0 \$0.00 1 \$149,250.00 0.3% 0 \$0.00 1 \$144,024.56 3.02% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 2 \$279,500.00 0.56% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$129,200.00 0.26% 0 \$0.00 1 \$129,200.00 0.26% 0 \$0.00 1 \$125,087.61 0.25% 0 \$0.00 1 \$125,087.61 0.25% 0 \$0.00 | 2 \$267,800.00 0.53% 0 \$0.00 NA 1 \$135,561.88 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$141,300.00 0.28% 0 \$0.00 NA 1 \$139,769.88 0.28% 0 \$0.00 NA 1 \$132,500.00 0.26% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 2 \$293,000.00 0.58% 0 \$0.00 NA 1 \$136,285.00 0.27% 0 \$0.00 NA 1 \$149,250.00 0.3% 0 \$0.00 NA 1 \$140,900.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$140,900.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$1310,000.00 0.26% 0 \$0.00 NA 1 \$140,500.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$129,200.00 0.26% 0 \$0.00 NA 1 \$126,900.00 0.26% 0 \$0.00 NA 1 \$126,900.00 0.25% 0 \$0.00 NA 1 \$125,087.61 0.25% 0 \$0.00 NA 1 \$126,400.00 0.25% 0 \$0.00 NA | 2 \$267,800.00 0.53% 0 \$0.00 NA 0 1 \$135,561.88 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$141,300.00 0.28% 0 \$0.00 NA 0 1 \$139,769.88 0.28% 0 \$0.00 NA 0 1 \$132,500.00 0.26% 0 \$0.00 NA 0 2 \$293,000.00 0.58% 0 \$0.00 NA 0 1 \$136,285.00 0.27% 0 \$0.00 NA 0 1 \$149,250.00 0.3% 0 \$0.00 NA 0 1 \$149,250.00 0.3% 0 \$0.00 NA 0 1 \$140,900.00 0.28% 0 \$0.00 NA 0 2 \$279,500.00 0.36% 0 \$0.00 NA 0 1 \$140,900.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,500.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$140,500.00 0.26% 0 \$0.00 NA 0 1 \$140,500.00 0.26% 0 \$0.00 NA 0 1 \$128,000.00 0.26% 0 \$0.00 NA 0 1 \$128,000.00 0.26% 0 \$0.00 NA 0 1 \$129,200.00 0.26% 0 \$0.00 NA 0 1 \$129,200.00 0.26% 0 \$0.00 NA 0 1 \$129,200.00 0.26% 0 \$0.00 NA 0 1 \$129,200.00 0.26% 0 \$0.00 NA 0 1 \$129,200.00 0.26% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 1 \$126,900.00 0.25% 0 \$0.00 NA 0 |

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\$144,000.00

0.29% 0

\$0.00

NA 0

WALDO STATE BANK

| | WASHINGTON COUNTY BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$402,390.94 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WESTERN NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$271,552.91 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, FSB | 1 | \$136,250.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WHITAKER BANK, INC | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$124,798.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$132,987.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | YORK TRADITIONS BANK | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,643,704.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 366 | \$50,132,922.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417FPQ5 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$816,950.00 | 1.63% | | \$0.00 | | | |
| | ACHIEVA CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AFL CIO EMPLOYEES FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALERUS MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$166,802.74 | 0.33% | 0 | \$0.00 | NA | 0 | |

| AMERICAN SAVINGS BANK, F.S.B | 2 | \$308,948.66 | 0.62% | 0 \$0.00 | NA | 0 | |
|--|----|----------------|-------|----------|----|---|--|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$158,145.22 | 0.32% | 0 \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$325,000.00 | 0.65% | 0 \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,825.00 | 0.34% | 0 \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,218,575.00 | 4.43% | 0 \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$475,749.08 | 0.95% | 0 \$0.00 | NA | 0 | |
| BADGER BANK | 1 | \$155,200.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$158,600.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| BANCROFT STATE BANK | 1 | \$171,000.00 | 0.34% | 0 \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$312,050.80 | 0.62% | 0 \$0.00 | NA | 0 | |
| BANK OF AMERICAN FORK | 2 | \$315,000.00 | 0.63% | 0 \$0.00 | NA | 0 | |
| BANK OF GALESVILLE | 1 | \$157,400.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| BANKERS' BANK | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| BANKTEXAS | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 5 | \$784,000.69 | 1.57% | 0 \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$329,235.13 | 0.66% | 0 \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$155,200.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$160,951.81 | 0.32% | 0 \$0.00 | NA | 0 | |
| CASHCALL, INC | 9 | \$1,392,800.00 | 2.78% | 0 \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$155,550.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$167,453.13 | 0.33% | 0 \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT UNION | 2 | \$317,000.00 | 0.63% | 0 \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 1 | \$156,800.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| CITIMORTGAGE | 1 | \$159,200.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$463,630.00 | 0.93% | \$0.00 | NA | 0 | |
| | 1 | \$159,000.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| | | | | | | | |

| CITIZENSFIRST CREDI UNION | TT | | | | |
|---|--------|--------------|---------|--------|------|
| CMG FINANCIAL | 1 | \$154,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$315,297.50 | 0.63% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE | 5 | \$801,207.50 | 1.6% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAI MORTGAGE, A DIVISIO OF COLONIAL SAVINO F.A | ON 1 | \$170,617.05 | 0.34% 0 | \$0.00 | NA 0 |
| COMERICA BANK | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK C | BD 1 | \$158,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTG. FUNDING, LLC | AGE 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE I | BANK 1 | \$157,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BAN N.A | NK, 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$153,350.00 | 0.31% 0 | \$0.00 | NA 0 |
| CRESCENT CREDIT UN | NION 1 | \$161,854.25 | 0.32% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$152,700.00 | 0.3% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$173,720.13 | 0.35% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNI | ION 1 | \$150,650.00 | 0.3% 0 | \$0.00 | NA 0 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$161,195.60 | 0.32% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNIO | ON 2 | \$312,350.00 | 0.62% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| EMPIRE BANK | 1 | \$163,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDE MORTGAGE CORP | ENT 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDE MORTGAGE CORP. D/I UNIVERSAL HOME MORTGAGE | | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHA BANK | NTS 1 | \$164,800.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 |

| FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.3% | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| FIRST BANK OF TENNESSEE | 1 | \$153,500.00 | 0.31% | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$153,500.00 | 0.31% | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$302,500.00 | 0.6% | \$0.00 | NA | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 | |
| FIRST CITY CREDIT UNION | 1 | \$169,720.57 | 0.34% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$466,922.29 | 0.93% | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$158,500.00 | 0.32% | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$174,400.00 | 0.35% | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$313,000.00 | 0.63% | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$606,000.00 | 1.21% | \$0.00 | NA | 0 | |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$155,754.49 | 0.31% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,092.00 | 0.32% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$153,900.00 | 0.31% | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$343,672.00 | 0.69% | \$0.00 | NA | 0 | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$150,000.00 | 0.3% | | | | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$153,500.00 | 0.31% (| \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$150,951.06 | 0.3% | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$326,700.00 | 0.65% | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 3 | \$477,000.00 | 0.95% | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$320,500.00 | 0.64% | \$0.00 | NA | 0 | |
| FREMONT NATIONAL | 1 | \$165,000.00 | 0.33% | | | | |
| BANK & TRUST COMPANY | | | | 1 | | | |

| FULTON BANK OF NEW JERSEY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FULTON BANK, N.A | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$151,110.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK., N.A | 1 | \$149,938.66 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$321,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORORATION | 1 | \$163,885.97 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 2 | \$323,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$321,185.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$163,570.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 2 | \$324,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 4 | \$641,389.37 | 1.28% | 0 | \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$304,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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| M | ORTGAGE CO | | | | | | | |
|----------------|--|----|----------------|-------|---|--------|----|---|
| | ID AMERICA BANK, A ISSOURI CORPORATION | 1 | \$155,749.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ID-HUDSON VALLEY EDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| M | IDLAND STATES BANK | 1 | \$172,043.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| UI CI | ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT NION | 2 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORTGAGE CLEARING ORPORATION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OUNTAIN AMERICA EDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTUAL SAVINGS SSOCIATION, FSA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATIONWIDE ADVANTAGE ORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| N | CB, FSB | 2 | \$311,253.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| N | ETWORK FUNDING, L.P | 3 | \$465,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EWFIELD NATIONAL ANK, A NATIONAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| N] | ICOLET NATIONAL BANK | 2 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| N | UVISION FCU | 1 | \$153,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| O | CEANFIRST BANK | 1 | \$151,655.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LD SECOND NATIONAL ANK | 2 | \$304,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Ol | MNI AMERICAN BANK | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REGON COMMUNITY ANK & TRUST | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OZ | ZARK MOUNTAIN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACIFIC BAY LENDING ROUP | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PA | ACIFIC TRUST BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LI FU LI | ACIFIC UNION FINANCIAL LC DBA CLEARVSION JNDING A CALIFORNA MITED LIABILITY DMPANY | 1 | \$152,994.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANHANDLE STATE BANK | 2 | \$318,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PF | ENTAGON FEDERAL C. U | 11 | \$1,718,530.50 | 3.43% | 0 | \$0.00 | NA | |
| PF | EOPLES STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FL, INC. DBA MARQUEE ORTGAGE | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| M | NNACLE CAPITAL ORTGAGE ORPORATION | 2 | \$309,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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| PIONEER BANK | 1 | \$160,485.77 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---|---|---|---|----------------------|--------------------------|---|----------------------|---|
| PIONEER SAVINGS BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | .0 | |
| POSTAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 1 |
| PURDUE FEDERAL CU | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FCU | 2 | \$322,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$317,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK, A CORPORATION | 1 | \$171,723.34 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ROCKWOOD BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 2 | \$318,749.77 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SALAL CREDIT UNION | 1 | \$150,911.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$312,019.88 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$456,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | _ |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | _ |
| STANDARD MORTGAGE | | | | ıΤ | | 1 | ΙŢ | |
| | PIONEER SAVINGS BANK PORT WASHINGTON STATE BANK POSTAL CREDIT UNION PRIMEWEST MORTGAGE PROVIDENT CREDIT UNION PURDUE FEDERAL CU PUTNAM 1ST MERCANTILE BANK RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION RELIANT COMMUNITY FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC RIVER VALLEY BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK RPM MORTGAGE, INC SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION | PIONEER SAVINGS BANK PORT WASHINGTON STATE BANK POSTAL CREDIT UNION PRIMEWEST MORTGAGE PROVIDENT CREDIT UNION PURDUE FEDERAL CU PUTNAM 1ST MERCANTILE BANK RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION RELIANT COMMUNITY FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC RIVER VALLEY BANK ROCKWOOD BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK RPM MORTGAGE, INC SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS | PIONEER SAVINGS BANK 1 \$153,000.00 PORT WASHINGTON STATE BANK 1 \$152,000.00 POSTAL CREDIT UNION 1 \$168,000.00 PRIMEWEST MORTGAGE 1 \$152,200.00 PROVIDENT CREDIT UNION 1 \$158,000.00 PURDUE FEDERAL CU 1 \$152,800.00 PUTNAM IST MERCANTILE BANK 1 \$155,200.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$322,900.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$317,150.00 REAL ESTATE MORTGAGE NETWORK, INC 4 \$162,000.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$171,723.34 RED RIVER BANK, A CORPORATION 1 \$171,723.34 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$150,000.00 RIGHT START MORTGAGE, INC 1 \$170,000.00 RIGHT START MORTGAGE, INC 1 \$170,000.00 ROCKY WOUD BANK 1 \$165,000.00 ROCKY MOUNTAIN BANK 1 \$152,400.00 ROMAN DIEGO COUNTY 2 \$318,749.77 SALAL CREDIT UNION 1 | PIONEER SAVINGS BANK | PIONEER SAVINGS BANK 1 | PIONEER SAVINGS BANK 1 \$153,000.00 0.31% 0 \$0.00 PORT WASHINGTON STATE 1 \$152,000.00 0.3% 0 \$0.00 POSTAL CREDIT UNION 1 \$168,000.00 0.34% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$152,200.00 0.33% 0 \$0.00 PROVIDENT CREDIT 1 \$158,000.00 0.32% 0 \$0.00 PURDUE FEDERAL CU 1 \$152,800.00 0.31% 0 \$0.00 PUTNAM IST MERCANTILE 1 \$155,200.00 0.31% 0 \$0.00 PUTNAM IST MERCANTILE 1 \$155,200.00 0.31% 0 \$0.00 PUTNAM IST MERCANTILE 2 \$322,900.00 0.64% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$317,150.00 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 3162,000.00 0.32% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$162,000.00 0.32% 0 \$0.00 RED RIVER BANK, A 1 \$162,000.00 0.32% 0 \$0.00 RIDDEL NATIONAL BANK 1 \$150,000.00 0.33% 0 \$0.00 RIDDEL NATIONAL BANK 1 \$166,000.00 0.33% 0 \$0.00 RIVER VALLEY BANK 1 \$165,900.00 0.33% 0 \$0.00 ROCKWOOD BANK 1 \$152,400.00 0.33% 0 \$0.00 RPM MORTGAGE, INC 2 \$318,749.77 0.64% 0 \$0.00 SAN DIEGO COUNTY 2 \$312,019.88 0.62% 0 \$0.00 SAN DIEGO COUNTY 5 \$150,000.00 0.33% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY \$155,000.00 0.33% 0 \$0.00 SAVINGS BANK OF 1 \$152,400.00 0.33% 0 \$0.00 SAVINGS BANK OF 1 \$150,000.00 0.33% 0 \$0.00 SAVINGS BANK OF 1 \$150,000.00 0.33% 0 \$0.00 SAVINGS BANK OF 1 \$150,000.00 0.33% 0 \$0.00 SECURITY FIRST BANK OF 1 \$150,000.00 0.33% 0 \$0.00 SECURITY FIRST BANK OF 1 \$150,000.00 0.33% 0 \$0.00 SECURITY STATE BANK 1 \$150,000.00 0.33% 0 \$0.00 SECURITY STATE BANK 1 \$150,000.00 0.33% 0 \$0.00 STANNE'S CREDIT UNION 1 \$150,000.00 0.34% 0 \$0.00 STANNE'S CREDIT UNION 1 \$150,000.00 0.34% 0 \$0.00 STANNE'S CREDIT UNION 1 \$150,000.00 0.34% 0 \$0.00 STANNE'S CREDIT UNION 1 \$150,000.00 0.34% 0 \$0.00 STANNE'S CREDIT UNION 1 \$150,000.00 0.34% 0 \$0. | PIONEER SAVINGS BANK | PIONEER SAVINGS BANK 1 \$153,000.00 0.31% 0 \$0.00 NA 0 NA |

| STEARNS LENDING INC | 7 | \$1,150,583.42 | 2.3% | 0 | \$0.00 | NA | 0 | |
|------------------------|---|----------------------|---------|---|---------------|-------|--------------|--|
| STOCK YARDS BANK & | 1 | \$174,400.00 | 0.35% | n | \$0.00 | NA | Λ | |
| TRUST COMPANY | 1 | \$174,400.00 | 0.33% | U | \$0.00 | INA | ۷ | |
| SUMMIT CREDIT UNION | 1 | \$152,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE | 2 | \$316,300.00 | 0.63% | n | \$0.00 | NA | ۸ | |
| CORPORATION | | φ510,500.00 | 0.03 /0 | U | Ψ0.00 | 11/1 | ď | |
| TALMER BANK AND | 1 | \$155,600.00 | 0.31% | O | \$0.00 | NA | ارا | |
| TRUST | 1 | Ψ133,000.00 | 0.5170 | Ü | Ψ0.00 | 1171 | Ĭ | |
| TEACHERS FEDERAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | o | |
| CREDIT UNION | | Ψ120,000.00 | 0.5 70 | | Ψ0.00 | 1,11 | Ŭ | |
| TELCOM CREDIT UNION, | | | | | | | | |
| STATE CHARTERED | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | ***** | 0.54.54 | | 40.00 | | | |
| TEXANS CREDIT UNION | 1 | \$154,745.22 | 0.31% | O | \$0.00 | NA | O | |
| THE BRYN MAWR TRUST | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | . , | | H | | | Н | |
| THE CAPE COD FIVE | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CENTS SAVINGS BANK | | . , | | H | | | Н | |
| THE CITIZENS BANKING | 1 | \$158,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | Н | |
| TRUMARK FINANCIAL | 2 | \$309,773.02 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | · | | | | | Ц | |
| ULSTER SAVINGS BANK | 1 | \$167,000.00 | 0.33% | | | | | |
| UMPQUA BANK | 2 | \$320,900.00 | 0.64% | | | | \mathbf{r} | |
| UNION SAVINGS BANK | 3 | \$487,138.04 | 0.97% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY | 1 | \$156,960.77 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANK | 1 | Ψ100,900.77 | 0.0176 | | φσ.σσ | 1,11 | Ĭ | |
| UNITED CONSUMERS | 1 | \$158,738.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | Ψ100,700.0 | 0.027 | _ | Ψ0.00 | 1,11 | Ĭ | |
| UNITED WHOLESALE | 1 | \$170,736.71 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | , , | | | , | | Н | |
| UNIVERSAL AMERICAN | | *1.73.27 0.42 | 0.21~ | _ | 40.00 | | | |
| MORTGAGE COMPANY, | 1 | \$153,258.42 | 0.31% | 0 | \$0.00 | NA | O | |
| LLC | | | | Н | | | H | |
| UNIVERSITY CREDIT | 1 | \$162,732.07 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNION | | · | | H | | | H | |
| UNIVERSITY FEDERAL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | H | | | H | |
| UNIVERSITY OF | 4 | \$635,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| WISCONSIN CREDIT UNION | - | | | H | | | H | |
| UNIVEST BANK AND | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TRUST CO | | | | H | | | H | |
| VECTURA BANK | 1 | \$159,208.87 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COLORADO, NA | 1 | ¢150,000,00 | 0.20 | 0 | φ Λ ΛΛ | TAT A | 0 | |
| VILLAGE MORTGAGE | 1 | \$150,000.00 | 0.3% | | | | - | |
| VIRGINIA CREDIT UNION | 1 | \$150,000.00 | 0.3% | U | \$0.00 | NA | U | |
| W.J. BRADLEY MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CAPITAL LLC | | · | | | | | Ш | |

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| 3 3 | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|---|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$302,998.13 | 0.61% 0 | \$0.00 | NA |) |
| | WEBSTER BANK, N.A | 1 | \$158,000.00 | 0.32% 0 | \$0.00 | NA (|) |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA |) |
| | WISCONSIN BANK AND TRUST | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA |) |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA (|) |
| | Unavailable | 7 | \$1,112,742.57 | 2.17% 0 | \$0.00 | NA (|) |
| Total | | 316 | \$50,077,782.90 | 100% 0 | \$0.00 | (|) |
| | | | | | | | |
| 31417FPR3 | 3RD FED BANK | 1 | \$229,000.00 | 0.57% 0 | \$0.00 | NA (|) |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.52% 0 | \$0.00 | NA (|) |
| | ALERUS MORTGAGE | 1 | \$157,600.00 | 0.39% 0 | \$0.00 | NA (|) |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$278,450.00 | 0.69% 0 | \$0.00 | NA (|) |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$153,000.00 | 0.38% 0 | \$0.00 | NA (|) |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,300.00 | 0.55% 0 | \$0.00 | NA |) |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.6% 0 | \$0.00 | NA(|) |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,994.37 | 0.32% 0 | \$0.00 | NA |) |
| | BAXTER CREDIT UNION | 1 | \$304,000.00 | 0.75% 0 | \$0.00 | NA (|) |
| | BELL STATE BANK & TRUST | 1 | \$274,000.00 | 0.68% 0 | \$0.00 | NA (|) |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.71% 0 | \$0.00 | NA (|) |
| | BLACK-RIDGE BANK | 1 | \$269,600.00 | 0.67% 0 | \$0.00 | NA (|) |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$467,615.56 | 1.16% 0 | \$0.00 | NA |) |
| | BROKER SOLUTIONS, INC | 1 | \$219,000.00 | 0.54% 0 | \$0.00 | NA (|) |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$270,000.00 | 0.67% 0 | \$0.00 | NA |) |
| | CASHCALL, INC | 2 | \$385,000.00 | 0.95% 0 | \$0.00 | NA (|) |
| | CENTRAL CITY CREDIT UNION | 1 | \$173,491.39 | 0.43% 0 | \$0.00 | NA | |
| | CENTRAL PACIFIC BANK | 1 | \$169,000.00 | 0.42% 0 | \$0.00 | NA (|) |
| | CENTURY LENDING COMPANY | 2 | | 1.69% 0 | \$0.00 | NA | |
| | CHERRY CREEK | 2 | \$602,000.00 | 1.49% 0 | \$0.00 | NA |) |
| • | - · · · · · · · · · · · · · · · · · · · | | | | • | | - |

| MORTGAGE CO., INC | | | | | |
|--|---|----------------|---------|--------|------|
| CITADEL FEDERAL CREDIT UNION | 3 | \$710,250.00 | 1.76% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,142,690.29 | 2.83% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$163,520.62 | 0.4% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$440,100.00 | 1.09% 0 | \$0.00 | NA 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$243,900.00 | 0.6% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$321,500.00 | 0.8% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 2 | \$554,200.00 | 1.37% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 2 | \$606,300.00 | 1.5% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$398,100.00 | 0.99% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 6 | \$1,543,467.00 | 3.82% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$176,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$658,200.00 | 1.63% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$159,905.21 | 0.4% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A | 1 | \$183,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A | 3 | \$799,000.00 | 1.98% 0 | \$0.00 | NA 0 |
| GMFS LLC | 1 | \$266,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| GRAND MARAIS STATE BANK | 1 | \$152,800.00 | 0.38% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$183,100.00 | 0.45% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.99% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$557,100.00 | 1.38% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$242,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| HISPANIA FINANCIAL SERVICES CORP | 1 | \$169,503.08 | 0.42% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$561,400.00 | 1.39% 0 | \$0.00 | NA 0 |
| HONOR BANK | 1 | \$150,943.30 | 0.37% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$252,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$263,100.00 | 0.65% 0 | \$0.00 | NA 0 |
| | 2 | \$580,000.00 | 1.44% 0 | \$0.00 | NA 0 |

| KINECTA FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$399,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$364,365.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 2 | \$317,449.53 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$198,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$266,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$209,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$342,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,596.94 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$218,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA BANK AND TRUST | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$151,347.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$405,600.00 | 1% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$314,066.46 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 2 | \$572,844.19 | 1.42% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$177,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| POSTAL CREDIT UNION | 1 | \$205,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$174,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$305,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$534,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 3 | \$1,100,650.00 | 2.73% | 0 | \$0.00 | NA | 0 | |

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| I | HOMEBRIDGE | | | | | | | | |
|---|--|----|----------------|-------|---|--------|----|---|--|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$296,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| I | REDSTONE FEDERAL CREDIT UNION | 1 | \$294,997.89 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SECURITY STATE BANK | 1 | \$179,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$399,475.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, NC | 2 | \$437,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SPRING VALLEY CITY BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$207,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 5 | STEARNS LENDING INC | 14 | \$3,347,945.91 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$347,019.13 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Γ. J. FINANCIAL, INC | 1 | \$348,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| 1 | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ΓHE COLUMBIA BANK | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$161,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$201,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ΓHE PARK BANK | 2 | \$512,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | \$226,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE LLC | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| J | JNION SAVINGS BANK | 7 | \$1,462,611.56 | 3.62% | 0 | \$0.00 | NA | 0 | |
| J | JNION STATE BANK | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | JNITED COMMUNITY BANK | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 9 | \$1,974,295.87 | 4.89% | 0 | \$0.00 | NA | 0 | |

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| | VILLAGE MORTGAGE | 1 | \$253,505.14 | 0.63% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------------|-----|-----------------|---------|--------|------|
| | COMPANY | | · | | | |
| | VISIONS FCU WATERSTONE MORTGAGE | 1 | \$286,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| | CORPORATION | 1 | \$199,500.00 | 0.49% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$163,500.00 | 0.4% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,186,537.37 | 2.95% 0 | \$0.00 | NA 0 |
| Total | | 171 | \$40,378,687.81 | 100% 0 | \$0.00 | 0 |
| 31417FPS1 | 1ST 2ND MORTGAGE CO OF N.J., INC | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| | 1ST CONSTITUTION | 1 | \$239,650.00 | 0.48% 0 | \$0.00 | NA 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,510.00 | 0.19% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$338,604.36 | 0.67% 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 6 | \$606,800.00 | 1.2% 0 | \$0.00 | NA 0 |
| | ALERUS MORTGAGE | 3 | \$296,953.75 | 0.59% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 2 | \$118,079.39 | 0.23% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,164.08 | 0.49% 0 | \$0.00 | NA 0 |
| | AMERICAN FIRST C.U | 1 | \$185,130.41 | 0.37% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,024,450.00 | 4.01% 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$161,810.68 | 0.32% 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$239,627.89 | 0.47% 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 4 | \$383,384.76 | 0.76% 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 1 | \$161,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 4 | \$465,536.66 | 0.92% 0 | \$0.00 | NA 0 |
| | BETTER BANKS | 1 | \$55,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 2 | \$427,500.00 | 0.85% 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | CABARRUS BANK & TRUST | 1 | \$142,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 4 | \$774,600.00 | 1.54% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 14 | \$4,018,400.00 | 7.96% 0 | \$0.00 | NA 0 |
| | | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 |

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| CENTRAL MINNESOTA CREDIT UNION | | | | | | |
|--|---|--------------|-------|--------|----|---|
| CENTRALSAVINGBANK | 1 | \$117,000.00 | 0.23% | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$49,700.00 | 0.1% | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$74,000.00 | 0.15% | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.53% | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$118,925.89 | 0.24% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$111,170.34 | 0.22% | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.29% | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 5 | \$608,100.00 | 1.21% | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$136,500.00 | 0.27% | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$345,200.00 | 0.68% | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$191,500.00 | 0.38% | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE | 1 | \$83,192.50 | 0.16% | \$0.00 | NA | 0 |
| F&M STATE BANK | 2 | \$242,508.46 | 0.48% | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$41,000.00 | 0.08% | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$40,666.97 | 0.08% | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$185,700.00 | 0.37% | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$207,000.00 | 0.41% | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$215,000.00 | 0.43% | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$197,000.00 | 0.39% | · | | _ |
| FIRST BANK & TRUST | 2 | \$191,500.00 | 0.38% | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$91,800.00 | 0.18% | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$244,000.00 | 0.48% | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$225,032.26 | 0.45% | · | | |
| FIRST COUNTY BANK | 1 | \$68,000.00 | 0.13% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,967.00 | 0.09% | \$0.00 | NA | 0 |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK ALASKA | 2 | \$298,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES CFCU | 1 | \$68,678.94 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$325,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$158,749.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$99,748.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK FSA | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 3 | \$502,068.35 | 1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$44,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HNB NATIONAL BANK | 1 | \$219,957.10 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 3 | \$224,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LAON CO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN CO | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$105,180.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$66,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$719,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$157,336.03 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 1 | \$198,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| MANSFIELD CO-OPERATIVE BANK | | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|---|---|
| MARINE BANK | 2 | \$192,760.46 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$123,173.90 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| MERIDIAN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| METCALF BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| MIDLAND COMMUNITY BANK | 1 | \$60,887.87 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| MIT FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC | 1 | \$208,000.00 | 0.41% | _ | | NA | 0 | |
| MONUMENT BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MT MCKINLEY BANK | 1 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |) |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$290,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,101,991.13 | 2.18% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO | 5 | \$431,845.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$218,392.89 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,390.05 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| PATELCO CREDIT UNION | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 45 | \$6,424,116.30 | 12.73% | _ | · · | | 1 | |
| PLAINS COMMERCE BANK | 1 | \$165,000.00 | 0.33% | _ | | | 1 | |
| POPULAR MORTGAGE INC | 3 | \$264,102.56 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$241,675.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$374,385.04 | 0.74% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| PROGRESSIVE SAVINGS BANK | 1 | \$145,790.26 | 0.29% | \$0.00 | NA | 0 | |
|---|----|----------------|-------|----------|----|---|--|
| PROVIDENT CREDIT UNION | 1 | \$148,000.00 | 0.29% | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$363,600.00 | 0.72% | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$91,000.00 | 0.18% | 0 \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$60,000.00 | 0.12% | i e | | - | |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,604,114.00 | 5.16% | | | | |
| ROYAL CREDIT UNION | 5 | \$487,624.81 | 0.97% | \$0.00 | NA | 0 | |
| SABINE STATE BANK & TRUST CO., INC | 2 | \$214,050.00 | 0.42% | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$118,360.36 | 0.23% | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$67,503.84 | 0.13% | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 4 | \$222,272.10 | 0.44% | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.32% | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.66% | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 2 | \$165,100.00 | 0.33% | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$39,100.00 | 0.08% | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 | |
| STATE STREET BANK & TRUST COMPANY | 1 | \$75,900.00 | 0.15% | , | | | |
| STEARNS LENDING INC | 2 | \$610,000.00 | 1.21% | 0 \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$262,000.00 | 0.52% | | NA | 0 | |
| SUMMIT CREDIT UNION | 10 | \$1,225,700.00 | 2.43% | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$927,600.00 | 1.84% | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$85,000.00 | 0.17% | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$319,300.00 | 0.63% | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$153,200.00 | 0.3% | \$0.00 | NA | 0 | |
| THE OLD FORT BANKING COMPANY | 1 | \$95,000.00 | 0.19% | \$0.00 | NA | 0 | |
| THE PARK BANK | 3 | \$812,010.00 | 1.61% | \$0.00 | NA | 0 | |
| TOMPKINS STATE BANK-KNOXVILLE | 1 | \$90,400.00 | 0.18% | \$0.00 | NA | 0 | |

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| UNION TRUSTONE TWINHOLD TXL MORTO CORPORATI UNITED BAI UNITED BAI UNITED COI BANK UNITED WH MORTGAGE UNIVERSITY CREDIT UNI UNIVERSITY WISCONSIN WESTCONSI UNION WHITE EAG UNION WHITE EAG UNION WHOF Unavailable Total ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | ON NK &TRUST NK OF UNION MMUNITY OLESALE Y FEDERAL ON Y OF CREDIT UNION N CREDIT LE CREDIT BUILDING & | 1 3 1 3 2 2 3 2 11 2 2 15 348 | \$138,400.00 \$145,000.00 \$302,285.00 \$119,000.00 \$384,000.00 \$214,700.00 \$217,544.33 \$773,000.00 \$227,350.00 \$1,245,266.73 \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.27% 0 0.29% 0 0.6% 0 0.24% 0 0.76% 0 0.43% 0 0.43% 0 1.53% 0 0.45% 0 2.47% 0 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 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 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 |
|--|---|---|--|---|--|--|--------------------------------------|
| TRUSTONE TWINHOLD TXL MORTO CORPORATI UNITED BAI UNITED BAI UNITED COMBANK UNITED WH MORTGAGE UNIVERSITY CREDIT UNI UNIVERSITY WISCONSIN WESTCONSI UNION WHITE EAG UNION WYHDF Unavailable Total 31417FPT9 ABBEVILLE LOAN ACADEMY MORTO ALERUS MORTO ALER | ON NK &TRUST NK OF UNION MMUNITY OLESALE Y FEDERAL ON Y OF CREDIT UNION N CREDIT LE CREDIT BUILDING & | 1 3 2 2 3 2 11 2 2 2 1 15 | \$302,285.00 \$119,000.00 \$384,000.00 \$214,700.00 \$217,544.33 \$773,000.00 \$227,350.00 \$1,245,266.73 \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.6% 0 0.24% 0 0.76% 0 0.43% 0 0.43% 0 1.53% 0 0.45% 0 2.47% 0 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 |
| TWINHOLD TXL MORTO CORPORATI UNITED BAI UNITED BAI UNITED COR BANK UNITED WH MORTGAGE UNIVERSITY CREDIT UNI UNIVERSITY WISCONSIN WESTCONSI UNION WHITE EAG UNION WHITE EAG UNION WHOP Unavailable Total ABBEVILLE LOAN ACADEMY M CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | ON NK &TRUST NK OF UNION MMUNITY OLESALE Y FEDERAL ON Y OF CREDIT UNION N CREDIT LE CREDIT BUILDING & | 1 3 2 2 3 2 11 2 2 2 1 15 | \$302,285.00 \$119,000.00 \$384,000.00 \$214,700.00 \$217,544.33 \$773,000.00 \$227,350.00 \$1,245,266.73 \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.6% 0 0.24% 0 0.76% 0 0.43% 0 0.43% 0 1.53% 0 0.45% 0 2.47% 0 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 |
| CORPORATI UNITED BAI UNITED BAI UNITED COMBANK UNITED WH MORTGAGE UNIVERSITY CREDIT UNI UNIVERSITY WISCONSIN WESTCONSI UNION WHITE EAG UNION WHITE EAG UNION WHOF Unavailable Total ABBEVILLE LOAN ACADEMY M CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | ON NK &TRUST NK OF UNION MMUNITY OLESALE Y FEDERAL ON Y OF CREDIT UNION N CREDIT LE CREDIT BUILDING & | 2 2 3 2 11 2 2 1 15 | \$384,000.00 \$214,700.00 \$217,544.33 \$773,000.00 \$227,350.00 \$1,245,266.73 \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.76% 0 0.43% 0 0.43% 0 1.53% 0 0.45% 0 2.47% 0 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 |
| UNITED BAI UNITED COM BANK UNITED WH MORTGAGE UNIVERSITY CREDIT UNI UNIVERSITY WISCONSIN WESTCONSI UNION WHITE EAG UNION WVHDF Unavailable Total ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | NK OF UNION MMUNITY OLESALE Y FEDERAL ON Y OF CREDIT UNION N CREDIT LE CREDIT BUILDING & | 2 2 3 2 11 2 2 1 15 | \$214,700.00 \$217,544.33 \$773,000.00 \$227,350.00 \$1,245,266.73 \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.43% 0 0.43% 0 1.53% 0 0.45% 0 2.47% 0 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 0 |
| UNITED CONBANK UNITED WH MORTGAGE UNIVERSITY CREDIT UNI UNIVERSITY WISCONSIN WESTCONSI UNION WHITE EAG UNION WYHDF Unavailable Total ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | MMUNITY OLESALE Y FEDERAL ON Y OF CREDIT UNION N CREDIT LE CREDIT BUILDING & | 2 3 2 11 2 2 1 15 | \$217,544.33 \$773,000.00 \$227,350.00 \$1,245,266.73 \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.43% 0 1.53% 0 0.45% 0 2.47% 0 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 |
| BANK UNITED WH MORTGAGE UNIVERSITY CREDIT UNI UNIVERSITY WISCONSIN WESTCONSI UNION WHITE EAG UNION WVHDF Unavailable Total ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | OLESALE Y FEDERAL ON Y OF CREDIT UNION N CREDIT LE CREDIT BUILDING & | 3 2 11 2 2 1 15 | \$773,000.00 \$227,350.00 \$1,245,266.73 \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 1.53% 0 0.45% 0 2.47% 0 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 |
| MORTGAGE UNIVERSITY CREDIT UNI UNIVERSITY WISCONSIN WESTCONSI UNION WHITE EAG UNION WVHDF Unavailable Total ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | Y FEDERAL ON ON OF CREDIT UNION ON CREDIT LE CREDIT BUILDING & | 2 11 2 2 2 1 15 | \$227,350.00 \$1,245,266.73 \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.45% 0 2.47% 0 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 |
| CREDIT UNI UNIVERSITY WISCONSIN WESTCONSI UNION WHITE EAG UNION WVHDF Unavailable Total ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | ON Y OF CREDIT UNION IN CREDIT LE CREDIT BUILDING & | 11 2 2 1 15 | \$1,245,266.73 \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 2.47% 0 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 |
| WISCONSIN WESTCONSI UNION WHITE EAG UNION WVHDF Unavailable Total ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | CREDIT UNION N CREDIT LE CREDIT BUILDING & | 2 2 1 15 | \$156,800.00 \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.31% 0 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 |
| UNION WHITE EAG UNION WVHDF Unavailable Total 31417FPT9 ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | LE CREDIT BUILDING & | 2 1 15 | \$301,440.71 \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.6% 0 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 |
| UNION WVHDF Unavailable Total 31417FPT9 ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MC ALPINE BAN AMERICAN RESOURCES | BUILDING & | 1 15 | \$56,670.00 \$1,619,660.00 \$50,451,410.91 | 0.11% 0 3.2% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| Unavailable Total 31417FPT9 ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | | | \$1,619,660.00 \$50,451,410.91 | 3.2% 0 100% 0 | \$0.00 | | |
| Total 31417FPT9 ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MC ALPINE BAN AMERICAN RESOURCES | | | \$50,451,410.91 | 100% 0 | | NA | 0 |
| ABBEVILLE LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | | 1 | | | \$0.00 | | 0 |
| LOAN ACADEMY N CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | | 1 | | | | | - |
| CORPORATI ALERUS MO ALPINE BAN AMERICAN RESOURCES | (OD#G: ~= | | \$120,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| ALPINE BAN AMERICAN RESOURCES | | 1 | \$113,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| AMERICAN RESOURCES | RTGAGE | 1 | \$120,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| RESOURCES | IK & TRUST CO | 1 | \$121,600.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL II | HOME SERVICES INC. | 1 | \$116,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | NATIONAL | 2 | \$229,508.00 | 0.76% 0 | \$0.00 | NA | 0 |
| AMERIFIRST CORPORATI | T FINANCIAL ON | 2 | \$229,000.00 | 0.76% 0 | \$0.00 | NA | 0 |
| ANCHORBA | NK, FSB | 3 | \$354,400.00 | 1.18% 0 | \$0.00 | NA | 0 |
| ANHEUSER- EMPLOYEES UNION AND | | 1 | \$119,800.00 | 0.4% 0 | \$0.00 | NA | O |
| ARMSTRON | G BANK, BANK | 1 | \$113,600.00 | 0.38% 0 | \$0.00 | NA | 0 |
| ASSOCIATE NATIONAL | D BANK ASSOCIATION | 7 | \$822,875.00 | 2.73% 0 | \$0.00 | NA | 0 |
| | | 2 | | 0.74% 0 | \$0.00 | | 0 |

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| ASSOCIATED CREDIT UNION | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$461,623.05 | 1.53% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$225,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$123,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$345,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$113,521.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| BNYMELLON | 1 | \$111,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 2 | \$234,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$115,809.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$116,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,813.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$111,610.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$226,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$463,989.81 | 1.54% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,819.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$113,421.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 1 | \$121,000.00 | 0.4% | | \$0.00 | NA | |
| COMMUNITY TRUST BANK | 1 | \$115,900.00 | 0.38% | _ | \$0.00 | NA | |
| COMMUNITYONE BANK, N.A | 3 | \$357,000.00 | 1.18% | | \$0.00 | NA | |

| | ORNERSTONE ORTGAGE, INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
|----------|--|------------|--------------|-------|---|--------|-----|---|---|
| Cl | ROSSCOUNTRY | 1 | ¢111 002 00 | 0.270 | | \$0.00 | NIA | 0 | |
| | ORTGAGE, INC., A ORPORATION | 1 | \$111,903.00 | 0.37% | U | \$0.00 | NA | U | |
| C | U MORTGAGE DIRECT | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | USO MORTGAGE ORPORATION | 1 | \$115,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ESERT SCHOOLS EDERAL CREDIT UNION | 1 | \$113,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UBUQUE BANK AND RUST | 1 | \$116,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ULUTH TEACHERS REDIT UNION | 1 | \$122,357.14 | 0.41% | 0 | \$0.00 | NA | 0 | |
| D | UPACO COMMUNITY REDIT UNION | 2 | \$230,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | UPAGE CREDIT UNION | 1 | \$120,775.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| E | ARLHAM SAVINGS BANK | 1 | \$112,000.00 | | | | | | |
| | XCEL MORTGAGE ERVICING, INC | 1 | \$110,600.00 | 0.37% | 0 | \$0.00 | | | |
| | AA CREDIT UNION | 1 | \$122,705.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FA | ARMERS BANK & TRUST, A, A CORPORATION | 2 | \$243,000.00 | | | | | | |
| | ARMERS STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FA | ARMINGTON FINANCIAL ROUP | 3 | \$340,403.57 | 1.13% | | | | | |
| | BC MORTGAGE, LLC | 1 | \$120,799.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FI | NANCIAL PLUS FEDERAL | 1 | \$114,200.00 | | | | | | |
| FI | REDIT UNION IRST BANKERS TRUST | 1 | \$112,000.00 | | | | | | |
| | OMPANY, N.A | | · | | | | | Ш | |
| | RST CENTURY BANK | 1 | \$110,825.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | RST CITIZENS BANK AND RUST CO | 2 | \$223,451.22 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | RST COLLINSVILLE ANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | RST COMMUNITY REDIT UNION | 1 | \$116,807.68 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FI | RST COMMUNITY ORTGAGE, INC | 1 | \$111,133.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FI | IRST FEDERAL BANK OF OUISIANA | 1 | \$115,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | RST FEDERAL BANK, FSB | 1 | \$115,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FI | IRST FEDERAL SAVINGS ANK OF BOSTON | 1 | \$115,000.00 | | | | | | |
| <u> </u> | RST INTERSTATE BANK | 2 | \$234,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | RST MORTGAGE | 1 | \$110,000.00 | | | | | | |
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| COMPANY, LLC | | | | | | | Ц | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK MIDWEST | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,795.71 | 0.38% | 0 | \$0.00 | NA | | |
| FIRST STATE COMMUNITY BANK | 2 | \$233,531.90 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 6 | \$691,777.65 | 2.29% | 0 | \$0.00 | NA | 0 | |
| FOREST AREA FCU | 1 | \$121,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$109,931.72 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 1 | \$113,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$112,410.00 | 0.37% | 0 | \$0.00 | NA | | |
| GCS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 3 | \$351,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$343,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| HARLINGEN AREA TEACHERS CREDIT UNION | 1 | \$109,878.52 | 0.36% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 2 | \$238,225.69 | 0.79% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HORIIZON BANK N A | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK N A | 1 | \$116,372.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$109,830.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$227,940.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 1 | \$113,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,739.47 | 0.37% | \$0.00 | NA | 0 | |
|--|-------|--------------|---------|----------|----|---|--|
| JAMES B. NUTTER & COMPANY | 2 | \$239,400.00 | 0.79% | 0 \$0.00 | NA | 0 | |
| KELLEY MORTGAGE, LI | .C 1 | \$116,000.00 | 0.38% | 0 \$0.00 | NA | 0 | |
| KELLY COMMUNITY FEDERAL CREDIT UNIO | N 1 | \$110,857.05 | 0.37% | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | \$0.00 | NA | 0 | |
| LANDMARK COMMUNIT BANK | ГҮ 1 | \$110,000.00 | 0.36% | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$240,750.00 | 0.8% | \$0.00 | NA | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$116,000.00 | 0.38% | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$112,000.00 | 0.37% | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$115,500.00 | 0.38% | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, I | LLC 1 | \$111,150.00 | 0.37% | 0 \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATIO | N 1 | \$110,617.87 | 0.37% | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAI BANK | 1 | \$115,000.00 | 0.38% | \$0.00 | NA | 0 | |
| MID AMERICA BANK, A MISSOURI CORPORATIO |)N 1 | \$114,323.71 | 0.38% | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICINC | CES 1 | \$112,568.65 | 0.37% | \$0.00 | NA | 0 | |
| MORRILL & JANES BAN AND TRUST CO | K 1 | \$110,000.00 | 0.36% | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$232,300.00 | 0.77% (| \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.36% | \$0.00 | NA | 0 | |
| NAT RES - NEVADA | 1 | \$115,000.00 | 0.38% | 0 \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | \$111,646.96 | 0.37% | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | | · | NA | 0 | |
| NETWORK FUNDING, L.I | P 1 | \$117,500.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO | 2 | \$230,300.00 | 0.76% | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$116,100.00 | 0.39% | \$0.00 | NA | 0 | |
| | | | | | | | |

| NORTHWOODS BANK OF MINNESOTA | | | | | |
|---|---|--------------|---------|--------|------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$112,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,817.54 | 0.37% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$123,750.00 | 0.41% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$115,200.00 | 0.38% 0 | \$0.00 | NA 0 |
| PALMYRA STATE BANK | 1 | \$111,200.00 | 0.37% 0 | \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION | 1 | \$114,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.38% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U | 3 | \$351,248.00 | 1.16% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$124,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,060.00 | 0.37% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$346,600.00 | 1.15% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.38% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC | 1 | \$111,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$226,100.00 | 0.75% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$114,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 1 | \$111,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,920.00 | 0.4% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$117,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 2 | \$244,700.00 | 0.81% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$113,317.44 | 0.38% 0 | \$0.00 | NA 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE | 1 | \$123,740.00 | 0.41% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, | 2 | \$232,800.00 | 0.77% 0 | \$0.00 | NA 0 |

| INC | | | | | | | | | |
|--|----------------------------|---|--------------|-------|---|--------|----|-----|---|
| | ATE SCHOOLS E COMPANY | 1 | \$123,900.00 | 0.41% | 0 | \$0.00 | NA | .C |) |
| SIR FEDERA UNION | AL CREDIT | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | C |) |
| SOLIDARIT [*] FCU | Y COMMUNITY | 1 | \$110,200.00 | 0.37% | 0 | \$0.00 | NA | C |) |
| SOUTH PAC FINANCIAL NORTH PAC FINANCIAL | CORP. DBA | 1 | \$120,550.00 | 0.4% | 0 | \$0.00 | NA | . С |) |
| SOUTHERN BANK OF M | | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 | NA | C |) |
| SPACE COA UNION | ST CREDIT | 1 | \$111,639.19 | 0.37% | 0 | \$0.00 | NA | C |) |
| SPENCER SA | AVINGS BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | C |) |
| STARTRUST CREDIT UN | | 1 | \$111,324.53 | 0.37% | 0 | \$0.00 | | | |
| STATE BAN SOUTHERN | | 1 | \$121,700.00 | 0.4% | 0 | \$0.00 | NA | C |) |
| STATE EMP CREDIT UN | LOYEES ION OF MD, INC | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | C |) |
| STEARNS L | ENDING INC | 3 | \$337,168.32 | 1.12% | 0 | \$0.00 | NA | C |) |
| | ER NATIONAL UST COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | C |) |
| STOCKMAN MONTANA | N BANK OF | 2 | \$231,800.00 | 0.77% | 0 | \$0.00 | NA | C |) |
| | REDIT UNION | 3 | \$347,175.00 | 1.15% | 0 | \$0.00 | NA | C |) |
| | INDING, INC | 1 | \$121,125.00 | 0.4% | _ | | | 1 | |
| SWBC MOR' CORPORAT | TGAGE | 1 | \$120,000.00 | 0.4% | | | | | |
| T. J. FINANO | CIAL, INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | C |) |
| TELCO COM CREDIT UN | MUNITY | 1 | \$115,000.00 | 0.38% | | | | | |
| THE AMERI BANK OF B | CAN NATIONAL EAVE | 2 | \$232,500.00 | 0.77% | 0 | \$0.00 | NA | C |) |
| THE CITIZE PHILADELP | NS BANK OF PHIA | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | C |) |
| THE OLD FO COMPANY | ORT BANKING | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | . C |) |
| | DEPENDENT ANK, A STATE | 1 | \$110,226.25 | 0.37% | 0 | \$0.00 | NA | . С |) |
| TRUMARK I CREDIT UNI | | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |) |
| TRUSTONE | | 1 | \$111,900.00 | 0.37% | 0 | \$0.00 | NA | C |) |
| TWO RIVER TRUST | S BANK AND | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | C |) |

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\$467,796.01

\$232,000.00

1.55% 0

0.77% 0

\$0.00

\$0.00

NA0

NA0

UNION SAVINGS BANK

UNITED BANK &TRUST

| | CIVITED BILLYIE CHICOST | _ | Ψ232,000.00 | 0.7770 | φ0.00 | 1 11 1 | U |
|-----------|--|-----------------------|--|---|--|----------------------|-------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,240.00 | 0.37% | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$119,200.00 | 0.4% | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$110,000.00 | 0.36% | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$124,000.00 | 0.41% | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$112,500.00 | 0.37% | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.37% | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$111,625.00 | 0.37% | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.38% | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,100.00 | 0.38% | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$124,400.00 | 0.41% | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$110,700.00 | 0.37% | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$124,000.00 | 0.41% | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$116,000.00 | 0.38% | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,043,019.81 | 3.54% | \$0.00 | NA | 0 |
| Total | | 261 | \$30,150,920.05 | 100% 0 | \$0.00 | | 0 |
| 31417FPU6 | AAC CREDIT UNION | 1 | \$416,000.00 | 0.42% | \$0.00 | NA | 0 |
| 514171100 | ALPS FEDERAL CREDIT UNION | 1 | \$274,114.11 | 0.27% | | | |
| | AMERICA'S MORTGAGE, LLC | 2 | \$619,376.00 | 0.62% | \$0.00 | NA | 0 |
| | AMEDICAN CATEWAY | | | | | 27.4 | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$189,600.00 | 0.19% | \$0.00 | NA | <u> </u> |
| | | 1 | \$189,600.00 \$355,000.00 | 0.19% 0 0.35% 0 | | | |
| | BANK | 1 1 | . , | | \$0.00 | NA | 0 |
| | BANK ASSOCIATED BANK AVENUE MORTGAGE | 1 1 1 2 | \$355,000.00 | 0.35% | \$0.00 \$0.00 | NA NA | 0 |
| | BANK ASSOCIATED BANK AVENUE MORTGAGE CORPORATION | 1 1 2 1 | \$355,000.00 \$180,000.00 | 0.35% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 |
| | BANK ASSOCIATED BANK AVENUE MORTGAGE CORPORATION BANCFIRST | 1 1 2 1 3 | \$355,000.00 \$180,000.00 \$700,000.00 | 0.35% 0 0.18% 0 0.7% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 |
| | BANK ASSOCIATED BANK AVENUE MORTGAGE CORPORATION BANCFIRST BANK OF IDAHO | 1 | \$355,000.00 \$180,000.00 \$700,000.00 \$224,000.00 | 0.35% 0 0.18% 0 0.7% 0 0.22% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 |

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| N 1 1 1 A 1 4 4 3 1 2 2 | \$220,652.19 \$330,000.00 \$416,343.73 \$1,647,500.00 \$236,000.00 \$1,573,500.00 \$1,400,100.00 \$225,000.00 | 0.22% 0 0.33% 0 0.42% 0 1.65% 0 0.24% 0 1.57% 0 1.4% 0 0.22% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 |
|----------------------------|--|--|---|--|-------------------|
| A 1 4 1 3 1 2 | \$416,343.73 \$1,647,500.00 \$236,000.00 \$1,573,500.00 \$1,400,100.00 \$225,000.00 | 0.42% 0 1.65% 0 0.24% 0 1.57% 0 1.4% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 |
| A 1 4 1 3 1 2 | \$416,343.73 \$1,647,500.00 \$236,000.00 \$1,573,500.00 \$1,400,100.00 \$225,000.00 | 0.42% 0 1.65% 0 0.24% 0 1.57% 0 1.4% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 |
| 1 1 4 3 1 2 | \$1,647,500.00 \$236,000.00 \$1,573,500.00 \$1,400,100.00 \$225,000.00 | 1.65% 0 0.24% 0 1.57% 0 1.4% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 |
| 1 4 3 1 2 | \$1,647,500.00 \$236,000.00 \$1,573,500.00 \$1,400,100.00 \$225,000.00 | 1.65% 0 0.24% 0 1.57% 0 1.4% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 |
| 1 4 3 1 2 | \$236,000.00 \$1,573,500.00 \$1,400,100.00 \$225,000.00 | 0.24% 0 1.57% 0 1.4% 0 | \$0.00 \$0.00 | NA NA | 0 |
| 4 3 1 2 | \$1,573,500.00 \$1,400,100.00 \$225,000.00 | 1.57% 0 1.4% 0 | \$0.00 | NA | |
| 3 1 2 | \$1,400,100.00 \$225,000.00 | 1.4% 0 | | | 0 |
| 2 | \$1,400,100.00 \$225,000.00 | 1.4% 0 | | | |
| 2 | \$225,000.00 | | Ψυ.υυ | NA | 0 |
| | · | | | NA | |
| | A 40 # 660 #4 | | | | |
| 7 4 | \$405,669.51 | 0.41% 0 | \$0.00 | NA | U |
| X 1 | \$232,200.00 | 0.23% 0 | \$0.00 | NA | 0 |
| 1 | \$244,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| 1 | \$175 500 00 | 0 18% | \$0.00 | NIA | 0 |
| | \$173,300.00 | 0.16%0 | \$0.00 | IVA | <u> </u> |
| S 1 | \$190,000,00 | 0 19% 0 | \$0.00 | NA | 0 |
| | · | | · | | |
| 6 | \$2,643,800.00 | 2.64% 0 | \$0.00 | NA | 0 |
| 2 | \$805,000.00 | 0.8% 0 | \$0.00 | NA | 0 |
| 2 | ¢201 (00 00 | 0.2007.0 | ¢0.00 | NT A | |
| | \$381,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| 1 | \$311,016.53 | 0.31% 0 | \$0.00 | NA | 0 |
| | | | | | _ |
| 1 | \$223,647.47 | 0.22% 0 | \$0.00 | NA | 0 |
| | \$207.672.66 | 0.216(.0 | ф0.00 | 27.4 | |
| 1 | \$207,672.66 | 0.21% 0 | \$0.00 | NA | U |
| Γ | \$610,427,04 | 0.620/.0 | \$0.00 | NI A | 0 |
| | ФU19,437.U4 | 0.02% | \$0.00 | INA | <u> </u> |
| ر ا | \$248 000 00 | 0.25% 0 | \$0.00 | NΔ | 0 |
| 1 | Ψ2-τ0,000.00 | 0.23 /0 0 | ψ0.00 | 1171 | 4 |
| 1 | \$180.000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| + | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 3.30 | | + |
| 7 | \$1,846,500.00 | 1.85% 0 | \$0.00 | NA | 0 |
| | | | | | +- |
| 1 | \$239,920.00 | 0.24% 0 | \$0.00 | NA | 0 |
| 1 | \$213 000 00 | 0.21%0 | \$0.00 | NA | 0 |
| 1 | | | | | |
| 1 | \$324,000.00 | 0.32% | \$0.00 | NA | U |
| ., | | | | | |
| 1 | \$278,551.24 | 0.28% 0 | \$0.00 | NA | 0 |
| | | | | | |
| E 1 | \$180.000.00 | 0.18%0 | \$0.00 | NA | 0 |
| | ¥200,000.00 | 3.1370 | Ψ0.00 | 1111 | <u> </u> |
| | 1 1 1 6 2 2 1 1 1 7 1 1 1 1 1 5, | 1 \$244,000.00 1 \$175,500.00 S 1 \$190,000.00 6 \$2,643,800.00 2 \$805,000.00 1 \$311,016.53 1 \$223,647.47 1 \$207,672.66 Γ 2 \$619,437.04 Γ 1 \$248,000.00 1 \$180,000.00 7 \$1,846,500.00 1 \$239,920.00 1 \$239,920.00 1 \$213,000.00 C, 1 \$278,551.24 | 1 \$244,000.00 0.24% 0 1 \$175,500.00 0.18% 0 6 \$2,643,800.00 2.64% 0 2 \$805,000.00 0.38% 0 1 \$311,016.53 0.31% 0 1 \$223,647.47 0.22% 0 1 \$207,672.66 0.21% 0 1 \$248,000.00 0.25% 0 1 \$180,000.00 0.18% 0 7 \$1,846,500.00 1.85% 0 1 \$239,920.00 0.24% 0 1 \$213,000.00 0.32% 0 | 1 \$244,000.00 0.24% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 S 1 \$190,000.00 0.19% 0 \$0.00 6 \$2,643,800.00 2.64% 0 \$0.00 2 \$805,000.00 0.8% 0 \$0.00 1 \$311,016.53 0.31% 0 \$0.00 1 \$223,647.47 0.22% 0 \$0.00 1 \$207,672.66 0.21% 0 \$0.00 2 \$619,437.04 0.62% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$1,846,500.00 1.85% 0 \$0.00 1 \$239,920.00 0.24% 0 \$0.00 1 \$213,000.00 0.21% 0 \$0.00 1 \$278,551.24 0.28% 0 \$0.00 | 1 \$244,000.00 |

| FIRST CALIFORNIA 2 \$856,000.00 0.86% 0 \$0.00 NA 0 | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| BANK | | 2 | \$856,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FOX VALLEY | | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP FIRST SECURITY STATE S224,000.00 0.21% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK S417,000.00 0.42% 0 \$0.00 NA 0 FIRST STATE COMMUNITY S184,500.00 0.18% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING S190,676.00 0.19% 0 \$0.00 NA 0 FREMONT BANK S191,200.00 0.19% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY S190,000.00 0.19% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION S1,847,000.00 1.85% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY S192,496.57 0.19% 0 \$0.00 NA 0 CREDIT UNION S192,496.57 0. | MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE,LLC,A DIVISION OF FIRST | MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |) |
| BANK | MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY 1 \$184,500.00 0.18% 0 \$0.00 NA 0 | | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY 1 \$184,500.00 0.18% 0 \$0.00 NA 0 | FIRST STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING 1 \$190,676.00 0.19% 0 \$0.00 NA 0 | | 1 | | | | | | | |
| FREMONT BANK 2 \$932,306.98 0.93% 0 \$0.00 NA 0 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$190,000.00 0.19% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$412,350.03 0.41% 0 \$0.00 NA 0 GRAND BANK NA 5 \$1,847,000.00 1.85% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$739,350.00 0.74% 0 \$0.00 NA 0 HANCOCK FEDERAL CREDIT UNION 1 \$192,496.57 0.19% 0 \$0.00 NA 0 | FNB BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FREMONT NATIONAL BANK & TRUST COMPANY 1 \$190,000.00 0.19% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$412,350.03 0.41% 0 \$0.00 NA 0 GRAND BANK NA 5 \$1,847,000.00 1.85% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 3 \$739,350.00 0.74% 0 \$0.00 NA 0 HANCOCK FEDERAL CREDIT UNION 1 \$192,496.57 0.19% 0 \$0.00 NA 0 | FOUNTAIN CITY FUNDING | 1 | \$190,676.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK & TRUST COMPANY FRESNO COUNTY FEDERAL CREDIT UNION GRAND BANK NA 5 \$1,847,000.00 1.85% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY HANCOCK FEDERAL CREDIT UNION 1 \$192,496.57 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | FREMONT BANK | 2 | \$932,306.98 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION GRAND BANK NA 5 \$1,847,000.00 1.85% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY HANCOCK FEDERAL CREDIT UNION 1 \$412,350.03 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY 3 \$739,350.00 0.74% 0 \$0.00 NA 0 HANCOCK FEDERAL CREDIT UNION 1 \$192,496.57 0.19% 0 \$0.00 NA 0 | | 1 | \$412,350.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMPANY 3 \$739,350.00 0.74% 0 \$0.00 NA 0 HANCOCK FEDERAL 1 \$192,496.57 0.19% 0 \$0.00 NA 0 | GRAND BANK NA | 5 | \$1,847,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$192,496.57 0.19% 0 \$0.00 NA 0 | | 3 | \$739,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| HEALTHCARE EMPLOYEES 1 \$347,078.56 0.35% 0 \$0.00 NA 0 | | 1 | \$192,496.57 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| | HEALTHCARE EMPLOYEES | 1 | \$347,078.56 | 0.35% | 0 | \$0.00 | NA | 0 | |

| FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$348,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$243,527.67 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HONOLULU HOMELOANS, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HUTCHINSON CREDIT UNION | 1 | \$254,630.77 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IAA CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 3 | \$847,361.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,634,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,197,850.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$293,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LINCOLN COUNTY CREDIT UNION | 1 | \$261,791.82 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$345,424.50 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LUANA SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MEMBERS HERITAGE FCU | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN TRUST FCU | 2 | \$513,324.84 | 0.51% | 0 | \$0.00 | NA | 0 | |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIDSOUTH BANK | 1 | \$315,180.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MINNCO CREDIT UNION | 2 | \$506,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$203,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$801,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MOUNDCITYBANK | 1 | \$217,641.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 4 | \$948,800.00 | 0.95% | | | | | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA | 2 | \$566,659.88 | 0.57% | 0 | \$0.00 | NA | 0 | |

| LIMITED LIABILITY COMPANY | | | | | |
|---|----|-----------------|----------|--------|------|
| PENN STATE FEDERAL CREDIT UNION | 2 | \$423,311.97 | 0.42% 0 | \$0.00 | NA 0 |
| PIERREMONT MORTGAGE, INC | 1 | \$279,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$424,301.41 | 0.42% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC | 29 | \$9,843,077.00 | 9.84% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$229,630.05 | 0.23% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK,A CORPORATION | 1 | \$367,408.09 | 0.37% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$523,600.00 | 0.52% 0 | \$0.00 | NA 0 |
| RCB BANK, A CORPORATION | 1 | \$212,225.00 | 0.21% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$369,750.00 | 0.37% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$368,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$274,567.21 | 0.27% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 3 | \$1,161,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| RIVER BANK | 1 | \$199,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$289,543.60 | 0.29% 0 | \$0.00 | NA 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 4 | \$1,264,519.58 | 1.26% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,819,610.00 | 5.82% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A | 11 | \$3,168,575.83 | 3.17% 0 | \$0.00 | NA 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$369,750.00 | 0.37% 0 | \$0.00 | NA 0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$274,567.21 | 0.27% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC | 77 | \$23,967,008.03 | 23.97% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$391,500.00 | | \$0.00 | NA 0 |
| | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA 0 |

SUPERIOR NATIONAL

| TRADITION MORTGAGE 1 \$417,000.00 0.42% 0 \$0.00 NA 0 | | BANK & TRUST COMPANY | | | | | |
|--|-----------|---|-----|------------------|---------|--------|------|
| CREDIT UNION | | | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE 3 \$1.017,950.00 1.02% 0 \$0.00 NA 0 NA 0 UNIVERSAL LENDING CORPORATION 1 \$346,500.00 0.35% 0 \$0.00 NA 0 NA 0 VIEWPOINT BANK 2 \$1.034,500.00 1.03% 0 \$0.00 NA 0 NA 0 VIEWPOINT BANK 2 \$1.034,500.00 1.03% 0 \$0.00 NA 0 VIEWPOINT CREDIT 1 \$199,685.24 0.2% 0 \$0.00 NA 0 UNION WELLS FARGO 1 \$288,000.00 0.29% 0 \$0.00 NA 0 WEST COMMUNITY 1 \$180,000.00 0.18% 0 \$0.00 NA 0 WESTERN COOPERATIVE CREDIT UNION 2 \$451,000.00 0.45% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$825,700.00 0.83% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$825,700.00 0.83% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$825,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$820,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$820,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$820,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$820,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$820,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$820,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$820,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$820,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL 3 \$820,000.00 0.28% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGION RETAIL \$880,000.00 0.18% 0 \$0.00 NA 0 VIEWENTEN REGI | | | 1 | \$280,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| MORTGAGE | | UNITED COMMERCE BANK | 1 | \$244,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| CORPORATION | | | 3 | \$1,017,950.00 | 1.02% 0 | \$0.00 | NA 0 |
| WATER AND POWER COMMUNITY CREDIT 1 \$199,685.24 0.2% 0 \$0.00 NA 0 UNION | | | 1 | \$346,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT 1 \$199,685.24 0.2% 0 \$0.00 NA 0 | | VIEWPOINT BANK | 2 | \$1,034,500.00 | 1.03% 0 | \$0.00 | NA 0 |
| WEST COMMUNITY CREDIT UNION | | COMMUNITY CREDIT | 1 | \$199,685.24 | 0.2% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | WELLS FARGO | 1 | \$288,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| YORK TRADITIONS BANK | | | 2 | \$451,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| YOUR COMMUNITY BANK 1 \$180,800.00 0.18% 0 \$0.00 NA 0 | | WESTERN REGION RETAIL | 3 | \$825,700.00 | 0.83% 0 | \$0.00 | NA 0 |
| Unavailable | | YORK TRADITIONS BANK | 1 | \$220,410.00 | 0.22% 0 | \$0.00 | NA 0 |
| Total | | YOUR COMMUNITY BANK | 1 | \$180,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| 31417FPV4 | | Unavailable | 1 | \$239,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR HOME MORTGAGE, INC ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BANK OF HAWAII BANKERS' BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 | Total | | 323 | \$100,001,467.64 | 100% 0 | \$0.00 | 0 |
| ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR HOME MORTGAGE, INC ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BANK OF HAWAII BANKERS' BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 | | | | | | | |
| CORPORATION | 31417FPV4 | | 1 | \$196,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 \$182,000.00 0.18% 0 \$0.00 NA 0 | | | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC | | MORTGAGE | 1 | \$182,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BANKERS' BANK BANNER BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANNER BANK BANNER BANNER BANK BANNER BANNER BANK BANNER BANK BANNER BANK BANNER BANNER BANK BANNER BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANNER B | | | 1 | \$192,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| SERVICES, LLC DBA BENCHMARK MORTGAGE, 3 \$677,600.00 0.68% 0 \$0.00 NA 0 | | | 1 | \$405,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION 1 \$263,602.37 0.26% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$831,000.00 0.83% 0 \$0.00 NA 0 BANKERS' BANK 1 \$216,300.00 0.22% 0 \$0.00 NA 0 BANNER BANK 1 \$290,500.00 0.29% 0 \$0.00 NA 0 | | SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 3 | \$677,600.00 | 0.68% 0 | \$0.00 | NA 0 |
| BANKERS' BANK 1 \$216,300.00 0.22% 0 \$0.00 NA 0 BANNER BANK 1 \$290,500.00 0.29% 0 \$0.00 NA 0 | | | 1 | \$263,602.37 | 0.26% 0 | \$0.00 | NA 0 |
| BANNER BANK 1 \$290,500.00 0.29% 0 \$0.00 NA 0 | _ | BANK OF HAWAII | 2 | \$831,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| | _ | BANKERS' BANK | 1 | i | | \$0.00 | |
| BELL STATE BANK & 1 \$217,921.28 0.22% 0 \$0.00 NA 0 | | | 1 | \$290,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| | | BELL STATE BANK & | 1 | \$217,921.28 | 0.22% 0 | \$0.00 | NA 0 |

| TRUST | | ф 27 (000 00 | 0.200 | 40.00 | 27.4 |
|---|----|----------------------|----------|--------|------|
| BELMONT SAVINGS BANK | 1 | \$376,000.00 | 0.38% 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,092,843.10 | 2.1% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$291,000.00 | 0.29% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$176,100.00 | 0.18% 0 | \$0.00 | NA |
| CASHCALL, INC | 38 | \$12,697,561.98 | 12.72% 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,350.00 | 0.19% 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 2 | \$961,307.88 | 0.96% 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.25% 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$731,685.00 | 0.73% 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.2% 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,513,550.00 | 2.52% 0 | \$0.00 | NA |
| CMG FINANCIAL | 1 | \$338,100.00 | 0.34% 0 | \$0.00 | NA |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$252,500.00 | 0.25% 0 | \$0.00 | NA |
| CMG MORTGAGE INC | 2 | \$590,000.00 | 0.59% 0 | \$0.00 | NA |
| COBALT MORTGAGE | 4 | \$1,075,800.00 | 1.08% 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$236,000.00 | 0.24% 0 | \$0.00 | NA |
| COMERICA BANK | 1 | \$369,000.00 | 0.37% 0 | \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$179,200.00 | 0.18% 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$210,000.00 | 0.21% 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGGAGE, INC., A CORPORATION | 1 | \$329,100.00 | 0.33% 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY | 2 | \$476,000.00 | 0.48% 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$470,400.00 | 0.47% 0 | \$0.00 | NA |
| DHA FINANCIAL INC | 1 | \$273,750.00 | 0.27% 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.23% 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$504,239.40 | 0.51% 0 | \$0.00 | NA |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$271,590.33 | 0.27% 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE | 2 | \$484,634.75 | 0.49% 0 | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | |
|--|----|----------------|---------|--------|------|
| EXCEL MORTGAGE SERVICING, INC | 3 | \$807,920.00 | 0.81% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$290,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$834,499.00 | 0.84% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE GROUP | 1 | \$447,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$301,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$251,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 2 | \$572,706.39 | 0.57% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK | 1 | \$472,732.98 | 0.47% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK | 1 | \$217,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$525,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$228,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK | 3 | \$643,044.47 | 0.64% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$374,946.81 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$271,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$348,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$784,611.10 | 0.79% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 10 | \$2,617,242.44 | 2.62% 0 | \$0.00 | NA 0 |
| GEO-CORP INC | 1 | \$283,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| GMFS LLC | 1 | \$187,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| GRAND BANK NA | 1 | \$259,250.00 | 0.26% 0 | \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION | 1 | \$239,275.91 | 0.24% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,928,200.00 | 1.93% 0 | \$0.00 | NA 0 |
| | 5 | \$1,224,829.00 | 1.23% 0 | \$0.00 | NA 0 |

| GUILD MORTGAGE COMPANY | | | | | | | |
|---|---|----------------|---------|--------|----|---|--|
| HEARTLAND HOME MORTGAGE LLC | 1 | \$251,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$211,962.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$286,800.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$861,000.00 | 0.86% 0 | \$0.00 | NA | 0 | |
| LAKE AREA MORTGAGE | 1 | \$207,600.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$835,700.00 | 0.84% 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$625,097.91 | 0.63% | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$524,000.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$221,300.00 | 0.22% | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$253,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,698.77 | 0.2% | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$214,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$547,300.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$187,200.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.2% | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$176,750.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$702,250.00 | 0.7% 0 | \$0.00 | NA | 0 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$382,500.00 | 0.38% | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$783,000.00 | 0.78% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 4 | \$1,003,600.00 | 1.01% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNIDNG LP | 1 | \$176,250.00 | 0.18% 0 | | NA | | |
| ON Q FINANCIAL, INC | 1 | \$184,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$325,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |

| | PACIFIC TRUST BANK | 1 | \$239,450.00 | 0.24% | \$0.00 | NA 0 |
|---|---|----|----------------------|----------|--------|--|
| | PACIFIC TRUST BANK DBA | | | | | |
| | MISSION HILLS | 1 | \$233,000.00 | 0.23% | \$0.00 | NA 0 |
| | MORTGAGE BANKERS | | | | | |
| | PATELCO CREDIT UNION | 1 | \$532,197.21 | 0.53% (| \$0.00 | NA 0 |
| | PEOPLES BANK OF | 1 | \$190,750.00 | 0.19% (| \$0.00 | NA 0 |
| | BEDFORD COUNTY | 1 | \$190,730.00 | 0.19% | \$0.00 | NAU |
| | PEOPLES BANK, A WA | 1 | \$290,000.00 | 0.29% | \$0.00 | NA 0 |
| | CORPORATION | 1 | \$270,000.00 | 0.2770 | φυ.σο | IVA |
| | PINNACLE CAPITAL | | | | | |
| | MORTGAGE | 16 | \$4,761,437.78 | 4.77% | \$0.00 | NA 0 |
| | CORPORATION | | | | | |
| | PINNACLE MORTGAGE | 2 | \$619,500.00 | 0.62% | \$0.00 | NA 0 |
| | GROUP, INC | | · | | · | |
| | PLAZA HOME MORTGAGE | 1 | \$380,000.00 | 0.38% | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, | 4 | \$901,000.00 | 0.9% (| \$0.00 | NA 0 |
| | INC | | | | · | |
| | PSECU | 3 | \$862,351.04 | 0.86% | | <u> </u> |
| | R M K FINANCIAL CORP | 1 | \$230,400.00 | 0.23% | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP | | \$22 6 000 00 | 0.040 | | |
| | D/B/A MAJESTIC HOME | 1 | \$236,000.00 | 0.24% | \$0.00 | NA 0 |
| | LOAN | 2 | ¢405,000,00 | 0.4107.0 | φο οο | NIAO |
| | RABOBANK, N.A | 2 | \$405,000.00 | 0.41% (| | i i i i |
| | RANDOLPH BANK & TRUST | 2 | \$386,111.26 | 0.39% (| \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE | 5 | \$1,044,950.00 | 1.05% | \$0.00 | NA 0 |
| | NETWORK, INC | | | + | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$198,750.00 | 0.2% | \$0.00 | NA 0 |
| | HOMEBRIDGE | 1 | \$196,730.00 | 0.270 | \$0.00 | NAU |
| | REDWOOD CREDIT UNION | 1 | \$197,000.00 | 0.2% | \$0.00 | NA 0 |
| | RESIDENTAL FINANCE | 1 | ψ127,000.00 | 0.270 | φο.σο | 11/10 |
| | CORPORATION, A | 1 | \$289,000.00 | 0.29% (| \$0.00 | NA 0 |
| | CORPORATION | 1 | Ψ209,000.00 | 0.2570 | φο.σσ | 11110 |
| | RIGHT START MORTGAGE, | | | | | |
| | INC | 1 | \$266,000.00 | 0.27% | \$0.00 | NA 0 |
| | ROCKLAND FEDERAL | | | 0.00 | | |
| | CREDIT UNION | 1 | \$202,000.00 | 0.2% | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 9 | \$3,370,998.97 | 3.38% (| \$0.00 | NA 0 |
| | RPM MORTGAGE,INC | 1 | \$325,000.00 | 0.33% (| 1 | <u> </u> |
| | SCHOOLSFIRST FEDERAL | | | | | |
| | CREDIT UNION | 4 | \$1,341,000.00 | 1.34% | \$0.00 | NA 0 |
| | SECURITY NATIONAL | 1 | ф100 000 00 | 0.100/.0 | Φ0.00 | NIAO |
| | MORTGAGE | 1 | \$189,000.00 | 0.19% (| \$0.00 | NA 0 |
| | SECURITY ONE LENDING | 1 | \$395,000.00 | 0.4% | \$0.00 | NA 0 |
| | SECURITYNATIONAL | | | | | |
| | MORTGAGE COMPANY, A | 2 | \$443,000.00 | 0.44% | \$0.00 | NA 0 |
| | UTAH CORPORATION | | | | | |
| Ī | SHORE MORTGAGE | 2 | \$392,400.00 | 0.39% | \$0.00 | NA 0 |

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| | | 352 | \$99,836,295.70 | 100% | 0 \$0.00 | | 0 |
|---|---|-----|-----------------|-------|----------|-----|---|
| _ | Unavailable | 5 | \$1,462,581.00 | 1.43% | | | |
| | LLP | 1 | \$361,900.00 | 0.36% | | | - |
| | MINNESOTA CORPORATION WR STARKEY MORTGAGE, | 1 | \$301,545.14 | 0.3% | \$0.00 | NA | 0 |
| | CAPITAL LLC WOODLAND BANK, A | 8 | \$2,514,950.00 | 2.52% | \$0.00 | NA | 0 |
| | INC WJ BRADLEY MORTGAGE | | | | | | + |
| | WESTSTAR MORTGAGE, | 1 | \$175,100.00 | 0.18% | | | |
| | CORPORATION WESTERN REGION RETAIL | 2 | \$427,000.00 | 0.43% | · · | | - |
| | UNION WATERSTONE MORTGAGE | 3 | \$836,700.00 | 0.84% | 0 \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$417,000.00 | 0.42% | | | |
| | WALLICK AND VOLK, INC | 1 | \$252,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,328,000.00 | 1.33% | | | |
| | VILLAGE MORTGAGE | 1 | \$225,000.00 | 0.23% | _ | 1 | |
| | VIEWPOINT BANK | 1 | \$223,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$244,260.84 | 0.24% | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,158,531.17 | 2.16% | 0 \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,271,350.00 | 2.28% | | NA | 0 |
| | UMPQUA BANK | 2 | \$382,000.00 | 0.38% | 0 \$0.00 | i i | |
| | TRAVIS CREDIT UNION | 3 | \$724,300.00 | 0.73% | 0 \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$572,136.97 | 0.57% | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$191,026.32 | 0.19% | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | | | |
| | THE BANK OF MAINE | 1 | \$316,000.00 | 0.32% | 0 \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$421,014.00 | 0.42% | | | |
| | SUMMIT FUNDING, INC | 2 | \$651,250.00 | 0.65% | | 1 | |
| | STEARNS LENDING INC | 19 | \$4,815,331.24 | 4.82% | 1 | t | _ |
| | STATE BANK OF LINCOLN | 1 | \$195,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$295,100.00 | 0.3% | 0 \$0.00 | NA | 0 |
| | MORTGAGE COMPANY, INC | 11 | \$3,224,469.89 | 3.23% | \$0.00 | NA | 0 |

Total

| 31417FPW2 | 1ST MARINER BANK | 1 | \$342,354.14 | 0.68% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
| | ALPINE BANK & TRUST CO | 1 | \$212,600.00 | 0.42% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,735,993.83 | 3.44% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,788,816.59 | 3.54% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$149,600.00 | 0.3% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL LLC | 1 | \$161,199.18 | 0.32% 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$132,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| | BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC | 1 | \$363,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,967,519.06 | 3.9% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,061,500.00 | 4.08% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC | 1 | \$334,585.00 | 0.66% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,887,100.00 | 3.74% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING | 1 | \$88,850.00 | 0.18% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 3 | \$1,018,600.00 | 2.02% 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK | 1 | \$259,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$89,442.12 | 0.18% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,600.00 | 0.46% 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,300.00 | 0.35% 0 | \$0.00 | NA 0 |
| | UTAH CORPORATION CMG FINANCIAL - SAN RAMON WHOLESALE | 5 | \$1,405,250.00 | 2.78% 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$134,306.07 | 0.27% 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$178,100.00 | 0.35% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$149,025.00 | 0.3% 0 | \$0.00 | NA 0 |
| | | 1 | \$261,500.00 | 0.52% 0 | \$0.00 | NA 0 |

| MC | OSSCOUNTRY ORTGAGE INC AN OHIO | | | | | | | | |
|------------|---|---|----------------|--------|---|--------|---------|---|--------------|
| | RPORATION | | | | | | | | |
| MC | OSSCOUNTRY ORTGAGE INC, AN OHIO RPORATION | 2 | \$543,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | , |
| | OSSCOUNTRY | | | | | | | | +- |
| MC | ORTGAGE INC., AN OHIO RPORATION | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | , |
| | OSSCOUNTRY | | | | | | | | +- |
| MC | ORTGAGE, INC., A RPORATION | 6 | \$1,210,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |) |
| | OWN MORTGAGE | | | | | 40.00 | | | |
| | MPANY | 1 | \$232,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | 1 |
| DA | LLAS WHOLESALE | 1 | \$266,081.00 | 0.53% | 0 | \$0.00 | NA | 0 |) |
| DE | SERT SCHOOLS | 1 | \$160,150,00 | 0.220 | ^ | \$0.00 | NIA | | |
| FE | DERAL CREDIT UNION | 1 | \$160,150.00 | 0.32% | U | \$0.00 | NA | U | 1 |
| DII INC | RECTORS MORTGAGE | 1 | \$153,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | , |
| | IERY FEDERAL CREDIT ION | 1 | \$276,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |) |
| | IIGRANT MORTGAGE MPANY, INC | 1 | \$236,273.00 | 0.47% | 0 | \$0.00 | NA | 0 |) |
| | CEL MORTGAGE | 7 | ¢1 500 254 70 | 2 1507 | ^ | ¢0.00 | NT A | | |
| SE | RVICING, INC | 7 | \$1,590,354.78 | 3.15% | U | \$0.00 | NA | U | 1 |
| FB | C MORTGAGE, LLC | 1 | \$205,403.09 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| FIL | DELITY FUNDING | 1 | \$275,500.00 | 0.55% | Λ | \$0.00 | NA | Λ | , |
| | ORTGAGE CORP | 1 | \$273,300.00 | 0.5570 | | Ψ0.00 | 1 1/2 1 | Ĺ | 1 |
| | AST CALIFORNIA | 7 | \$1,363,100.00 | 2.7% | 0 | \$0.00 | NA | 0 |) |
| | ORTGAGE COMPANY | | | | | · | | | |
| | ST MIDWEST BANK | 1 | \$63,836.82 | 0.13% | U | \$0.00 | NA | U | 1 |
| ST | ST NATIONAL BANK OF LOUIS | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| FIR LL | ST OPTION MORTGAGE | 1 | \$103,309.01 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| FIR | STMERIT BANK, N.A | 1 | \$103,169.41 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| | ORGIA COMMERCE NK | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | , |
| GR | AND BANK NA | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |) |
| GR LL | EEN TREE SERVICING | 2 | \$426,755.00 | 0.85% | 0 | \$0.00 | NA | 0 |) |
| GR | EENBOX LOANS, INC | 1 | \$124,943.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| | EENLIGHT FINANCIAL RVICES | 3 | \$822,200.00 | | | | | | |
| GT | E FEDERAL CREDIT ION | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | , |
| GU | ILD MORTGAGE MPANY | 4 | \$961,034.07 | 1.9% | 0 | \$0.00 | NA | 0 | , |

| HOME STATE BANK NA | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|-------------------------------|---|------------------------|---------|----------|--------|-------|---------|--|
| INTEGRATED FINANCIAL | | | | | | | | |
| GROUP, INC., A | 1 | \$370,850.20 | 0.73% | ۸ | \$0.00 | NA | \circ | |
| PENNSYLVANIA | 1 | φ370,630.20 | 0.7370 | ۷ | φυ.υυ | INA | U | |
| CORPORATION | | | | | | | | |
| LEADERONE FINANCIAL | 1 | \$199,000.00 | 0.39% | o | \$0.00 | NA | 0 | |
| CORPORATION | | Ψ199,000.00 | 0.3770 | Ŭ | ψ0.00 | 1171 | Ŭ | |
| LEGACY GROUP LENDING, | | | | | | | | |
| INC, A WASHINGTON | 1 | \$187,477.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | 4 | | | H | |
| LENOX FINANCIAL | | Ф202 120 00 | 0.500 | | 40.00 | 27.4 | | |
| MORTGAGE | 1 | \$292,128.00 | 0.58% | U | \$0.00 | NA | U | |
| CORPORATION | | | | - | | | H | |
| LOANLEADERS OF | | | | | | | | |
| AMERICA, INC., A CALFORNIA | 1 | \$190,986.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CALFORNIA CORPORATION | | | | | | | | |
| MARKET PLACE | | | | \dashv | | | H | |
| MORTGAGE CORP | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME | | | | 7 | | | H | |
| MORTGAGE LLC | 1 | \$173,294.32 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME | | | | 7 | | | | |
| MORTGAGE, LLC | 1 | \$186,460.23 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP | 6 | \$1,335,082.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT | | ψ1,000,00 2 .00 | 210 170 | Ŭ | Ψ0.00 | 1,11 | Ŭ | |
| UNION, A FEDERALLY | | | | | ** | | | |
| CHARTERED CREDIT | 1 | \$352,000.00 | 0.7% | O | \$0.00 | NA | O | |
| UNION | | | | | | | | |
| MLD MORTGAGE, INC | 1 | \$186,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NOW INC | 1 | \$155,788.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS | 0 | ¢1 017 500 00 | 2 (01 | Λ | ¢0.00 | NT A | | |
| OF COLORADO, LLC | 8 | \$1,817,500.00 | 3.6% | U | \$0.00 | NA | U | |
| NATIONWIDE ADVANTAGE | 1 | \$150.500.00 | 0.3% | ٦ | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | 1 | \$150,500.00 | 0.5% | U | \$0.00 | INA | U | |
| NEW AMERICAN | 1 | \$289,000.00 | 0.57% | آم | \$0.00 | NT A | | |
| MORTGAGE, LLC | 1 | \$409,000.00 | 0.57% | U | \$0.00 | NA | U | |
| NOVA FINANCIAL & | | | | Ī | | | | |
| INVESTMENT | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | _ | | | Ш | |
| OCMBC, INC | 1 | \$239,669.34 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ONE MORTGAGE, INC | 1 | \$184,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA | | | | 1 | | | П | |
| MISSION HILLS | 1 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BANKERS | | | | | | | | |
| PARAMOUNT EQUITY | 1 | \$200,200,00 | 0.4107 | ٦ | \$0.00 | N.T.A | | |
| MORTGAGE | 1 | \$208,200.00 | 0.41% | U | \$0.00 | NA | U | |
| | 2 | \$527,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| 1 1 | l | | | | | l | 1 | |

| PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PATELCO CREDIT UNION | 1 | \$88,244.55 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$529,453.68 | 1.05% | 0 | \$0.00 | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,949,800.00 | 5.84% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 3 | \$680,150.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,446,760.87 | 4.85% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A | 2 | \$613,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$906,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$325,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$296,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$256,122.12 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 5 | \$816,420.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,188,562.86 | 2.35% | 0 | \$0.00 | NA | 0 | |
| SKYLINE FINANCIAL CORP | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SOMERSET LENDING CORP | 1 | \$263,273.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$298,079.41 | 0.59% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE ADVANTAGE INC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$356,189.71 | 0.71% | 0 | \$0.00 | NA | 0 | |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$200,133.46 | 0.4% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,797,100.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$223,634.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| | Unavailable | 4 | \$1,246,166.70 | 2.46% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|---------|--------|------|
| Гotal | | 222 | \$50,493,127.25 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FPX0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$368,598.59 | 0.73% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$4,216,727.39 | 8.35% 0 | \$0.00 | NA 0 |
| | AMERICAN FIRST C.U | 1 | \$164,705.35 | 0.33% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$707,013.90 | 1.4% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,139,219.54 | 2.26% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$514,000.00 | 1.02% 0 | \$0.00 | NA 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$155,700.00 | 0.31% 0 | \$0.00 | NA 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$134,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$172,861.51 | 0.34% 0 | \$0.00 | NA 0 |
| | BNYMELLON | 1 | \$181,750.00 | 0.36% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$731,108.15 | 1.45% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$328,855.00 | 0.65% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC | 3 | \$664,500.00 | 1.32% 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 5 | \$863,100.00 | 1.71% 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$652,079.56 | 1.29% 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE | 1 | \$158,200.00 | 0.31% 0 | \$0.00 | NA 0 |
| | CMG FINANCIAL | 3 | \$642,500.00 | 1.27% 0 | \$0.00 | NA 0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 21 | \$5,046,319.00 | 10% 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 3 | \$489,500.00 | 0.97% 0 | \$0.00 | NA 0 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$186,342.92 | 0.37% 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 1 | \$147,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$296,500.00 | 0.59% 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$476,900.00 | 0.94% 0 | \$0.00 | NA 0 |
| | | 3 | \$541,417.00 | 1.07% 0 | \$0.00 | NA 0 |

| EXCEL MORTGAGE SERVICING, INC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 4 | \$688,618.29 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$238,276.00 | 0.47% | | \$0.00 | NA | | |
| FIDELITY BANK | 1 | \$147,287.10 | 0.29% | _ | | NA | _ | |
| FIFTH THIRD BANK | 1 | \$245,090.00 | 0.49% | т | \$0.00 | NA | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,303,200.00 | 2.58% | | \$0.00 | NA | | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$220,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$657,269.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$255,500.00 | 0.51% | | \$0.00 | NA | Щ | |
| GRAND BANK NA | 4 | \$928,450.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| GREEN TREE SERVICING LLC | 5 | \$1,084,445.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$791,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$432,854.19 | 0.86% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK, F.S.B | 1 | \$174,457.30 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HENDRY HOME MORTGAGE, LLC | 1 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$217,942.48 | 0.43% | 0 | \$0.00 | NA | 0 | |
| INTEGRA MORTGAGE CORPORATION | 1 | \$212,897.32 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$459,044.11 | 0.91% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$530,854.04 | 1.05% | 0 | \$0.00 | NA | 0 | |
| LUND MORTGAGE TEAM INC | 1 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP | 7 | \$1,705,700.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,562,750.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| MT. OLIVE FINANCIAL, INC | 1 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| NCB, FSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|------------------------|---|----------------------|--------|-----|-----------|----------|---|---|
| NORTHWEST MORTGAGE | 1 | \$100,750.00 | 0.2% | 0 | \$0.00 | NA | _ | |
| GROUP INC | 1 | \$100,730.00 | 0.2% | V | \$0.00 | INA | U | |
| NOVA FINANCIAL & | | | | | | | | |
| INVESTMENT | 1 | \$193,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| OAKTREE FUNDING CORP, | | | | | | | | |
| A CALIFORNIA | 1 | \$265,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| ON Q FINANCIAL, INC | 1 | \$279,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY | 1 | \$263,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | 1 | Ψ203,000.00 | 0.5270 | | Ψ0.00 | 1 17 1 | | |
| PARAMOUNT EQUITY | 6 | \$1,310,150.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LLC | J | Ψ1,510,150.00 | 2.070 | | Ψ0.00 | 1 12 1 | | |
| PARAMOUNT EQUITY MTG | 5 | \$1,156,150.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| LLC | | +1,123,123.00 | | Ľ | Ψ0.00 | 1 17 1 | Ľ | |
| PAVIA FINANCIAL | 1 | \$233,266.60 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SERVICES, INC | | | | | · | | | |
| PEOPLES BANK | 5 | \$1,042,728.19 | 2.07% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL | | | | | | | | |
| MORTGAGE | 9 | \$1,851,950.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| PLANT CITY MORTGAGE | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | - | ФС -2 ,000.00 | 0.0.70 | Ì | Ψ0.00 | - 11 - | Ľ | |
| PMAC LENDING SERVICES, | 5 | \$1,267,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| INC | | + - , , | | | 7 0 1 0 0 | | Ľ | |
| PROFICIO MORTGAGE | 3 | \$508,514.86 | 1.01% | 0 | \$0.00 | NA | 0 | |
| VENTURES, LLC | | · | | | · | | | |
| RESMAC, INC | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL | | | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| UTAH CORPORATION | | | | L | | | - | |
| SHORE MORTGAGE | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS | 1 | \$70,188.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | , | | Ĺ | , | | Ĺ | |
| SIWELL, INC., DBA | | | | | | | | |
| CAPITAL MORTGAGE | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| SERVICES OF TEXAS, A | | . , | | | · | | | |
| TEXAS CORPORATION | | | | _ | | | - | |
| SIWELL, INC., DBA | | | | | | | | |
| CAPITAL MORTGAGE | 1 | \$185,176.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SERVICES OF TEXAS, A | | | | | | | | |
| TEXAS CORPORTAION | | | | Н | | | H | |
| SOUTH PACIFIC | 1 | \$269,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL CORPORATION | 2 | ¢477.500.00 | 0.050 | | ቀለ ለለ | TA T A | 0 | |
| STEARNS LENDING, INC | 2 | \$477,500.00 | 0.95% | | | NA NA | | |
| SUBURBAN MORTAGE | 2 | \$503,700.00 | 1% | U | \$0.00 | NA | υ | |
| COMPANY OF NEW | | | | | | | | |
| • | | • | | • ' | | • | • | • |

| | MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | | |
|-----------|---|-----|-----------------|---------|--------|----|---|
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$178,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$182,800.00 | 0.36% 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$615,318.46 | 1.22% 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY | 3 | \$582,356.34 | 1.15% 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 3 | \$817,313.39 | 1.62% 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$247,881.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$404,000.00 | 0.8% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$348,796.72 | 0.69% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC | 1 | \$224,750.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$370,000.00 | 0.73% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$381,784.40 | 0.76% 0 | \$0.00 | NA | |
| | WESTERN BANCORP | 1 | \$258,800.00 | 0.51% 0 | \$0.00 | NA | |
| | WESTERN REGION RETAIL | 2 | \$770,200.00 | 1.53% 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | . , | 1.76% 0 | \$0.00 | NA | 4 |
| | Unavailable | 2 | \$470,700.00 | 0.9% 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$50,483,657.35 | 100% 0 | \$0.00 | | 0 |
| 31417FPY8 | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | ALLIED FUNDING GROUP | 1 | \$478,000.00 | 0.95% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,550.00 | 0.47% 0 | \$0.00 | NA | 0 |

| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$431,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$268,213.69 | 0.53% | 0 | \$0.00 | NA | 0 | |
| AMERICASH | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 2 | \$498,900.00 | 0.99% | | | | | |
| ARIZONA STATE CREDIT UNION | 1 | \$169,000.00 | 0.33% | | | | | |
| ASSOCIATED BANK | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$512,466.65 | 1.01% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$298,342.33 | 0.59% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BANK OF DEERFIELD | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$654,283.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY | 1 | \$233,315.01 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BANKERS' BANK | 6 | \$1,481,900.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,191,850.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 2 | \$654,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| CBCFCU | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$203,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 4 | \$1,186,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$195,409.69 | 0.39% | 0 | | | Н | |
| CORNERSTONE COMMUNITY BANK | 1 | \$207,800.00 | 0.41% | | | | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$329,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,398.66 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| EAST BOSTON SAVINGS BANK | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$200,489.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$623,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$640,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$696,731.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$199,423.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$228,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$293,900.00 | 0.58% | 0 | \$0.00 | NA | O |
| FULTON BANK, N.A | 1 | \$259,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$202,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 2 | \$564,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$826,000.95 | 1.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$340,030.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$262,500.00 | 0.52% | | \$0.00 | NA | |
| JUSTICE FCU | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$507,000.00 | 1% | | \$0.00 | NA | |

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| CORPORATION | | | | | | | | |
|--|---|-----------------------|---------|----|----------------|------|------------|---|
| LEADER BANK, N.A | 2 | \$481,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE | 3 | \$935,500.00 | 1.85% | ۸ | \$0.00 | NA | Λ | |
| COMPANY, INC | 3 | \$955,500.00 | 1.03 // | ۷ | \$0.00 | IVA | U | |
| MERIWEST MORTGAGE | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| COMPANY,LLC | 1 | Ψ200,000.00 | 0.5570 | Ŭ | ψ0.00 | 1171 | Ŭ | |
| MERRIMACK VALLEY | 2 | \$470,654.07 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | _ | Ψσ,σεσ. | 0.5676 | Ŭ | 40.00 | | Ĭ | |
| MICHIGAN MUTUAL INC | | \$2.46.7 00.00 | 0.40~ | _ | 40.00 | | _ | |
| DBA GREAT LAKES | 1 | \$246,500.00 | 0.49% | O | \$0.00 | NA | 0 | |
| MORTGAGE FUNDING | | | | | | | + | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED | 1 | \$217,605.00 | 0.43% | Λ | \$0.00 | NA | Λ | |
| MORTGAGE CO | 1 | \$217,003.00 | 0.43% | ۷ | \$0.00 | NA | U | |
| MID AMERICA BANK, A | | | | 1 | | | 1 | |
| MISSOURI CORPORATION | 1 | \$186,667.75 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY | | | | | | | Ť | |
| BANK | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$165,400.00 | 0.33% | _ | \$0.00 | | _ | |
| NASHVILLE SAVINGS | | | | T | | | | |
| BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE BANK | 1 | \$200,000.00 | 0.4% | _ | \$0.00 | | 7 | |
| NUMERICA CREDIT UNION | 1 | \$162,000.00 | 0.32% | _ | \$0.00 | | _ | |
| NW PLUS CU | 1 | \$285,500.00 | 0.57% | _ | \$0.00 | | - † | |
| PATELCO CREDIT UNION | 2 | \$565,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | | _ | |
| PIONEER CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 2 | \$401,900.00 | 0.8% | _ | \$0.00 | | 7 | |
| PLAZA HOME MORTGAGE, | | · | | | | | | |
| INC | 1 | \$157,000.00 | 0.31% | U | \$0.00 | NA | U | |
| PORT WASHINGTON STATE | 1 | \$165,000,00 | 0.2201 | _ | \$0.00 | NT A | ۸ | |
| BANK | 1 | \$165,000.00 | 0.33% | U | \$0.00 | NA | U | |
| RCB BANK, A | 1 | \$192,000.00 | 0.38% | آر | \$0.00 | NA | ۸ | _ |
| CORPORATION | 1 | \$152,000.00 | 0.36% | ۷ | φ υ. 00 | INA | ۷ | |
| REAL ESTATE MORTGAGE | 1 | \$237,000.00 | 0.47% | ام | \$0.00 | NA | ار | |
| NETWORK, INC | | · | | 4 | | | 4 | |
| REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| INC | | | | _ | | | _ | |
| RIVER VALLEY BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | • | , | 3, | _ | 40.00 | 1,11 | 4 | |
| ROUNDPOINT MORTGAGE | 6 | \$1,485,744.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| COMPANY | Ű | . ,, | , 9 | | + 5.56 | | | |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.74% | 0 \$0.00 | NA | 0 |
|--|----|----------------|-------|----------|----|---|
| SECURITY NATIONAL MORTGAGE | 1 | \$403,000.00 | 0.8% | 0 \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,600.00 | 0.31% | 0 \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$677,250.00 | 1.34% | 0 \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$206,000.00 | 0.41% | 0 \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$437,739.74 | 0.87% | 0 \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$731,300.00 | 1.45% | 0 \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST | 1 | \$158,000.00 | 0.31% | 0 \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | NA | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$440,000.00 | 0.87% | 0 \$0.00 | NA | 0 |
| STEARNS LENDING INC | 10 | \$2,701,561.69 | 5.35% | 0 \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$164,400.00 | 0.33% | 0 \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,647,975.00 | 3.26% | 0 \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$407,000.00 | 0.81% | 0 \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,000.00 | 0.31% | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$316,500.00 | 0.63% | 0 \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$238,500.00 | 0.47% | 0 \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$282,400.00 | 0.56% | 0 \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$166,550.00 | 0.33% | 0 \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$175,000.00 | 0.35% | 0 \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,084,600.00 | 6.11% | 0 \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$172,000.00 | 0.34% | 0 \$0.00 | NA | 0 |

| | UNIVERSAL LENDING CORPORATION | 1 | \$335,000.00 | 0.66% | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|-------|--------|----|---|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$250,800.00 | 0.5% | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,989,000.00 | 3.94% | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,500.00 | 0.55% | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 0.4% | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$163,300.00 | 0.32% | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$211,000.00 | 0.42% | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$419,900.00 | 0.86% | \$0.00 | NA | 0 |
| Total | | 201 | \$50,490,701.20 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FPZ5 | ACHIEVA CREDIT UNION | 1 | \$170,800.00 | 0.34% | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$328,000.00 | 0.65% | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,650.00 | 0.31% | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$156,950.00 | 0.31% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$153,100.00 | 0.3% | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,737.43 | 0.31% | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$166,647.62 | 0.33% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,400.00 | 0.64% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.33% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$479,300.00 | 0.95% | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$165,000.00 | 0.33% | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$325,000.00 | 0.64% | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$322,750.00 | 0.64% | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$171,226.94 | 0.34% | \$0.00 | NA | 0 |
| <u> </u> | | | | | - | | |

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| BANKERS' BANK | 2 | \$325,000.00 | 0.64% | 0 \$0.0 | 00 NA | 0 | |
|--|----|----------------|-------|---------|-------|---|--|
| BANKIOWA | 2 | \$312,250.00 | 0.62% | 0 \$0.0 | 00 NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$471,901.19 | 0.94% | 0 \$0.0 | 00 NA | 0 | |
| BBT MORTGAGE | 1 | \$159,000.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | |
| BELL STATE BANK & TRUST | 1 | \$173,500.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | |
| BERKSHIRE BANK | 1 | \$153,489.63 | 0.3% | 0 \$0.0 | 00 NA | 0 | |
| BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$315,318.57 | 0.63% | 0 \$0.0 | 00 NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$174,575.00 | 0.35% | 0 \$0.0 | NA NA | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$166,500.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | |
| CASHCALL, INC | 25 | \$4,032,000.00 | 7.99% | 0 \$0.0 | 00 NA | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$158,380.00 | 0.31% | 0 \$0.0 | NA NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,000.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,328.05 | 0.3% | 0 \$0.0 | NA NA | 0 | |
| CITIZENS BANK | 1 | \$167,600.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | |
| CITIZENS BANK OF LAFAYETTE | 2 | \$341,000.00 | 0.68% | 0 \$0.0 | NA NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$167,996.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | |
| COBALT MORTGAGE | 1 | \$169,000.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | |
| CONSUMERS CREDIT UNION | 2 | \$335,250.00 | 0.66% | 0 \$0.0 | 00 NA | 0 | |
| CREDIT UNION WEST | 1 | \$164,000.00 | 0.33% | 0 \$0.0 | NA | 0 | |
| CROSS KEYS BANK | 1 | \$158,500.00 | 0.31% | 0 \$0.0 | 00 NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$163,000.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$153,000.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.35% | 0 \$0.0 | 00 NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,250.00 | 0.64% | 0 \$0.0 | 00 NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | |
| E-CENTRAL CREDIT UNION | 1 | \$150,700.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,634.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$504,200.00 | 1% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$636,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 2 | \$312,642.02 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK & TRUST | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF TENNESSEE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL STATE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK, N.A | 1 | \$156,898.67 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$628,147.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 24 | \$3,789,837.92 | 7.51% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$161,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 4 | \$661,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST BANK | 1 | \$158,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

| FORUM CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|---|
| FREMONT BANK | 9 | \$1,459,000.00 | 2.89% | | | NA | | |
| FULTON BANK, N.A | 2 | \$323,945.88 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$306,262.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GENEVA STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GEO CORP INC | 1 | \$150,000.00 | 0.3% | _ | | NA | _ | |
| GESA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | | |
| GMFS LLC | 3 | \$504,800.00 | 1% | 0 | \$0.00 | NA | | |
| GREAT WESTERN BANK | 2 | \$325,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$325,804.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$636,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$154,808.02 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$325,012.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 3 | \$511,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$333,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,982.76 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,184.83 | 0.34% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$486,946.12 | 0.97% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$148,600.82 | 0.29% | _ | · | NA | - | |
| LINCOLN SAVINGS BANK | 1 | \$159,287.99 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LINN AREA CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM, LLC | 1 | \$166,000.00 | 0.33% | | | NA | | |
| LUANA SAVINGS BANK | 2 | \$315,614.92 | 0.63% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MAINSTREET CREDIT UNION | 1 | \$171,434.00 | 0.34% | 0 | \$0.00 | NA | 0 | _ |
| | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| MANSFIELD CO-OPERATIVE BANK | | | | | |
|---|---|--------------|-------|----------|--|
| MARQUETTE BANK | 1 | \$172,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$167,250.00 | 0.33% | 0 \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.34% | 0 \$0.00 | NA 0 |
| MIDSOUTH BANK | 1 | \$174,660.00 | 0.35% | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$164,400.00 | 0.33% | | |
| MORTGAGE CLEARING CORPORATIOIN | 1 | \$159,500.00 | 0.32% | 0 \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$169,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,875.00 | 0.3% | 0 \$0.00 | NA 0 |
| NATIONWIDE BANK | 1 | \$173,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| NCB, FSB | 1 | \$167,725.03 | 0.33% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 2 | \$338,000.00 | 0.67% | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,325.82 | 0.3% | 0 \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK | 1 | \$155,000.00 | 0.31% | 0 \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$161,271.88 | 0.32% | 0 \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$164,000.00 | 0.33% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$172,600.00 | 0.34% | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 2 | \$313,300.00 | 0.62% | 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U | 2 | \$322,209.89 | 0.64% | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$488,500.00 | 0.97% | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$167,600.00 | 0.33% | 0 \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$151,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$335,417.00 | 0.66% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$165,000.00 | 0.33% | \$0.00 | NA 0 |
| RMK FINANCIAL CORP | 1 | \$151,300.00 | 0.3% | 0 \$0.00 | NA 0 |

| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,001,805.00 | 1.99% | 0 \$0.00 | NA | 0 | |
|---|---|----------------|-------|----------|----|---|--|
| RPM MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,350.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$158,261.00 | 0.31% | \$0.00 | NA | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$152,100.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 1 | \$172,500.00 | 0.34% | 0 \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$636,595.07 | 1.26% | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.62% | 0 \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$152,800.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 2 | \$311,248.33 | 0.62% | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 9 | \$1,475,550.00 | 2.92% | 0 \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 3 | \$490,000.00 | 0.97% | 0 \$0.00 | NA | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,200.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 1 | \$170,691.00 | 0.34% | 0 \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$336,534.27 | 0.67% | 0 \$0.00 | NA | 0 | |
| UNCLE CREDIT UNION | 1 | \$171,234.59 | 0.34% | 0 \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 8 | \$1,270,443.13 | 2.52% | 0 \$0.00 | NA | 0 | |
| UNION STATE BANK-HAZEN | 1 | \$150,200.00 | 0.3% | | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$324,200.00 | 0.64% | 0 \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,296,000.00 | 2.57% | 0 \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$165,000.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 3 | \$485,843.61 | 0.96% | 0 \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,300.00 | 0.32% | | | | |
| WEBSTER BANK, N.A | 1 | \$165,000.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| WELLS FARGO | 1 | \$156,100.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE, | 1 | \$163,369.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| | | | | | | | |

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| | INC | | | | Ì | | Ī |
|-----------|---|-----|-----------------|----------|--------|-------------------|----------|
| | WISCONSIN BANK AND TRUST | 2 | \$316,090.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$325,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$630,266.46 | 1.18% 0 | \$0.00 | NA (| 0 |
| Total | | 312 | \$50,447,359.46 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | \longrightarrow | <u> </u> |
| 31417FQ27 | 3 RIVERS FEDERAL CU | 2 | \$113,650.00 | 5.04% 0 | \$0.00 | NA (|) |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$137,450.00 | 6.09% 0 | \$0.00 | NA | Э |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$77,800.00 | 3.45% 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$220,000.00 | 9.75% 0 | \$0.00 | NA (| 0 |
| | CU CHANNELS, LLC | 1 | \$102,200.00 | 4.53% 0 | \$0.00 | NA (| O |
| | HORIZON BANK N A | 4 | \$416,950.00 | 18.48% 0 | \$0.00 | NA (| Э |
| | HORIZON BANK, N.A | 2 | \$197,700.00 | 8.76% 0 | \$0.00 | NA (| Э |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$289,800.00 | 12.84% 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$207,500.00 | 9.2% 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 4.52% 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 3 | \$391,550.00 | 17.34% 0 | \$0.00 | NA (| O |
| Total | | 20 | \$2,256,600.00 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31417FQ35 | ALTANA FEDERAL CREDIT UNION | 1 | \$181,725.87 | 12.3% 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$173,000.00 | 11.71% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$188,696.00 | 12.78% 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$387,500.00 | 26.24% 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$179,550.00 | 12.16% 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$174,500.00 | 11.81% 0 | \$0.00 | NA (| O |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,000.00 | 13% 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,476,971.87 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31417FQ43 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 2 | \$563,400.00 | 17.6% 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,900.00 | 7.53% 0 | \$0.00 | NA (| 0 |

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| | FIRST CHOICE LOAN SERVICES, INC | | | | | | |
|-----------|--|----|----------------|---------|----------|----|---|
| | FULTON BANK OF NEW JERSEY | 1 | \$250,000.00 | 7.81% | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$281,100.00 | 8.78% (| \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$232,500.00 | 7.26% (| \$0.00 | NA | 0 |
| | SOVEREIGN BANK | 1 | \$303,000.00 | 9.47% (| \$0.00 | | |
| | SOVEREIGN BANK, N.A | 2 | \$499,622.29 | 15.61% | | | |
| | VALLEY NATIONAL BANK | 3 | \$829,785.80 | 25.94% | 1 | | 0 |
| Total | | 12 | \$3,200,308.09 | 100% | \$0.00 | | U |
| 31417FQ50 | ACADEMY MORTGAGE CORPORATION | 1 | \$204,250.00 | 4.37% (| \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,900.00 | 5.04% | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$159,000.00 | 3.4% | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$346,490.00 | 7.41% | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$691,850.00 | 14.8% | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$369,700.00 | 7.91% | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$288,838.00 | 6.18% | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,400.00 | 3.26% | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$410,800.00 | 8.79% (| 0 \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$475,816.00 | 10.18% | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$188,733.00 | 4.04% | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$132,000.00 | 2.82% | 0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$365,952.00 | 7.83% (| \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$160,550.00 | 3.43% | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP | 1 | \$191,545.11 | 4.1% | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$180,500.00 | 3.86% | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,600.00 | 2.58% | \$0.00 | NA | 0 |
| Total | | 27 | \$4,675,924.11 | 100% | \$0.00 | | 0 |

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| 31417FQ68 | ACADEMY MORTGAGE CORPORATION | 3 | \$557,250.00 | 5.59% (| \$0.00 | NA | 0 | |
|-----------|--|----|----------------|---------|----------|----|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,109,018.00 | 21.18% | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$216,800.00 | 2.18% | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 3 | \$756,600.00 | 7.6% | 0 \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$273,000.00 | 2.74% | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$166,138.12 | 1.67% | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,290,341.00 | 12.96% | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$347,650.00 | 3.49% | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$158,500.00 | 1.59% (| \$0.00 | NA | 0 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 2.08% | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$428,000.00 | 4.3% (| \$0.00 | NA | 0 | |
| | STEARNS LENDING INC | 10 | \$2,026,570.00 | 20.35% | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,834.49 | 1.97% (| \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$350,500.00 | 3.52% | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$628,150.00 | 6.31% | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$248,500.00 | 2.47% | | | 0 | _ |
| Total | | 50 | \$9,959,851.61 | 100% | 0 \$0.00 | | 0 | |
| 31417FQ76 | AKT AMERICAN CAPITAL, INC | 1 | \$357,000.00 | 7.14% (| 0 \$0.00 | NA | 0 | _ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,130,280.00 | 22.61% | \$0.00 | NA | 0 | |
| | CASHCALL, INC | 1 | \$415,000.00 | 8.3% | 0 \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$351,000.00 | 7.02% | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$412,500.00 | 8.25% | 0 \$0.00 | NA | 0 | _ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$81,000.00 | 1.62% | | | | |
| | PATELCO CREDIT UNION | 1 | \$402,000.00 | 8.04% | \$0.00 | NA | 0 | _ |

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| | PMAC LENDING SERVICES, INC | 2 | \$703,250.00 | 14.07% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|-----------------------|
| | STEARNS LENDING INC | 3 | \$1,146,000.00 | 22.95% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,998,030.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 31417FQ92 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$160,600.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$327,200.00 | 0.66% | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$161,325.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$325,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$319,177.23 | 0.64% 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$172,062.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$151,500.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$163,200.00 | 0.33% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$159,700.00 | 0.32% | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$161,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$340,500.00 | 0.68% 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$308,000.55 | 0.62% 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$158,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$169,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$166,788.41 | 0.34% 0 | 1 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$153,750.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$158,203.32 | 0.32% 0 | \$0.00 | | Ш |
| | BAXTER CREDIT UNION | 2 | \$329,453.00 | 0.66% 0 | | | $\boldsymbol{\vdash}$ |
| | BNA BANK | 1 | \$167,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$669,525.88 | 1.35% 0 | \$0.00 | NA | 0 |

| BOULDER VALLEY CU | 1 | \$152,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
|----------------------------|----|--------------------|---------|---------------|---------------|-------|------------------|--|
| BROADVIEW MORTGAGE | 1 | ¢164.500.00 | 0.33% | 0 | \$0.00 | NA | | |
| CORPORATION | 1 | \$164,500.00 | 0.33% | U | \$0.00 | NA | U | |
| BROKER SOLUTIONS INC., | | | | | | | | |
| DBA NEW AMERICAN | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FUNDING | | | | | | | | |
| BROKER SOLUTIONS, INC, | | | | | | | | |
| DBA NEW AMERICAN | 2 | \$331,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FUNDING | | | | Ц | | | Н | |
| BROKER SOLUTIONS, INC. | | 421000 50 | 0.60~ | _ | 40.00 | | | |
| DBA NEW AMERICAN | 2 | \$310,995.00 | 0.63% | O | \$0.00 | NA | O | |
| FUNDING | | | | | | | Н | |
| CARDINAL FINANCIAL | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COMPANY, L.P | 10 | ¢1 010 400 00 | 2.060 | _ | ¢0.00 | NT A | | |
| CASHCALL, INC | 12 | \$1,918,400.00 | 3.86% | U | \$0.00 | NA | U | |
| CASTLE & COOKE | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | | | | Н | | | Н | |
| CENTURY LENDING COMPANY | 1 | \$161,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST | | | | H | | | H | |
| WHOLESALE MORTGAGE | 3 | \$477,858.00 | 0.96% | Λ | \$0.00 | NA | | |
| CO CO | 3 | Φ477,636.00 | 0.90% | U | \$0.00 | INA | Г | |
| CMG FINANCIAL | 2 | \$328,750.00 | 0.66% | 0 | \$0.00 | NA | n | |
| COBALT MORTGAGE | 2 | \$314,250.00 | 0.63% | - | | NA | \boldsymbol{T} | |
| COLONIAL NATIONAL | | Ψ314,230.00 | 0.03 /0 | U | Ψ0.00 | 11/1 | | |
| MORTGAGE, A DIVISION | | | | | | | | |
| OF COLONIAL SAVINGS, | 4 | \$648,753.45 | 1.3% | 0 | \$0.00 | NA | 0 | |
| F.A | | | | | | | | |
| COLUMBIA CREDIT UNION | 2 | \$327,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| COMERICA BANK | 1 | \$172,500.00 | 0.35% | | | | 17 | |
| COUNTRYPLACE | | | 0.22% | ^ | Φ0.00 | | | |
| MORTGAGE, LTD | 1 | \$163,942.00 | 0.33% | U | \$0.00 | NA | U | |
| CREDIT UNION | | | | | | | П | |
| MORTGAGE ASSOCIATION, | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| INC | | | | | | | | |
| CRITERION MORTGAGE | 1 | ¢164.700.00 | 0.220 | _ | ቀ ለ ለለ | TAT A | | |
| SERVICES, L.P | 1 | \$164,700.00 | 0.33% | U | \$0.00 | NA | U | |
| CU MEMBERS MORTGAGE, | | | | | | | | |
| A DIVISION OF COLONIAL | 1 | \$155,160.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SAVINGS, F.A | | | | Ш | | | Ц | |
| CU MORTGAGE DIRECT | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| D L EVANS BANK | 1 | \$165,394.62 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DANE COUNTY CREDIT | 1 | ¢155.765.04 | 0.210 | $\overline{}$ | ቀ ለ ለለ | | | |
| UNION | 1 | \$155,765.04 | 0.31% | U | \$0.00 | NA | U | |
| DESERT SCHOOLS | 1 | ¢164.650.00 | 0.33% | $^{\circ}$ | \$0.00 | NT A | | |
| FEDERAL CREDIT UNION | 1 | \$164,650.00 | 0.33% | U | \$0.00 | NA | U | |
| | 1 | \$151,384.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| l l | 1 | | | ıl | | | 1 I | |

| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | Ī | |
|---|---|--------------|-------|---|--------|----|---|--|
| ELEVATIONS CREDIT UNION | 1 | \$157,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$161,756.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE | 1 | \$160,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$489,455.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$151,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 2 | \$314,647.60 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP | 1 | \$153,533.37 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$172,341.05 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$156,786.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$163,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$168,285.15 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$151,540.28 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$150,500.00 | 0.3% | | | NA | П | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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| FIRSTMERIT BANK, N.A | 1 | \$169,000.00 | 0.34% | \$0.00 | NA | 0 |
|---|---|----------------|-------|----------|----|---|
| FOX COMMUNITIES | 1 | \$159,600.00 | 0.32% | \$0.00 | NA | 0 |
| CREDIT UNION | | · | | | | |
| FREMONT BANK | 8 | \$1,298,923.53 | 2.61% | 0 \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$166,144.00 | 0.33% | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$150,354.96 | 0.3% | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$665,155.00 | 1.34% | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$167,287.43 | 0.34% | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$172,266.23 | 0.35% | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$167,757.94 | 0.34% | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$504,600.00 | 1.01% | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,300.00 | 0.31% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$961,298.63 | 1.93% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$168,800.00 | 0.34% | \$0.00 | NA | 0 |
| HOME STATE BANK NA | 1 | \$162,500.00 | 0.33% | \$0.00 | NA | 0 |
| HOME STATE BANK, NA | 1 | \$166,250.00 | 0.33% | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$164,405.12 | 0.33% | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 6 | \$955,687.00 | 1.92% | \$0.00 | NA | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$150,850.00 | 0.3% | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$158,306.47 | 0.32% | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.31% | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$155,753.75 | 0.31% | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.33% | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.33% | | NA | 0 |
| MCT CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 |

| MINNE TRUST MORTO OF COI MOUN' CREDI' MOUN' NCB, F NETWO NEW A MORTO NEW A MORTO NEW M TRUST | GAGE SOLUTIONS LORADO, LLC TAIN AMERICA T UNION TAIN WEST BANK SB ORK FUNDING, L.P MERICAN GAGE MERICAN | 1 1 1 1 1 4 | \$342,744.00 \$161,000.00 \$160,000.00 \$162,000.00 \$171,169.11 \$150,000.00 \$664,600.00 | 0.69% 0.32% 0.32% 0.33% 0.34% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | |
|--|---|----------------------------|--|---|-------|--------------------------------------|----------------|-------------------|--|
| TRUST MORTO OF COI MOUN' CREDI' MOUN' NCB, F NETWO NEW A MORTO NEW A MORTO NEW M TRUST | GAGE SOLUTIONS LORADO, LLC TAIN AMERICA T UNION TAIN WEST BANK SB ORK FUNDING, L.P MERICAN GAGE MERICAN | 1 1 1 1 4 | \$160,000.00 \$162,000.00 \$171,169.11 \$150,000.00 | 0.32% 0.33% 0.34% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| MORTO OF COI MOUN' CREDI' MOUN' NCB, FS NETWO NEW A MORTO NEW A MORTO NEW M TRUST | GAGE SOLUTIONS LORADO, LLC TAIN AMERICA T UNION TAIN WEST BANK SB ORK FUNDING, L.P MERICAN GAGE MERICAN | 1 1 1 1 4 | \$160,000.00 \$162,000.00 \$171,169.11 \$150,000.00 | 0.32% 0.33% 0.34% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| OF COI MOUN' CREDI' MOUN' NCB, F NETWO NEW A MORTO NEW A MORTO NEW M | LORADO, LLC TAIN AMERICA T UNION TAIN WEST BANK SB DRK FUNDING, L.P MERICAN GAGE MERICAN | 1 1 1 4 | \$162,000.00 \$171,169.11 \$150,000.00 | 0.33% 0.34% | 0 | \$0.00 | NA | H | |
| MOUN' CREDI' MOUN' NCB, F NETWO NEW A MORTO NEW A MORTO NEW M TRUST | TAIN AMERICA T UNION TAIN WEST BANK SB ORK FUNDING, L.P MERICAN GAGE MERICAN | 1 1 1 4 | \$162,000.00 \$171,169.11 \$150,000.00 | 0.33% 0.34% | 0 | \$0.00 | NA | H | |
| CREDIT MOUNT NCB, FS NETWO NEW A MORTO NEW A MORTO NEW M TRUST | T UNION TAIN WEST BANK SB ORK FUNDING, L.P MERICAN GAGE MERICAN | 1 1 4 | \$171,169.11 \$150,000.00 | 0.34% | | · | | 0 | |
| MOUN' NCB, FS NETWO NEW A MORTO NEW A MORTO NEW M TRUST | TAIN WEST BANK SB DRK FUNDING, L.P MERICAN GAGE MERICAN | 1 1 4 | \$171,169.11 \$150,000.00 | 0.34% | | · | | Ч | |
| NCB, FONETWO | SB ORK FUNDING, L.P MERICAN GAGE MERICAN | 1 4 | \$150,000.00 | | 0 | | 4 | ᄮ | |
| NETWO NEW A MORTO NEW A MORTO NEW M TRUST | ORK FUNDING, L.P MERICAN GAGE MERICAN | 4 | · · | 0.20 | ~ | \$0.00 | NA | 0 | |
| NEW A MORTO NEW A MORTO NEW M TRUST | MERICAN GAGE MERICAN | | \$664,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTO NEW A MORTO NEW M TRUST | GAGE MERICAN | 1 | | 1.34% | 0 | \$0.00 | NA | 0 | |
| NEW A MORTO NEW M TRUST | MERICAN | | φ157.755.00 | 0.226 | _ | Φ0.00 | | П | |
| MORTO NEW M TRUST | | 1 | \$157,755.00 | 0.32% | U | \$0.00 | NA | O | |
| MORTO NEW M TRUST | | | *171 000 00 | 0.040 | _ | 40.00 | | | |
| TRUST | GAGE, LLC | 1 | \$171,000.00 | 0.34% | O | \$0.00 | NA | O | |
| TRUST | IEXICO BANK AND | | \$21 0,000,00 | 0.640 | _ | 40.00 | | | |
| | | 2 | \$318,000.00 | 0.64% | O | \$0.00 | NA | O | |
| | I VALLEY BANK | 1 | \$169,881.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NUMEI | RICA CREDIT UNION | 1 | \$153,276.00 | 0.31% | 0 | \$0.00 | | T | |
| | ORTGAGE SERVICES | 2 | \$333,000.00 | 0.67% | _ | \$0.00 | | - | |
| | C UNION FINANCIAL | _ | 4000,000.00 | 0,07,70 | Ŭ | Ψ0.00 | | Ť | |
| | BA CLEARVSION | | | | | | | | |
| | NG A CALIFORNA | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ED LIABILITY | | , , , , , , , , , , | 3,22,73 | | + 313 3 | | | |
| COMPA | | | | | | | | | |
| PACIFI | C UNION | | | | | | | | |
| FINAN | CIAL, A CALIFORNIA | 1 | ¢1.64.762.26 | 0.2201 | ^ | ΦΩ ΩΩ | NT A | | |
| LIMITE | ED LIABILITY | 1 | \$164,762.26 | 0.33% | U | \$0.00 | NA | U | |
| COMPA | ANY | | | | | | | Ш | |
| PALMY | YRA STATE BANK | 1 | \$165,579.20 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PARAN | MOUNT EQUITY | 2 | \$200.500.00 | 0.601 | ^ | ¢0.00 | NT A | | |
| MORTO | GAGE | 2 | \$300,500.00 | 0.6% | U | \$0.00 | NA | U | |
| PARAM | MOUNT EQUITY | 1 | ¢1.64.725.00 | 0.2201 | _ | ¢0.00 | NT A | | |
| MORTO | GAGE LLC | 1 | \$164,735.00 | 0.33% | U | \$0.00 | NA | U | |
| PATEL | CO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PATHW | VAYS FINANCIAL | 1 | ¢174 000 00 | 0.250 | _ | ΦΩ ΩΩ | NT A | | |
| CREDI | Γ UNION, INC | 1 | \$174,800.00 | 0.35% | U | \$0.00 | NA | U | |
| PERL N | MORTGAGE, INC., AN | 1 | Φ150 2 00 50 | 0.2207 | ^ | ΦΩ ΩΩ | NT A | | |
| ILLINO | IS CORPORATION | 1 | \$159,290.58 | 0.32% | U | \$0.00 | NA | U | |
| PINNA | CLE CAPITAL | | | | T | | | П | |
| MORTO | GAGE | 5 | \$789,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| CORPO | RATION | | | | | | | Ш | |
| PINNA | CLE MORTGAGE | 2 | ¢222.000.00 | 0.670 | ٦ | ΦΩ ΩΩ | NT A | | |
| GROUP | ', INC | 2 | \$333,000.00 | 0.67% | U | \$0.00 | NA | U | |
| PLAINS | S COMMERCE BANK | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NUM HOME | | | | 1 | | | П | |
| MORTO | | 2 | \$341,734.51 | 0.69% | 0 | \$0.00 | NA | 0 | |
| CORPO | RATION | | | | | | | $\lfloor \rfloor$ | |
| | | 1 | \$154,750.00 | 0.31% | _ | | | | |

| PLAZA HOME MORTGAGE, INC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PMAC LENDING SERVICES, INC | 4 | \$628,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| POSTAL CREDIT UNION | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL MORTGAGE | 1 | \$166,149.38 | 0.33% | - | | NA | | |
| PSECU | 4 | \$662,599.98 | 1.33% | | | | - | |
| QUALSTAR CREDIT UNION | 1 | \$155,500.00 | 0.31% | 1 | | | | |
| QUALTRUST CREDIT UNION | 1 | \$156,197.00 | 0.31% | | | | | |
| R M K FINANCIAL CORP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$631,705.00 | 1.27% | 0 | \$0.00 | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$333,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$153,112.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | | | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION | 1 | \$164,252.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$167,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 3 | \$463,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$483,791.69 | 0.97% | 0 | \$0.00 | NA | 0 | |
| SCITUATE FEDERAL SAVINGS BANK | 2 | \$327,297.66 | 0.66% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 1 | \$152,801.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,288,440.74 | 2.59% | 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$161,262.08 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 8 | \$1,258,112.48 | 2.53% | 0 | \$0.00 | NA | 0 | |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | | |
| STEARNS LENDING INC | 16 | \$2,586,897.43 | 5.2% | 0 | \$0.00 | NA | 0 | |

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| | SWBC MORTGAGE CORPORATION | 2 | \$316,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$156,975.11 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$465,308.48 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | \$662,682.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | UNION STATE BANK OF WEST SALEM | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,103,060.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$170,210.35 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$476,748.46 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VECTRA BANK COLORADO, NA | 1 | \$171,750.46 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$170,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,860.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$151,551.40 | 0.3% | | \$0.00 | NA | 0 | |
| | WESTERN REGION RETAIL | 1 | \$173,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$169,708.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$164,885.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | . , , | 3.33% | - | \$0.00 | NA | 0 | |
| Total | | 308 | \$49,720,570.30 | 100% | 0 | \$0.00 | | 0 | |
| | A GGDGG GA SYMAY | | | | + | | | + | |
| 31417FQA9 | ACCESS CAPITAL FUNDING | 1 | \$124,449.27 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$430,750.00 | 0.86% | 0 \$0.00 | NA | 0 | |
|--|---|--------------|-------|----------|-------|----|--|
| AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | |
| AMARILLO NATIONAL BANK | 3 | \$416,600.00 | 0.83% | 0 \$0.00 |) NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$528,429.00 | 1.05% | 0 \$0.00 |) NA | 0 | |
| AMERICAN BANK OF TEXAS | 1 | \$125,000.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,421.51 | 0.29% | 0 \$0.00 |) NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | \$0.00 |) NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$262,300.00 | 0.52% | 0 \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL COMPANY | 1 | \$145,300.00 | 0.29% | 0 \$0.00 |) NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.29% | 0 \$0.00 |) NA | 0 | |
| ANCHOR D BANK | 1 | \$136,987.68 | 0.27% | 0 \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,547.00 | 0.26% | 0 \$0.00 | NA | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$139,350.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$814,625.00 | 1.62% | 0 \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.25% | \$0.00 |) NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$145,000.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$126,000.00 | 0.25% | 0 \$0.00 | NA NA | 0 | |
| BANK OF HAWAII | 3 | \$412,557.65 | 0.82% | 0 \$0.00 | NA NA | 0 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$146,600.00 | 0.29% | · | | Н. | |
| BANKERS' BANK | 1 | \$131,412.60 | 0.26% | | NA | 0 | |
| BANNER BANK | 1 | \$135,000.00 | 0.27% | 0 \$0.00 | NA | 0 | |

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| BAXTER CREDIT UNION | 1 | \$132,098.00 | 0.26% | \$0.00 | NA | 0 | |
|--|---|--------------|-------|----------|----|---|---|
| BELL STATE BANK & | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | 0 | |
| TRUST | | | | | | _ | |
| BERKSHIRE BANK BEST ADVANTAGE CREDIT | 2 | \$283,400.00 | 0.56% | \$0.00 | NA | U | _ |
| UNION | 1 | \$145,000.00 | 0.29% | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$280,875.00 | 0.56% | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$134,400.00 | 0.27% | \$0.00 | NA | 0 | |
| CASHCALL, INC | 3 | \$411,700.00 | 0.82% | | | | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$132,900.00 | 0.26% | | | | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.27% | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 2 | \$274,200.00 | 0.54% | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$826,100.00 | 1.64% | \$0.00 | NA | 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$132,000.00 | 0.26% | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$134,300.00 | 0.27% | \$0.00 | NA | 0 | |
| CITY STATE BANK | 1 | \$129,000.00 | 0.26% | 0 \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 3 | \$424,000.00 | 0.84% | \$0.00 | NA | 0 | |
| COLFAX BANKING COMPANY | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 | |
| CONNEXUS CREDIT UNION | 1 | \$126,000.00 | 0.25% | \$0.00 | NA | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$136,450.00 | 0.27% | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$129,774.74 | 0.26% | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$145,200.00 | 0.29% | \$0.00 | NA | 0 | |
| CU MORTGAGE DIRECT | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 1 | \$149,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$136,500.00 | 0.27% | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.27% | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 1 | \$131,200.00 | 0.26% | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$693,597.80 | 1.38% | \$0.00 | NA | 0 | |
| EAST RIVER BANK | 1 | \$137,000.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$144,200.00 | 0.29% | \$0.00 | NA | 0 | |

| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| EMPOWER CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | | | |
| ESB MORTGAGE COMPANY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$535,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$689,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP | 2 | \$284,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$287,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$131,418.43 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$134,832.31 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,225.67 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$257,204.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$140,000.00 | 0.28% | T | \$0.00 | NA | _ | |

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| FIRST NATIONAL BANK BERLIN | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$143,720.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$272,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$400,840.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$127,441.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,717.00 | 0.28% | | \$0.00 | NA | |
| FIRST STATE BANK NEBRASKA | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$139,383.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$2,042,463.24 | 4.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$548,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$544,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$678,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$130,419.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL, INC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$290,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$270,454.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 2 | \$267,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$127,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| HOMETOWN LENDERS LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
|---|----|------------------------------|---------|-----------|--------|---------|---|--|
| HONOR BANK | 1 | \$148,000.00 | 0.29% | _ | | NA | | |
| HORIZON BANK, N.A | 1 | \$135,000.00 | 0.27% | _ | | NA | _ | |
| IBERIABANK MORTGAGE | | · | | | | | | |
| COMPANY | 1 | \$139,700.00 | 0.28% | O | \$0.00 | NA | 0 | |
| IOWA BANKERS | | | | | | | | |
| MORTGAGE | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| JEFFERSON BANK OF | 1 | \$129,000.00 | 0.26% | Λ | \$0.00 | NA | Λ | |
| MISSOURI | 1 | \$129,000.00 | 0.20% | U | \$0.00 | NA | U | |
| KANSAS STATE BANK OF | 1 | \$127,000.00 | 0.25% | Λ | \$0.00 | NA | ۸ | |
| MANHATTAN | 1 | \$127,000.00 | 0.23 /0 | U | φ0.00 | IVA | U | |
| KIRTLAND FEDERAL | 2 | \$270,850.00 | 0.54% | Λ | \$0.00 | NA | Λ | |
| CREDIT UNION | | \$270,830.00 | 0.5470 | Ů | \$0.00 | IVA | V | |
| LAKE MORTGAGE | 2 | \$274,500.00 | 0.55% | n | \$0.00 | NA | n | |
| COMPANY, INC | | Ψ274,300.00 | 0.55 % | Ů | Ψ0.00 | 1171 | _ | |
| LANDMARK CREDIT | 3 | \$426,623.86 | 0.85% | 0 | \$0.00 | NA | 0 | |
| UNION | | · | | | · | | 4 | |
| LEADER BANK, N.A | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL | | | | | | | | |
| MORTGAGE | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | _ | |
| LIBERTY BANK | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LINCOLN FEDERAL | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | · | | | | | 4 | |
| LINCOLN SAVINGS BANK | 2 | \$263,808.94 | 0.52% | - | \$0.00 | NA | _ | |
| LOANDEPOT.COM, LLC | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | | | | 4 | |
| MACHIAS SAVINGS BANK | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MAINSTREET CREDIT | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | · | | 4 | |
| MARQUETTE BANK | 2 | \$281,600.00 | 0.56% | _ | \$0.00 | NA | - | |
| MEMBER HOME LOAN, LLC | 2 | \$259,855.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, | 2 | \$274,720.36 | 0.55% | Λ | \$0.00 | NA | Λ | |
| NATIONAL ASSOCIATION | | φ274,720.30 | 0.33 // | Ü | φ0.00 | М | ٧ | |
| METRO BANK | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MIAMI FIREFIGHTERS | 1 | \$131,406.72 | 0.26% | Λ | \$0.00 | NA | Λ | |
| FEDERAL CREDIT UNION | 1 | φ131,400.72 | 0.2070 | Ů | φ0.00 | М | ٧ | |
| MICHIGAN MUTUAL, INC. | | | | | | | | |
| D B A FIRST PREFERRED | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CO | | | | | | | 4 | |
| MID AMERICAN CREDIT | 1 | \$130,721.52 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNION | 1 | Ψ130,721.32 | 0.2070 | Ĭ | ΨΟ.00 | 1 1/2 1 | Ĭ | |
| · | | ******* | 0.25% | ۸ | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY | 11 | \$126,692.801 | 0.23% | '' | | | | |
| MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT | 1 | \$126,692.80 \$130,000.00 | 0.25% | | \$0.00 | NA | 4 | |

| UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 7 | \$937,915.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$124,754.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 1 | \$131,109.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$400,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PSECU | 2 | \$267,920.16 | 0.53% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC | 1 | \$126,281.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | _ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$148,368.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| RED RIVER BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|------------------------|----|----------------|---------|---|---------------|-------|---------------|--|
| RESIDENTAL FINANCE | | | | | | | | |
| CORPORATION, A | 1 | \$144,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| RESIDENTIAL FINANCE | 1 | ¢1.45,000,00 | 0.200 | Λ | \$0.00 | NT A | Λ | |
| CORPORATION | 1 | \$145,000.00 | 0.29% | U | \$0.00 | NA | U | |
| RMK FINANCIAL CORP | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT | 1 | \$141,000.00 | 0.28% | Λ | \$0.00 | NA | Λ | |
| UNION | 1 | \$141,000.00 | 0.28% | U | \$0.00 | NA | U | |
| ROUNDPOINT MORTGAGE | 5 | \$710,700.00 | 1.41% | Λ | \$0.00 | NA | Λ | |
| COMPANY | 3 | \$710,700.00 | 1.4170 | U | \$0.00 | INA | U | |
| SCHOOLSFIRST FEDERAL | 4 | \$568,600.00 | 1.13% | Λ | \$0.00 | NA | Λ | |
| CREDIT UNION | 4 | \$308,000.00 | 1.13% | U | \$0.00 | INA | U | |
| SCOTIABANK OF PUERTO | 1 | \$138,381.45 | 0.27% | Λ | \$0.00 | NA | Λ | |
| RICO | 1 | \$130,361.43 | 0.27% | U | \$0.00 | NA | U | |
| SECURITY BANK | 1 | \$140,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL | | | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UTAH CORPORATION | | | | | | | | |
| SERVICE 1ST FEDERAL | 2 | ¢202.000.00 | 0.500 | 0 | ¢0.00 | NT A | | |
| CREDIT UNION | 2 | \$283,000.00 | 0.56% | U | \$0.00 | NA | U | |
| SHORE MORTGAGE | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC | | | | | | | | |
| MORTGAGE COMPANY, | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| INC | | | | | | | | |
| SOUND COMMUNITY | 1 | ¢126,000,00 | 0.27% | ^ | \$0.00 | NI A | $\overline{}$ | |
| BANK | 1 | \$136,000.00 | 0.27% | U | \$0.00 | NA | U | |
| SOUTHEAST MORTGAGE | 1 | ¢141 000 00 | 0.28% | Λ | \$0.00 | NT A | \sim | |
| OF GEORGIA, INC | 1 | \$141,000.00 | 0.28% | U | \$0.00 | NA | U | |
| SOUTHWEST BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 1 | \$145,900.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE | | | | | | | | |
| CORPORATION | 1 | \$130,400.00 | 0.26% | U | \$0.00 | NA | U | |
| ST.MARY'S BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND | | · | 0.202 | | \$0.00 | | | |
| TRUST COMPANY | 1 | \$142,775.00 | 0.28% | U | \$0.00 | NA | U | |
| STATE EMPLOYEE CREDIT | | | | | | | П | |
| UNION OF MARYLAND, | 2 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| INC | | | | | | | | |
| STATE EMPLOYEES | | ¢070.066.70 | 0.540 | | φ Λ ΛΛ | TAT A | | |
| CREDIT UNION OF MD INC | 2 | \$272,266.78 | 0.54% | U | \$0.00 | NA | U | |
| STEARNS LENDING INC | 12 | \$1,667,645.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF | | | | | | | | |
| MONTANA | 2 | \$264,400.00 | 0.53% | U | \$0.00 | NA | υ | |
| TEACHERS FEDERAL | | Φ1.47.000.00 | 0.202 | _ | \$0.00 | 3.7.4 | | |
| CREDIT UNION | 1 | \$145,000.00 | 0.29% | U | \$0.00 | NA | υ | |
| | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 1 1 | -1 | | 3.27 70 | ~ | ψο.σο | 1,11 | ۱۲I | |

| THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | | |
|---|---|----------------|-------|----------|----|---|--|
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$127,000.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| TIMBERLAND FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.26% | 0 \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$125,743.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| TRADITION MORTGAGE LLC | 1 | \$135,000.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| UMPQUA BANK | 6 | \$788,448.62 | 1.57% | 0 \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 9 | \$1,229,822.68 | 2.44% | 0 \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$131,700.00 | 0.26% | 0 \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 7 | \$980,100.00 | 1.95% | 0 \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.26% | 0 \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$399,875.00 | 0.79% | 0 \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$138,000.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,200.00 | 0.52% | 0 \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$147,000.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 \$0.00 | NA | 0 | |
| WEBSTER BANK, N.A | 4 | \$542,781.49 | 1.08% | 0 \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$137,165.03 | 0.27% | 0 \$0.00 | NA | 0 | |
| WESTBURY BANK | 1 | \$138,200.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| WESTERN REGION RETAIL | 1 | \$148,800.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE, INC | 2 | \$256,000.00 | 0.51% | 0 \$0.00 | NA | 0 | |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$278,540.00 | 0.55% | 0 \$0.00 | NA | 0 | |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 \$0.00 | NA | 0 | |
| | 1 | \$128,898.04 | 0.26% | 0 \$0.00 | NA | 0 | |

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| Eugai Filling. F | FEDERAL NATIONAL MORTGAGE | ASSC | CIATION FAININ | IE WAE - | FUIII ADS-1 | 3G/A | |
|------------------|--|------|-----------------|----------|-------------|------|---|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$271,350.00 | 0.54% | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$146,400.00 | 0.29% | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$676,891.03 | 1.32% | \$0.00 | NA | 0 |
| Total | | 368 | \$50,347,460.36 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FQB7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$164,000.00 | 0.22% | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$167,200.00 | 0.22% | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$307,400.00 | 0.41% | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$153,000.00 | 0.2% | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$158,300.00 | 0.21% | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.21% | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,000.00 | 0.21% | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$160,000.00 | 0.21% | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$479,200.00 | 0.64% | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$338,850.00 | 0.45% | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$463,055.45 | 0.61% | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.45% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$321,000.00 | 0.43% | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$151,524.12 | 0.2% | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.21% | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$165,000.00 | 0.22% | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$155,000.00 | 0.21% | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM | 1 | \$174,000.00 | 0.23% | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$167,200.00 | 0.22% | | NA | 0 |
| | BANCFIRST | 1 | \$152,000.00 | 0.2% | \$0.00 | NA | 0 |

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| BANCORPSOUTH BANK | 8 | \$1,321,797.25 | 1.75% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| BANK OF HAWAII | 3 | \$485,603.28 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY | 2 | \$322,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 4 | \$637,115.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 2 | \$312,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 1 | \$162,160.20 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BLUELEAF LENDING, LLC | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BMO HARRIS BANK N.A | 1 | \$159,069.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$167,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CALCITE CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$487,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 31 | \$4,837,700.00 | 6.42% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$157,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$157,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$506,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$162,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | OMMUNITY MORTGAGE UNDING, LLC | 2 | \$319,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
|---------|---|---|----------------|-------|---|--------|----|-----|--|
| CC N | OMMUNITYONE BANK, A | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CC | ONNEXUS CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ONSUMER LOAN ERVICES, LLC | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CC | DREPLUS FEDERAL REDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CC | ORNERSTONE ORTGAGE COMPANY | 2 | \$334,451.01 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CC | ORNERSTONE ORTGAGE, INC | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ORTRUST MORTGAGE, | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CF | REDIT UNION ORTGAGE ASSOCIATION, | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | . 0 | |
| DA | ALLAS WHOLESALE | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | JPACO COMMUNITY REDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MPOWER FEDERAL REDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | IVISION CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OUITABLE O-OPERATIVE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | | | |
| | YERETT FINANCIAL INC, BA SUPREME LENDING | 1 | \$165,684.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CCEL MORTGAGE RVICING, INC | 3 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FA | A CREDIT UNION | 1 | \$161,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | IRWAY INDEPENDENT ORTGAGE CORP | 5 | \$830,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | RMERS BANK & TRUST, A, A CORPORATION | 8 | \$1,331,211.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| FA | RMERS STATE BANK | 1 | \$151,423.53 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FII | DELITY BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REFIGHTERS CREDIT NION | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FII | RST AMERICAN BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RST AMERICAN BANK OF | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FII | RST BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | RST BANK D/B/A FIRST ANK MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BA | RST BANK D/B/A FIRST ANK MORTGAGE, RANTEE | 1 | \$166,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| FIRST CENTU | JRY BANK | 1 | \$168,000.00 | 0.22% | 0 \$0.00 | NA 0 |
|---------------------------|--------------|----|----------------|---------|----------|--|
| FIRST COMM | IUNITY | 1 | \$150,000.00 | 0.2% | \$0.00 | NA 0 |
| MORTGAGE, | INC | | \$150,000.00 | 0.270 | \$0.00 | IVAU |
| | AL BANK, FSB | 2 | \$342,000.00 | 0.45% | 0 \$0.00 | NA 0 |
| FIRST FEDER | AL SAVINGS | 1 | \$160,000.00 | 0.21% | \$0.00 | NA 0 |
| BANK | | | • | | · | |
| FIRST FLIGH | | 1 | \$155,500.00 | 0.21% | 0 \$0.00 | NA 0 |
| FIRST MORTO | | 1 | \$161,000.00 | 0.21% | \$0.00 | NA 0 |
| COMPANY, L | i | | +, | | 7 | |
| FIRST MORTO | | 2 | \$305,500.00 | 0.41% | \$0.00 | NA 0 |
| COMPANY, L | | | #1 422 000 00 | 1.00 | φ | |
| FIRST PLACE | i | 9 | \$1,433,800.00 | 1.9% | 0 \$0.00 | NA 0 |
| FIRST TECHN FEDERAL CR | | 35 | \$5,546,320.40 | 7.36% | \$0.00 | NA 0 |
| | | | | | | |
| TRUST COME | D BANK AND | 3 | \$476,150.00 | 0.63% | \$0.00 | NA 0 |
| | PUERTO RICO | 1 | \$162,148.92 | 0.22% | 0 \$0.00 | NA 0 |
| FIRSTMERIT | | 4 | \$634,700.00 | 0.22% | • | |
| | NITY CREDIT | 4 | \$034,700.00 | 0.84% | \$0.00 | NA 0 |
| UNION | NIII CREDII | 1 | \$173,000.00 | 0.23% | \$0.00 | NA 0 |
| FORUM CREI | OIT UNION | 2 | \$316,344.40 | 0.42% | 0 \$0.00 | NA 0 |
| FREMONT BA | | 20 | \$3,223,262.00 | 4.28% | | |
| FULTON BAN | | 4 | \$639,500.00 | 0.85% | | 1 1 |
| GATEWAY M | i i | 1 | | | | |
| CORPORATIO | | 2 | \$316,750.00 | 0.42% | \$0.00 | NA 0 |
| GATEWAY M | IORTGAGE | 1 | ¢172 000 00 | 0.220 | φο οο | NIAO |
| GROUP LLC | | 1 | \$172,000.00 | 0.23% | \$0.00 | NA 0 |
| GEO CORP IN | IC | 1 | \$159,000.00 | 0.21% | \$0.00 | NA 0 |
| GESA CREDI' | T UNION | 1 | \$159,000.00 | 0.21% | \$0.00 | NA 0 |
| GMFS LLC | | 2 | \$313,600.00 | 0.42% | \$0.00 | NA 0 |
| GRAND BAN | K NA | 1 | \$156,000.00 | 0.21% | \$0.00 | NA 0 |
| GREYLOCK F | FEDERAL | 1 | ¢155 770 25 | 0.210 | φο οο | NIAO |
| CREDIT UNIO | ON | 1 | \$155,778.35 | 0.21% | \$0.00 | NA 0 |
| GUARANTY 7 | TRUST | 1 | \$151,960.00 | 0.2% | \$0.00 | NA 0 |
| COMPANY | | 1 | \$131,900.00 | 0.270 | \$0.00 | NAU |
| GUARDIAN C | CREDIT UNION | 1 | \$164,100.00 | 0.22% | 0 \$0.00 | NA 0 |
| GUARDIAN N | MORTGAGE | 3 | \$471,242.19 | 0.63% | \$0.00 | NA 0 |
| COMPANY, II | | 3 | ψτ/1,2τ2.19 | 0.03 /0 | \$0.00 | 1110 |
| GUILD MORT | TGAGE | 1 | \$152,000.00 | 0.2% | \$0.00 | NA 0 |
| COMPANY | | | • | | | |
| GULF COAST | | 1 | \$165,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| HARVARD U | | | **** | | | |
| EMPLOYEES | CREDIT | 1 | \$172,000.00 | 0.23% | \$0.00 | NA 0 |
| UNION | | | | | | |
| HILLS BANK | AND TRUST | 2 | \$315,740.00 | 0.42% | \$0.00 | NA 0 |
| COMPANY HOME EEDEL | DAI DANIZ | 1 | \$152,000,00 | 0.207 | 0 00.00 | NIAO |
| HOME FEDER | NAL DANK | 1 | \$153,000.00 | 0.2% | 0 \$0.00 | NA 0 |

| 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|------|--|---|---|---|--|--|--|
| .C 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$162,000.00 | | _ | \$0.00 | | т | |
| 1 | \$160,600.00 | 0.21% | 0 | \$0.00 | | _ | |
| 2 | \$303,000.00 | | _ | \$0.00 | | | |
| 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 3 | \$472,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 3 | \$494,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$164,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 2 | \$324,515.73 | 0.43% | 0 | \$0.00 | NA | 0 | |
| K 1 | \$173,000.00 | | | \$0.00 | | | |
| , 1 | \$163,150.00 | 0.22% | 0 | \$0.00 | | Ħ | |
| 2 | \$330,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 1 | \$148,558.74 | | | \$0.00 | | | |
| 1 | \$171,030.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| E 2 | \$324,500.00 | | | \$0.00 | | 1 1 | |
| | · | | | \$0.00 | NA | | |
| 1 | \$167,252.40 | 0.22 /0 | ٩ | ψ0.00 | ŀ | | |
| | .C 1 1 1 2 2 3 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$169,500.00 1 \$160,600.00 2 \$303,000.00 1 \$150,000.00 1 \$150,000.00 1 \$155,000.00 1 \$169,500.00 1 \$155,000.00 1 \$169,500.00 1 \$169,500.00 1 \$156,000.00 1 \$156,000.00 1 \$159,500.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$150,000.00 2 \$324,515.73 K 1 \$173,000.00 2 \$324,515.73 K 1 \$173,000.00 1 \$163,150.00 2 \$330,500.00 1 \$148,558.74 1 \$171,030.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 | 1 \$169,500.00 0.22% 1 \$160,600.00 0.21% 2 \$303,000.00 0.44% 1 \$150,000.00 0.23% 1 \$150,000.00 0.23% 1 \$150,000.00 0.23% 1 \$150,000.00 0.22% 3 \$472,950.00 0.63% 1 \$156,000.00 0.22% 3 \$494,950.00 0.66% 1 \$159,500.00 0.21% 1 \$159,500.00 0.21% 1 \$164,400.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 2 \$324,515.73 0.43% 1 \$163,150.00 0.22% 2 \$330,500.00 0.44% 1 \$148,558.74 0.2% 1 \$150,000.00 0.23% 1 \$150,000.00 0.23% 1 \$150,000.00 0.23% 1 \$150,000.00 0.23% 1 \$150,000.00 0.23% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$164,000.00 0.22% 1 \$150,000.00 | C 1 \$169,500.00 0.22% 0 1 \$162,000.00 0.21% 0 1 \$160,600.00 0.21% 0 2 \$303,000.00 0.4% 0 1 \$150,000.00 0.2% 0 1 \$150,000.00 0.23% 0 1 \$170,500.00 0.23% 0 1 \$155,000.00 0.21% 0 3 \$472,950.00 0.63% 0 1 \$169,500.00 0.22% 0 3 \$494,950.00 0.66% 0 1 \$156,000.00 0.21% 0 1 \$159,500.00 0.21% 0 1 \$159,500.00 0.22% 0 1 \$159,500.00 0.22% 0 1 \$150,000.00 0.22% 0 2 \$324,515.73 0.43% 0 2 \$330,500.00 0.24% 0 1 \$163,150.00 0.22% 0 2 \$330,500.00 0.44% 0 1 \$171,030.00 0.23% 0 1 \$150,000.00 0.22% 0 2 \$330,500.00 0.44% 0 1 \$150, | 1 \$169,500.00 0.22% 0 \$0.00 1 \$162,000.00 0.21% 0 \$0.00 1 \$160,600.00 0.21% 0 \$0.00 2 \$303,000.00 0.4% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$169,500.00 0.21% 0 \$0.00 3 \$472,950.00 0.63% 0 \$0.00 3 \$494,950.00 0.66% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$159,500.00 0.21% 0 \$0.00 1 \$159,500.00 0.21% 0 \$0.00 1 \$159,500.00 0.21% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 2 \$324,515.73 0.43% 0 \$0.00 3 \$148,558.74 0.2% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$148,558.74 0.2% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 | 1 \$169,500.00 0.22% 0 \$0.00 NA 1 \$162,000.00 0.21% 0 \$0.00 NA 2 \$303,000.00 0.4% 0 \$0.00 NA 3 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.23% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 3 \$472,950.00 0.63% 0 \$0.00 NA 3 \$494,950.00 0.66% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$159,500.00 0.21% 0 \$0.00 NA 1 \$159,500.00 0.21% 0 \$0.00 NA 1 \$154,400.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$151,000.00 0.2% 0 \$0.00 NA 2 \$324,515.73 0.43% 0 \$0.00 NA 3 \$163,150.00 0.22% 0 \$0.00 NA 1 \$163,150.00 0.22% 0 \$0.00 NA 1 \$148,558.74 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 2 \$330,500.00 0.43% 0 \$0.00 NA 2 \$324,500.00 0.43% 0 \$0.00 NA | Second S |

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| BANK | | | | | | | Ц | |
|---|---|--------------|--------|------------|---------------|-------|-------------|--|
| MIDWEST HERITAGE | 1 | \$158,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK, A FEDERAL SA | | · | | | | | \sqcup | |
| MIDWESTONE BANK | 1 | \$159,000.00 | 0.21% | | | NA | _ | |
| MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OF COLORADO, LLC | | | | | | | H | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE | | | | П | | | Ħ | |
| MORTGAGE COMPANY | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 5 | \$788,887.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL | 1 | ¢151 522 71 | 0.20/ | Λ | ¢0.00 | NIA | 0 | |
| CREDIT UNION | 1 | \$151,522.71 | 0.2% | U | \$0.00 | NA | U | |
| NOTRE DAME FEDERAL | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | . , | | | · | | \sqcup | |
| OMNI AMERICAN BANK | 1 | \$170,000.00 | 0.23% | | | NA | - | |
| OPES ADVISORS, INC | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$172,580.50 | 0.23% | n | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL | 1 | | | | | | | |
| CREDIT UNION, INC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$321,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PLATTE VALLEY STATE | 2 | ¢224 400 00 | | | | | | |
| BK&TRUST CO/KEARNEY | 2 | \$324,400.00 | 0.43% | U | \$0.00 | NA | U | |
| PMAC LENDING SERVICES, | 1 | \$160,000.00 | 0.21% | n | \$0.00 | NA | 0 | |
| INC | | · | | | · | | \sqcup | |
| POPULAR MORTGAGE INC | 1 | \$166,292.79 | 0.22% | - | | NA | - | |
| PRIMEWEST MORTGAGE | 1 | \$153,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK, A | 1 | \$159,287.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | | 0.220/ | Λ | | | Ш | |
| PURDUE FEDERAL CU R M K FINANCIAL CORP | 1 | \$172,900.00 | 0.23% | U | \$0.00 | NA | U | |
| D/B/A ALL DAY LOAN | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, | | 04.50.00 | 6.5 | | A | | \parallel | |
| N.A | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE | | | | | | | | |
| NETWORK, INC. D/B/A | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE | | | | Ц | | | Ц | |
| RED RIVER BANK, A | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | +,000.00 | 2.2170 | | 40.00 | | Ĥ | |
| RESIDENTIAL FINANCE | 1 | \$150.750.00 | 0.2% | $^{\circ}$ | ቀ ስ ስስ | NA | | |
| CORPORATION, A CORPORATION | 1 | \$150,750.00 | 0.2% | U | \$0.00 | NΑ | U | |
| RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RIVER CITIES BANK | 1 | \$170,000.00 | 0.21% | _ | | NA | | |
| ATTEM DITTE | 1 | Ψ170,000.00 | 0.23/0 | J | ψυ.υυ | 1 1/1 | V | |

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| RO | OCKY MOUNTAIN BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|----|---------------------------------------|----|----------------|--------|------------|--------|------|------------|----------|
| | OUNDPOINT MORTGAGE | 15 | \$2,427,986.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| h | OMPANY PM MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | | | | ļ | |
| | ABINE STATE BANK & | 1 | \$130,000.00 | | | | | U | 1 |
| | RUST CO., INC | 1 | \$152,816.92 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CHOOLSFIRST FEDERAL | 3 | \$481,600.00 | 0.64% | $^{\circ}$ | \$0.00 | NA | 0 | |
| | REDIT UNION | 3 | \$481,000.00 | 0.0470 | V | \$0.00 | INA | U | |
| | COTIABANK OF PUERTO CO | 2 | \$321,858.39 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | EASONS FEDERAL | 1 | ¢150,500,00 | 0.207 | ^ | Φ0.00 | NIA | | |
| CF | REDIT UNION | 1 | \$150,500.00 | 0.2% | U | \$0.00 | NA | U | |
| | CCURITY FIRST BANK OF | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ORTH DAKOTA | | · | | | | | L | |
| | CURITY STATE BANK | 2 | \$310,000.00 | 0.41% | | | | t | |
| | ELECT BANK ERVICE FIRST FEDERAL | 1 | \$160,000.00 | 0.21% | | | NA | U | |
| | REDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MC, LP | 1 | \$161,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SH | IORE MORTGAGE | 2 | \$336,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | IREWSBURY FEDERAL REDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| M | ERRA PACIFIC ORTGAGE COMPANY, | 6 | \$980,158.65 | 1.3% | 0 | \$0.00 | NA | 0 | |
| IN | | | | | | | | | |
| FC | OLIDARITY COMMUNITY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | OMERSET TRUST | 1 | ¢172.150.00 | 0.220 | _ | Φ0.00 | NT A | 0 | |
| CC | OMPANY | 1 | \$173,150.00 | 0.23% | U | \$0.00 | NA | U | |
| | T. JAMES MORTGAGE | 1 | \$153,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ORPORATION | | ,, | | | | · | ŀ | |
| | ATE EMPLOYEES REDIT UNION OF MD INC | 3 | \$461,043.81 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | EARNS LENDING INC | 19 | \$3,094,252.45 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | OCK YARDS BANK & | | | 0.41% | | | | | |
| TR | RUST COMPANY | 2 | \$312,500.00 | 0.41% | U | \$0.00 | NA | U | |
| | UNCOAST SCHOOLS | 1 | \$153,243.28 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | EDERAL CREDIT UNION | | . , - | | H | | | H | |
| | VBC MORTGAGE ORPORATION | 4 | \$650,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ALMER BANK AND | 3 | \$485,000.00 | 0.64% | $^{\circ}$ | \$0.00 | NA | $^{\circ}$ | |
| | RUST | 3 | φ+ου,υυυ.υυ | 0.0470 | ۷ | φυ.υυ | INA | U |] |
| | HE CAPE COD FIVE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ENTS SAVINGS BANK HE CITIZENS BANK | | | | | · | | ļ | |
| | HE OLD FORT BANKING | 1 | \$151,828.11 | 0.2% | | | | | |
| | OMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Z | | | | Ш | | 1 | _ | <u> </u> |

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TOTAL MORTGAGE

| | SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$173,000.00 | 0.23% | 0 \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|-------|----------|----|---|--|
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | \$640,424.66 | 0.85% | 0 \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 15 | \$2,414,066.25 | 3.2% | 0 \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,082,455.00 | 2.76% | 0 \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$467,949.88 | 0.62% | 0 \$0.00 | NA | 0 | |
| | VECTRA BANK COLORADO, NA | 1 | \$157,879.92 | 0.21% | 0 \$0.00 | NA | 0 | |
| | WALDO STATE BANK | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$335,600.00 | 0.45% | 0 \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A | 3 | \$460,325.81 | 0.61% | 0 \$0.00 | NA | 0 | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| | WESTERN REGION RETAIL | 1 | \$174,000.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$161,600.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 2 | \$337,000.00 | 0.45% | 0 \$0.00 | NA | 0 | |
| | WHITE EAGLE CREDIT UNION | 1 | \$169,150.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$149,329.37 | 0.2% | | | | |
| | YORK TRADITIONS BANK | 1 | \$153,400.00 | 0.2% | 0 \$0.00 | | | |
| | Unavailable | 13 | \$2,094,614.48 | 2.75% | | | 0 | |
| Total | | 470 | \$75,378,426.77 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | H | |
| 31417FQC5 | 1ST CONSTITUTION | 1 | \$188,000.00 | 0.24% | | | | |
| | 1ST UNITED BANK | 1 | \$186,000.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$189,000.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$190,000.00 | 0.25% | 0 \$0.00 | NA | 0 | |

| AFFILIATED MORTGAGE COMPANY | 1 | \$180,700.00 | 0.23% 0 | \$0.00 | NA | 0 | |
|---|-----|--------------|---------|--------|----|---|--|
| ALPINE BANK & TRUST CO | 1 | \$176,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$373,450.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 1 | \$195,670.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$369,500.25 | 0.48% 0 | \$0.00 | NA | 0 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,750.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$187,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$191,700.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$369,700.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,350.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 1 | \$193,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| ARIZONA BANK AND TRUST | 1 | \$175,900.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$195,119.07 | 0.25% 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$180,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 5 | \$953,250.00 | 1.23% 0 | | NA | - | |
| BANK MUTUAL | 1 | \$183,200.00 | 0.24% 0 | | NA | | |
| BANK OF BELLEVILLE | 1 | \$184,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| BANK OF DEERFIELD | 1 | \$184,000.00 | 0.24% 0 | | NA | | |
| BANK OF GALESVILLE | 1 | \$175,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$194,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$180,783.79 | 0.23% 0 | \$0.00 | NA | 0 | |
| BANKERS' BANK | 1 | \$190,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$368,128.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,500.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY | - 1 | \$185,600.00 | 0.24% 0 | \$0.00 | NA | Λ | |

| NATIONAL BANK | | | | | |
|---|----|----------------|---------|--------|------|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| CASHCALL, INC | 30 | \$5,612,445.60 | 7.25% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 2 | \$357,450.00 | 0.46% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$181,100.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$195,127.79 | 0.25% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$191,900.00 | 0.25% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 2 | \$371,434.79 | 0.48% 0 | \$0.00 | NA 0 |
| CHASE | 1 | \$182,100.00 | 0.24% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$726,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE | 1 | \$179,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| COMERICA BANK | 1 | \$190,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK | 1 | \$196,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK | 1 | \$191,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 1 | \$184,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$194,000.08 | 0.25% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$187,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$190,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$367,382.88 | 0.47% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$367,250.00 | 0.47% 0 | \$0.00 | NA 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$178,300.00 | 0.23% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$176,290.00 | 0.23% 0 | \$0.00 | NA 0 |
| EVERGREEN CREDIT UNION | 1 | \$177,100.00 | 0.23% 0 | \$0.00 | NA 0 |
| | | | 0.23% 0 | \$0.00 | NA 0 |

| SERVICING, INC. / PO | | | | | | |
|--|----|----------------|-------|----------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$1,899,675.00 | 2.45% | 0 \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$192,634.50 | 0.25% | 0 \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$363,500.00 | 0.47% | 0 \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,060,470.00 | 2.66% | 0 \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$176,600.00 | 0.23% | 0 \$0.00 | NA | 0 |
| FIDELITY BANK | 4 | \$741,869.74 | 0.96% | 0 \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$182,100.00 | 0.24% | | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$195,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$182,880.00 | 0.24% | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$389,200.00 | 0.5% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$190,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$197,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| FIRST METRO BANK | 1 | \$190,000.00 | 0.25% | | 1 | _ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$188,810.00 | 0.24% | | | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$183,852.00 | 0.24% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$181,500.00 | 0.23% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$192,448.36 | 0.25% | 0 \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$2,222,550.00 | 2.87% | 0 \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$180,000.00 | 0.23% | _ | 1 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$193,000.00 | 0.25% | | | |
| FIRST STATE COMMUNITY BANK | 1 | \$190,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,241,351.00 | 2.89% | 0 \$0.00 | NA | 0 |
| FIRST UNITED BANK AND | 3 | \$540,025.00 | 0.7% | 0 \$0.00 | NA | 0 |
| | | | | | | |

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| TRUST COMPANY | | | | | | |
|--|----|----------------|-------|----------|-------|---|
| FIRSTMERIT BANK, N.A | 4 | \$736,300.00 | 0.95% | | | |
| FIRSTRUST BANK | 1 | \$194,000.00 | 0.25% | | | _ |
| FORUM CREDIT UNION | 3 | \$552,372.04 | 0.71% | | 1 | |
| FREMONT BANK | 10 | \$1,886,328.00 | 2.44% | 0 \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$190,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| FULTON BANK, N.A | 4 | \$755,100.00 | 0.98% | 0 \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$385,250.00 | 0.5% | 0 \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$179,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$560,700.00 | 0.72% | 0 \$0.00 | NA NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.25% | 0 \$0.00 |) NA | 0 |
| GUARANTEED RATE INC | 1 | \$193,891.28 | 0.25% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$179,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$177,600.00 | 0.23% | 0 \$0.00 |) NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$551,966.81 | 0.71% | 0 \$0.00 |) NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$380,800.00 | 0.49% | 0 \$0.00 |) NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$179,000.00 | 0.23% | 0 \$0.00 |) NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$187,900.00 | 0.24% | |) NA | 0 |
| HEARTLAND BANK | 1 | \$195,200.00 | 0.25% | 0 \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.26% | 0 \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$188,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$182,193.74 | 0.24% | \$0.00 |) NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$192,700.00 | 0.25% | 0 \$0.00 |) NA | 0 |
| HORIZON BANK N A | 1 | \$180,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$366,500.00 | 0.47% | 0 \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$177,500.00 | 0.23% | 0 \$0.00 |) NA | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$175,000.00 | 0.23% | 0 \$0.00 |) NA | 0 |

| INTEGRITY MORTGAGE | 1 | \$184,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
|-----------------------------|---|----------------------|---------------|----|---------------|------|--------|--|
| INVESTORS HOME | 1 | \$184,000.00 | 0.24% | Λ | \$0.00 | NA | Λ | |
| MORTGAGE | 1 | \$164,000.00 | 0.2470 | U | \$0.00 | INA | U | |
| IOWA BANKERS | | | | | | | | |
| MORTGAGE | 1 | \$181,797.66 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| JAMES B. NUTTER & | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | + - / - , - 0 0 0 0 | | _ | + 0100 | | Ľ | |
| KANSAS STATE BANK OF | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MANHATTAN | | +, | | _ | + 0100 | | Ľ | |
| KANSAS TEACHERS | | ф1 7 0 100 00 | 0.000 | | # 0.00 | 27.4 | | |
| COMMUNITY CREDIT | 1 | \$179,199.00 | 0.23% | O | \$0.00 | NA | O | |
| UNION | | | | | | | H | |
| KERN SCHOOLS FEDERAL | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | H | |
| KEYSTONE FEDERAL | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | H | |
| KINECTA FEDERAL | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | | | | H | |
| LAKE CHEM COMMUNITY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | | | | H | | | H | |
| LEADERONE FINANCIAL | 1 | \$193,335.80 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | H | | | H | |
| LENOX FINANCIAL MORTGAGE | 1 | \$185,500.00 | 0.24% | Λ | \$0.00 | NA | Λ | |
| CORPORATION | 1 | \$185,500.00 | 0.24% | U | \$0.00 | INA | U | |
| LENOX FINANCIAL | | | | | | | H | |
| MORTGAGE | | | | | | | | |
| CORPORATION DBA | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| WESLAND FINANCIAL | 1 | Ψ170,300.00 | 0.2070 | Ü | Ψ0.00 | 1171 | | |
| CORP | | | | | | | | |
| LINN AREA CREDIT UNION | 1 | \$182,583.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM, LLC | 2 | \$382,000.00 | 0.49% | _ | | | | |
| LOGAN FINANCE | 1 | \$182,900.00 | 0.24% | | | NA | - | |
| MACKINAC SAVINGS | | · | | | | | | |
| BANK, FSB | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MAINSTREET CREDIT | | | | H | | | Ħ | |
| UNION | 1 | \$199,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL INC | | | | H | | | Ħ | |
| DBA GREAT LAKES | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FUNDING | 1 | + = 2 0,2 00.00 | 5.2070 | , | Ψ0.00 | 1,11 | | |
| MICHIGAN MUTUAL, INC. | | | | П | | | П | |
| D B A FIRST PREFERRED | 2 | \$368,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CO | | | | | | | $ \ $ | |
| MID AMERICA MORTGAGE | 3 | \$571,825.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY | | | | | | | | |
| BANK | 1 | \$176,700.00 | 0.23% | O) | \$0.00 | NA | 0 | |
| | 1 | \$196,972.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | | | , e ,0 | | ļ | | Ŭ | |

| MIDWEST LOAN SERVICES INC | | | | | |
|---|---|----------------|--------------|--------|------|
| MIDWESTONE BANK | 2 | \$382,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC | 3 | \$558,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.24% 0 | \$0.00 | NA 0 |
| MT MCKINLEY BANK | 1 | \$198,750.00 | 0.26% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$179,264.00 | 0.23% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 6 | \$1,070,950.00 | 1.38% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK | 1 | \$192,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$188,158.94 | 0.24% 0 | \$0.00 | NA 0 |
| NW PLUS CU | 1 | \$178,900.00 | 0.23% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 1 | \$180,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 2 | \$366,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC | 1 | \$178,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$185,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$193,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$182,596.00 | 0.24% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 2 | \$368,645.00 | $0.48\% \ 0$ | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U | 5 | \$912,200.00 | 1.18% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$914,750.00 | 1.18% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 2 | \$374,500.00 | $0.48\% \ 0$ | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC | 3 | \$547,500.00 | 0.71% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | 1 | \$195,400.00 | 0.25% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$371,500.00 | 0.48% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$193,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| PULASKI BANK | 1 | \$175,224.58 | 0.23% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A | 1 | \$187,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$363,200.00 | 0.47% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$186,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| | 1 | \$187,155.02 | 0.24% 0 | \$0.00 | NA 0 |

| RED RIVER BANK, A CORPORATION | | | | | | | | |
|--|---------|----------------|-------|---|--------|----|---|--|
| REDWOOD CREDIT U | JNION 1 | \$192,777.48 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BAN | K 1 | \$196,200.00 | 0.25% | 0 | \$0.00 | | | |
| ROCKLAND TRUST | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORT COMPANY | GAGE 16 | \$2,973,674.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNIO | ON 1 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, IN | C 2 | \$384,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDI CREDIT UNION | ERAL 3 | \$553,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 4 | \$744,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDE CREDIT UNION | RAL 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPAI INC | NY, 2 | \$370,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT U | NION 1 | \$190,647.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN MISSOUR BANK OF MARSHFIE | | \$191,250.00 | 0.25% | 0 | \$0.00 | | | |
| ST. JAMES MORTGA CORPORATION | GE 1 | \$192,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEE C UNION OF MARYLAN INC | | \$178,477.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING I | NC 10 | \$1,895,300.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOL FEDERAL CREDIT UN | | \$178,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 3 | \$562,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONA BANK OF HENNING | L 1 | \$187,155.02 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THEEDGEBANK, A BRANCH OF PREMIE BANK OF JACKSONV | | \$177,626.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDE BANKERSBANK, A S' BANK | | \$184,168.51 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CR UNION | REDIT 1 | \$175,806.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TRIANGLE LENDING GROUP | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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2

5

\$377,597.41

\$922,489.33

0.49% 0

1.19% 0

\$0.00

\$0.00

NA0

NA0

UMPQUA BANK

UNION SAVINGS BANK

| | UNION SAVINGS DAINK | 3 | \$922,409.33 | 1.19% | \$U.UU | INA | J |
|-----------|---|-------|--|--|--|---|---|
| | UNITED BANK &TRUST | 1 | \$180,000.00 | 0.23% | \$0.00 | NA (|) |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,182,550.00 | 2.82% | \$0.00 | NA |) |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$181,700.00 | 0.23% | \$0.00 | NA |) |
| | VALLEY NATIONAL BANK | 1 | \$194,000.00 | 0.25% | \$0.00 | NA (|) |
| | VECTRA BANK COLORADO, NA | 2 | \$360,697.14 | 0.47% | \$0.00 | NA |) |
| | VISIONBANK OF IOWA | 1 | \$196,000.00 | 0.25% 0 | \$0.00 | NA (|) |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$187,000.00 | 0.24% | \$0.00 | NA |) |
| | WASHINGTON COUNTY BANK | 1 | \$176,000.00 | 0.23% | \$0.00 | NA |) |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.26% | \$0.00 | NA |) |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.24% | \$0.00 | NA |) |
| | WEBSTER BANK, N.A | 5 | \$926,998.76 | 1.2% | \$0.00 | NA (|) |
| | WEOKIE CREDIT UNION | 1 | \$190,000.00 | 0.25% | \$0.00 | NA (|) |
| | WEST GATE BANK | 1 | \$195,000.00 | 0.25% | \$0.00 | NA (|) |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$179,000.00 | 0.23% | \$0.00 | NA(|) |
| | WESTSTAR MORTGAGE, INC | 1 | \$177,750.00 | 0.23% | \$0.00 | NA |) |
| | Unavailable | 6 | \$1,129,806.97 | 1.39% | \$0.00 | NA (|) |
| Total | | 416 | \$77,426,229.04 | 100% | \$0.00 | (|) |
| | | 1 | | | | 1 | |
| | | | | | | | |
| 31417FQD3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$251,200.00 | 0.1% | \$0.00 | NA |) |
| 31417FQD3 | | 1 2 | \$251,200.00 \$528,160.94 | 0.1% 0 | · | | |
| 31417FQD3 | OF N.J., INC | _ | | | \$0.00 | NA (| 0 |
| 31417FQD3 | OF N.J., INC 1ST CONSTITUTION 1ST2ND MORTGAGE CO. OF | _ | \$528,160.94 | 0.21% | \$0.00 | NA (| 0 |
| 31417FQD3 | OF N.J., INC 1ST CONSTITUTION 1ST2ND MORTGAGE CO. OF NEW JERSEY ACCESS CAPITAL | _ | \$528,160.94 \$270,500.00 | 0.21% 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 |
| 31417FQD3 | OF N.J., INC 1ST CONSTITUTION 1ST2ND MORTGAGE CO. OF NEW JERSEY ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL | 1 | \$528,160.94 \$270,500.00 \$394,000.00 | 0.21% 0 0.11% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (| 0 |
| 31417FQD3 | OF N.J., INC 1ST CONSTITUTION 1ST2ND MORTGAGE CO. OF NEW JERSEY ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION | 1 | \$528,160.94 \$270,500.00 \$394,000.00 \$538,802.00 | 0.21% 0 0.11% 0 0.16% 0 0.21% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 000000000000000000000000000000000000000 |
| 31417FQD3 | OF N.J., INC 1ST CONSTITUTION 1ST2ND MORTGAGE CO. OF NEW JERSEY ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE | 1 2 1 | \$528,160.94 \$270,500.00 \$394,000.00 \$538,802.00 \$238,900.00 | 0.21% 0 0.11% 0 0.16% 0 0.21% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 000000000000000000000000000000000000000 |

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| LLIED MORTGAGE ROUP | 2 | \$524,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|---|---|------------|------|--------|------|------|--|
| MARILLO NATIONAL ANK | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERICA FIRST FEDERAL REDIT UNION | 5 | \$1,218,502.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MERICAN BANK OF EXAS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MERICAN EAGLE EDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERICAN FINANCE OUSE LARIBA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERICAN FINANCIAL ESOURCES, INC | 5 | \$1,674,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MERICAN HEARTLAND ANK AND TRUST | 2 | \$563,698.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MERICAN HERITAGE EDERAL CREDIT UNION | 1 | \$202,063.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERICAN NATIONAL ANK | 1 | \$413,153.24 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERICAN NATIONAL ANK FOX CITIES | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERICAN PACIFIC ORTGAGE ORPORATION | 3 | \$715,296.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MERICAN SAVINGS ANK, F.S.B | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MERICAN SOUTHWEST ORTGAGE CORP | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERIFIRST FINANCIAL ORPORATION | 1 | \$359,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MFIRST BANK, N.A | 1 | \$175,216.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NCHORBANK, FSB | 2 | \$603,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, LIMITED LIABILITY DMPANY | 4 | \$964,800.00 | | | \$0.00 | | | |
| SPIRE FINANCIAL, INC. BA TEXASLENDING.COM | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SSEMBLIES OF GOD REDIT UNION | 1 | \$185,827.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SSOCIATED BANK | 4 | \$1,467,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SSOCIATED BANK ATIONAL ASSOCIATION | 4 | \$991,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STORIA FEDERAL AVINGS AND LOAN SSOCIATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MARILLO NATIONAL ANK MERICA FIRST FEDERAL REDIT UNION MERICAN BANK OF EXAS MERICAN EAGLE EDERAL CREDIT UNION MERICAN FINANCE OUSE LARIBA MERICAN FINANCIAL ESOURCES, INC MERICAN HEARTLAND ANK AND TRUST MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN SOUTHWEST ORTGAGE ORPORATION MERICAN SOUTHWEST ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION MFIRST BANK, N.A NCHORBANK, FSB RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, LIMITED LIABILITY DMPANY SPIRE FINANCIAL, INC. BA TEXASLENDING.COM SEMBLIES OF GOD REDIT UNION SOCIATED BANK ATIONAL ASSOCIATION STORIA FEDERAL AVINGS AND LOAN | ROUP MARILLO NATIONAL ANK MERICA FIRST FEDERAL REDIT UNION MERICAN BANK OF EXAS MERICAN EAGLE EDERAL CREDIT UNION MERICAN FINANCE OUSE LARIBA MERICAN FINANCIAL ESOURCES, INC MERICAN HEARTLAND ANK AND TRUST MERICAN HERITAGE EDERAL CREDIT UNION MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN PACIFIC ORTGAGE ORTGAGE ORPORATION MERICAN SOUTHWEST ORTGAGE CORP MERIFIRST FINANCIAL ORPORATION MERIST BANK, N.A NCHORBANK, FSB RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, LIMITED LIABILITY DMPANY SPIRE FINANCIAL, INC. BA TEXASLENDING.COM SECOND REDIT UNION SOCIATED BANK ATIONAL ASSOCIATION STORIA FEDERAL AVINGS AND LOAN 1 | S24,700.00 | ROUP | ROUP | ROUP | ROUP | ROUP MARILLO NATIONAL ANK MERICA FIRST FEDERAL REDIT UNION MERICAN BANK OF XXAS MERICAN EAGLE DERRAL CREDIT UNION MERICAN FINANCIAL SSOURCES, INC MERICAN HEARTLAND ANK AND TRUST MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN NATIONAL ANK MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SOUTHWEST ORTGAGE ORTGAGE ORTGAGE MERICAN SOUTHWEST ORTGAGE ORTGAGE MERICAN SOUTHWEST ORTGAGE ORTGAGE MERICAN SOUTHWEST ORTGAGE ORTGAGE MERICAN SOUTHWEST ORTGAGE ORTGAGE MERICAN SOUTHWEST ORTGAGE ORTGAGE MERICAN SOUTHWEST ORTGAGE ORTGAGE MERICAN SOUTHWEST ORTGAGE ORTGAGE ORTGAGE MERICAN SOUTHWEST ORTGAGE ORTGAGE ORTGAGE ANK, NA ORTGAGE MERICAN SOUTHWEST ORTGAGE ORTGAGE ORTGAGE ANK, NA ORTGAGE ORTGA |

| BANCORPSOUTH BANK | 4 | \$1,165,821.47 | 0.46% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|----|-----------------|---------|------------|---------|------|-----------|--|
| BANK MUTUAL | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF DEERFIELD | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF DONIPHAN | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 4 | \$1,208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 1 | \$377,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A | | | | ı I | | | | |
| CALIFORNIA STATE | 1 | \$195,722.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKING CORP | | | | Н | | | ${f H}$ | |
| BANK-FUND STAFF | 4 | \$1,152,998.74 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | 5 | ¢1 204 900 00 | 0.4907 | Λ | \$0.00 | NT A | | |
| BAXTER CREDIT UNION BELL STATE BANK & | 3 | \$1,204,800.00 | 0.48% | U | \$0.00 | NA | U | |
| TRUST | 2 | \$498,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 3 | \$754,000.00 | 0.3% | n | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL | | · | | | | | П | |
| CREDIT UNION | 3 | \$960,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK | | , | | П | | | П | |
| COMMUNITY CREDIT | 1 | \$363,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | Ц | | | Ц | |
| BLUELEAF LENDING, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 1 | Ψ103,300.00 | 0.0770 | Ц | Ψ0.00 | 1171 | Ľ | |
| BREMER BANK NATIONAL | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | . , | | Н | | | ${\sf H}$ | |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$966,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC | 1 | \$379,219.00 | 0.15% | Λ | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. | 1 | ψ377,217.00 | 0.13 /6 | | φ0.00 | IVA | Ť | |
| DBA NEW AMERICAN | 5 | \$1,607,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FUNDING | | + -, | 010171 | | 7 3 3 3 | | | |
| C.U. MORTGAGE | 1 | ¢105 000 00 | 0.000 | | ¢0.00 | NT A | | |
| SERVICES, INC | 1 | \$195,900.00 | 0.08% | U | \$0.00 | NA | U | |
| CAMBRIDGE SAVINGS | 2 | \$480,000.00 | 0.19% | Λ | \$0.00 | NA | | |
| BANK | 2 | \$460,000.00 | | | , | NA | Ů | |
| CARROLLTON BANK | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 68 | \$20,757,700.00 | 8.23% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE | 1 | \$268,000.00 | 0.11% | n | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | | · | | Щ | | | Ш | |
| CBCFCU | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, | 1 | \$238,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LLC | | . , | | Ш | · | | Ш | |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.17% | U | \$0.00 | NA | U | |
| CENTRIS FEDERAL CREDIT | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | Ш | | | | |
| | 5 | \$1,494,500.00 | 0.59% | $^{\circ}$ | \$0.00 | NA | \sim | |

| CENTURY LENDING COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| CHEMICAL BANK | 2 | \$631,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,119,734.00 | 0.84% | | \$0.00 | NA | | |
| CITIZENS ALLIANCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$453,500.00 | 0.18% | | | NA | | |
| CITY CREEK MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 3 | \$757,800.00 | 0.3% | 0 | \$0.00 | NA | | |
| COMERICA BANK | 2 | \$667,000.00 | 0.26% | | | NA | _ | |
| COMMUNITY BANK | 1 | \$191,036.00 | 0.08% | | \$0.00 | NA | П | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$178,200.00 | 0.07% | | \$0.00 | NA | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$188,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COOPERMARK BANK | 1 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$443,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COUNTY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$843,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$793,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CU MORTGAGE DIRECT | 1 | \$363,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 4 | \$1,551,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCFIAL COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DENMARK STATE BANK | 1 | \$203,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.14% | | \$0.00 | NA | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| DIAMOND FUNDIN CORPORATION | NG | | | | | | | | |
|--|----------|----|----------------|-------|---|--------|----|---|---|
| DUBUQUE BANK A | AND | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUN CREDIT UNION | NITY | 1 | \$278,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | • |
| EMIGRANT MORT COMPANY, INC | GAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | , |
| EMPOWER CREDIT | ΓUNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | , |
| EMPOWER FEDER. CREDIT UNION | AL | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | , |
| ENDURA FINANCI FEDERAL CREDIT | | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| ENVOY MORTGAC | SE, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | , |
| EVERETT FINANC DBA SUPREME LE | · · | 2 | \$496,385.00 | 0.2% | 0 | \$0.00 | NA | 0 | , |
| EVERGREEN MONEYSOURCE MORTGAGE COME | PANY | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | , |
| EXCEL MORTGAG SERVICING, INC | E | 3 | \$893,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | , |
| EXCEL MORTGAG SERVICING, INC. / | | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| FAIRWAY INDEPE MORTGAGE CORP | | 8 | \$2,134,843.00 | 0.85% | 0 | \$0.00 | NA | 0 | , |
| FAIRWAY INDEPE MORTGAGE CORP MERIT FINANCIAI SERVICES | DBA | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| FAIRWAY INDEPE MORTGAGE CORP PARADIGM MORT GROUP | .DBA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| FARMERS BANK & NA, A CORPORATI | · · | 12 | \$3,051,754.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE I | BANK | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 1 |
| FIDELITY BANK | | 6 | \$1,424,314.59 | 0.56% | 0 | \$0.00 | NA | 0 | 1 |
| FINANCIAL PARTY CREDIT UNION | NERS | 1 | \$206,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | • |
| FIRST AMERICAN INTERNATIONAL | BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | , |
| FIRST BANK FINAL CENTRE | NCIAL | 3 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | , |
| FIRST BANK OF W DIVISION OF GLAC BANK | <i>'</i> | 3 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | , |
| FIRST CALIFORNIA MORTGAGE COME | | 8 | \$2,974,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |) |

| FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,851,908.94 | 0.73% | 0 | \$0.00 | NA | 0 |) |
|---|----------------|----------------|-------|---|--------|----|-----|----------|
| FIRST CLOVER LEAF BAN | K 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| FIRST COLLINSVILLE BANK | 1 | \$182,600.00 | | П | \$0.00 | | | |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,299,500.00 | 0.52% | 0 | \$0.00 | NA | . 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | |
| FIRST FEDERAL BANK, FS | SB 5 | \$1,491,500.00 | 0.59% | 0 | \$0.00 | NA | .0 |) |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 |) |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 |) |
| FIRST HAWAIIAN BANK | 1 | \$303,600.00 | 0.12% | 0 | \$0.00 | NA | .0 |) |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 | NA | . 0 |) |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | \mathbb{C} 1 | \$211,750.00 | 0.08% | 0 | \$0.00 | NA | .0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 |) |
| FIRST PLACE BANK | 13 | \$3,647,846.44 | 1.45% | 0 | \$0.00 | NA | .0 |) |
| FIRST REPUBLIC BANK | 5 | \$2,303,992.43 | 0.91% | 0 | \$0.00 | NA | .0 |) |
| FIRST SERVICE FCU | 1 | \$398,219.99 | 0.16% | 0 | \$0.00 | NA | .0 |) |
| FIRST STATE BANK | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 | NA | .0 |) |
| FIRST STATE COMMUNIT BANK | Y 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 37 | \$9,050,772.26 | 3.59% | 0 | \$0.00 | NA | . 0 |) |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,596,602.77 | 0.63% | 0 | \$0.00 | NA | . 0 |) |
| FIRSTMERIT BANK, N.A | 4 | \$811,500.00 | 0.32% | 0 | \$0.00 | NA | .0 |) |
| FIRSTRUST | 1 | \$261,800.00 | 0.1% | 0 | \$0.00 | NA | .0 |) |
| FIRSTRUST BANK | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |) |
| FLORIDA CREDIT UNION | 1 | \$216,000.00 | 1 | - | \$0.00 | 1 | .0 | <u> </u> |
| FORUM CREDIT UNION | 1 | \$243,000.00 | 1 | - | | | +- | 1 |
| FREMONT BANK | 22 | \$6,105,769.00 | 1 | | | | .0 | <u> </u> |
| FULTON BANK, N.A | 3 | \$675,500.00 | 0.27% | 0 | \$0.00 | NA | .0 | <u> </u> |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | . 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKER: INC | S, 1 | \$505,000.00 | 0.2% | Λ | \$0.00 | NA | 0 | , |

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| GMFS LLC | 2 | \$421,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| GRAND BANK NA | 3 | \$1,086,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$359,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$283,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 3 | \$592,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$433,607.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$709,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 3 | \$698,726.03 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$179,190.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$269,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 3 | \$700,794.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK NA | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMEFIRST MORTGAGE, LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS, LLC | 2 | \$577,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$720,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| INFINITY HOME MORTGAGE COMP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 4 | \$1,208,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| INWOOD NATIONAL BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JSC FEDERAL CREDIT UNION | 1 | \$374,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,525,125.78 | 1% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| LAFAYETTE AMBASSADOR BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|-----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,658,000.00 | 0.66% | 0 | \$0.00 | NA | .0 |) |
| LANDMARK CREDIT UNION | 2 | \$363,990.98 | 0.14% | 0 | \$0.00 | NA | .0 | |
| LEADER BANK, N.A | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |) |
| LEADERONE FINANCIAL CORPORATION | 3 | \$898,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |) |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 |) |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$241,420.87 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| LINCOLN SAVINGS BANK | 1 | \$228,976.49 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| LOANDEPOT.COM, LLC | 6 | \$1,886,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |) |
| LOS ALAMOS NATIONAL BANK | 2 | \$430,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LUANA SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| MACHIAS SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| MAGNA BANK | 2 | \$577,874.35 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| MARQUETTE BANK | 2 | \$379,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| MAYFLOWER COOPERATIVE BANK | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | . 0 |) |
| MEGASTAR FINANCIAL CORP | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| MEMBER HOME LOAN, LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| MERIDIAN BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | . 0 |) |
| MICHIGAN MUTUAL, INC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| MID AMERICA MORTGAGE | 1 | \$283,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| MID-ISLAND MORTGAGE CORP | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | .0 |) |
| MIDWEST LOAN SERVICES, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |

| MIT FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| MLD MORTGAGE, INC | 3 | \$785,171.98 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NAT RES - NEVADA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$553,002.29 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,000,632.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING LP | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 8 | \$2,126,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE | 1 | \$274,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,639,101.74 | 0.65% | 0 | \$0.00 | NA | 0 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NW PLUS CU | 1 | \$206,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OA MORTGAGE SERVICES | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ONB BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$405,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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| GROUP, INC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PATELCO CREDIT UNION | 5 | \$1,468,298.19 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 2 | \$641,965.17 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BAK | 1 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,712,907.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$218,921.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 2 | \$641,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PORT BYRON STATE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMESOUTH BANK | 2 | \$566,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 3 | \$789,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK, A CORPORATION | 2 | \$585,681.36 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 5 | \$1,184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROVINCIAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PSECU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| R BANK TEXAS | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,496,122.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$945,655.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RELIANCE STATE BANK | 1 | \$194,500.00 | 0.08% | | | | | |
| RENASANT BANK | 5 | \$1,602,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | |

| ROCKLAND TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------|----|--------------------|--------|------------|--------|------|--------|---|
| ROCKY MOUNTAIN | 1 | \$207,200.00 | 0.08% | n | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | 1 | \$207,200.00 | 0.0070 | Ü | Ψ0.00 | 1171 | Ů | |
| ROUNDPOINT MORTGAGE | 21 | \$5,571,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | |
| RPM MORTGAGE, INC | 2 | \$823,000.00 | 0.33% | | | | - | |
| RPM MORTGAGE,INC | 1 | \$610,791.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL | 11 | \$2,965,186.56 | 1.18% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | | | Н | | | H | |
| SECURITY NATIONAL MORTGAGE | 3 | \$902,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SEVERN SAVINGS BANK | 1 | \$214,000.00 | 0.08% | Λ | \$0.00 | NA | Λ | |
| SHORE MORTGAGE | 5 | \$1,236,182.00 | 0.08% | | | | | |
| SIERRA PACIFIC | | \$1,230,182.00 | 0.49% | U | \$0.00 | INA | U | |
| MORTGAGE COMPANY, | 10 | \$2,796,821.25 | 1.11% | Λ | \$0.00 | NA | Λ | |
| INC | 10 | \$2,790,621.23 | 1.11/0 | U | φυ.υυ | INA | U | |
| SIGNATURE BANK OF | | | | | | | | |
| ARKANSAS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY | 2 | 0415 000 00 | 0.160 | ^ | Φ0.00 | NT A | | |
| BANK | 2 | \$415,000.00 | 0.16% | U | \$0.00 | NA | U | |
| SOUTHEAST MORTGAGE | 1 | ¢105,000,00 | 0.000 | ^ | ¢0.00 | NT A | ^ | |
| OF GEORGIA, INC | 1 | \$195,000.00 | 0.08% | U | \$0.00 | NA | U | |
| SOUTHERN FUNDING | | | | | | | | |
| ALLIANCE, USA, LLC, A | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TEXAS LIMITED LIABILITY | 1 | Ψ113,123.76 | 0.1070 | Ü | φ0.00 | 1171 | | |
| COMPANY | | | | | | | | |
| SOUTHLAND CREDIT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNION CRIDIT OF ALASKA ECH | 1 | Φ257 250 42 | 0.107 | \circ | ¢0.00 | NT A | \sim | |
| SPIRIT OF ALASKA FCU | 1 | \$257,250.43 | 0.1% | U | \$0.00 | NA | U | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK & TRUST | | | | H | | | | |
| COMPANY | 1 | \$253,304.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND | | | | | | | | |
| TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEE CREDIT | | | | | | | | |
| UNION OF MARYLAND, | 2 | \$542,860.79 | 0.22% | 0 | \$0.00 | NA | 0 | |
| INC | | , | | | | | | |
| STATE EMPLOYEE CREDIT | 1 | ¢100,500,00 | 0.000 | ^ | ¢0.00 | NT A | ^ | |
| UNION OF MARYLAND,INC | 1 | \$198,500.00 | 0.08% | U | \$0.00 | NA | U | |
| STATE EMPLOYEES | 2 | \$449,719.59 | 0.18% | Λ | \$0.00 | NA | Λ | |
| CREDIT UNION OF MD INC | 2 | 5449,/19.39 | 0.18% | U | \$0.00 | NA | U | |
| STEARNS LENDING INC | 44 | \$11,379,362.48 | 4.51% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF | 2 | \$631,000.00 | 0.25% | $^{\circ}$ | \$0.00 | NA | 0 | |
| MONTANA | | φυσ1,000.00 | | Ш | | INA | V | |
| SUBURBAN MORTAGE | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMPANY OF NEW | | | | | | | | |
| MEXICO DBA INTERCAP | | | | | | | | |
| . ' | | | ı | | • | • | • | • |

| LENDING, A CORPORATION | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SUMMIT FUNDING ADVISORS LLC | 1 | \$209,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,728,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 8 | \$2,412,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$410,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE EXCHANGE STATE BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$224,949.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TWIN OAKS SAVINGS BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$2,220,177.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 15 | \$3,290,516.55 | 1.3% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &TRUST | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST NA | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$177,600.00 | 0.07% | - | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE | 1 | \$193,064.20 | 0.08% | 0 | \$0.00 | NA | 0 |
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| | LAWS OF THE STATE OF MINNE | | | | | | | | |
|-----------|---|--------|------------------|-------|----------|--------|----|--------------|----------|
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,130,374.00 | 4.02% | 0 | \$0.00 | NA | .0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$406,202.42 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | .0 | |
| | UNIVEST BANK AND TRUST CO | 3 | \$610,500.00 | 0.24% | 0 | \$0.00 | NA | .0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 8 | \$1,977,182.38 | 0.78% | 0 | \$0.00 | NA | . 0 | ı |
| | VECTRA BANK COLORADO, NA | 2 | \$394,453.52 | 0.16% | 0 | \$0.00 | NA | .0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| | VIEWPOINT BANK | 1 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | .0 | |
| | VIRGINIA CREDIT UNION | 2 | \$370,525.03 | 0.15% | 0 | \$0.00 | NA | .0 | , |
| | VOLUNTEER MORTGAGE, INC | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | .0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | .0 | |
| | WASHINGTON COUNTY BANK | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$589,580.99 | 0.23% | 0 | \$0.00 | NA | .0 | |
| | WEBSTER BANK, N.A | 5 | \$1,082,008.69 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, FSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | .0 | , |
| | WESTSTAR MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | |
| | WILSHIRE STATE BANK | 1 | \$318,561.74 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | , |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$2,436,600.00 | 0.97% | 0 | \$0.00 | NA | .0 | , |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | |
| | YORK TRADITIONS BANK | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | .0 | |
| | Unavailable | 15 | | 1.87% | - | \$0.00 | | . 0 | |
| Total | | 917 | \$252,247,208.08 | 100% | 0 | \$0.00 | | 0 | |
| | | igwdot | ļ | | \sqcup | | | \downarrow | <u> </u> |
| 31417FQE1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | · | | Ш | \$0.00 | | - | |
| | 1ST CONSTITUTION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 | <u>.</u> |

| 1ST SECURITY BANK OF WASHINGTON | 2 | \$756,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
|--|-----|----------------|-------|---|--------|--------|---|--|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ACHIEVA CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE COMMUNITY BANK | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AKT AMERICAN CAPITAL, INC | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ALLIANT BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$588,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 1 | \$342,785.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$375,760.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOSE LARIBA | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$741,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,924.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,147,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,236,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICASH | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$817,578.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$262,813.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK | 1 | \$510,000.00 | 0.2% | n | \$0.00 | NA | 0 | |
| | - 1 | Ψ510,000.00 | 0.270 | V | Ψ0.00 | 1 11 1 | v | |

| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
|---|----|-----------------|---------|--------|------|
| AVENUE MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| AVIDIA BANK | 2 | \$480,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 5 | \$1,490,841.14 | 0.59% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$203,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF AKRON | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$224,854.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$485,308.91 | 0.19% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANKERS' BANK | 2 | \$368,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANNER BANK | 2 | \$612,200.00 | 0.24% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 2 | \$627,267.00 | 0.25% 0 | \$0.00 | NA 0 |
| BBT MORTGAGE | 1 | \$246,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK | 2 | \$607,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$229,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$299,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$793,200.00 | 0.31% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$492,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| CASHCALL, INC | 80 | \$22,997,402.49 | 9.11% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 2 | \$572,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 2 | \$778,450.37 | 0.31% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$238,597.00 | 0.09% 0 | \$0.00 | NA 0 |
| | 6 | \$1,587,500.00 | 0.63% 0 | \$0.00 | NA 0 |

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| CHERRY CREEK MORTGAGE CO., INC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$398,237.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | o | |
| CITIZENS FINANCIAL BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | o | |
| CITIZENS FIRST BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$413,984.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL | 2 | \$627,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 11 | \$3,350,401.00 | 1.33% | | | NA | | |
| COLE TAYLOR BANK | 1 | \$214,008.69 | 0.08% | | \$0.00 | NA | | |
| COLUMBIA CREDIT UNION | 1 | \$222,200.00 | 0.09% | Н | \$0.00 | NA | | |
| COMERICA BANK | 3 | \$962,000.00 | 0.38% | - | \$0.00 | NA | - | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$178,900.00 | 0.07% | | | NA | | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$514,500.00 | 0.2% | 0 | \$0.00 | NA | o | |
| CORNERSTONE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE INC | 1 | \$408,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$751,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF AMERICA | 1 | \$208,567.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CRITERION MORTGAGE SERVICES, LP | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | o | |
| CUSTOMERS BANK | 5 | \$1,627,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| DALLAS WHOLESALE | 1 | \$216,593.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL | 1 | \$277,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$486,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| DHI MORTGAGE COMPANY, LTD | 1 | \$349,052.00 | 0.14% | 0 \$0.00 | NA | 0 | |
|---|----|----------------|-------|----------|----|---|--|
| E-CENTRAL CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NA | 0 | |
| EMERY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| EMPOWER CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$405,419.59 | 0.16% | 0 \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$261,250.00 | 0.1% | 0 \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,776,000.00 | 0.7% | 0 \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$251,200.00 | 0.1% | 0 \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,314,100.00 | 0.92% | 0 \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,774,406.00 | 1.1% | 0 \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$264,000.00 | 0.1% | 0 \$0.00 | NA | 0 | |
| FFSI , INC | 1 | \$601,285.29 | 0.24% | 0 \$0.00 | NA | 0 | |
| FIDELITY BANK | 6 | \$1,471,400.00 | 0.58% | 0 \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$245,000.00 | 0.1% | 0 \$0.00 | NA | 0 | |
| FIRST BANK & TRUST | 1 | \$246,000.00 | 0.1% | 0 \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$187,150.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$975,000.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$723,100.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$792,000.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$264,804.45 | 0.1% | 0 \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$211,850.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$508,590.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$403,500.00 | 0.16% | 0 \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 4 | \$1,033,922.42 | 0.41% | 0 \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L | 1 | \$226,100.00 | 0.09% | 0 \$0.00 | NA | 0 | |
| | | | | | | | |

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| ASSOC. OF ISAOA | LAKEWOOD, | | | | | | | | |
|-------------------------|--------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDI BANK | ERAL SAVINGS | 2 | \$481,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDI BANK OF E | ERAL SAVINGS BOSTON | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FIDE | ELITY BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST HAV | VAIIAN BANK | 3 | \$723,217.05 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST INTE | ERSTATE BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MOR COMPANY | | 4 | \$967,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST MOR COMPANY | | 2 | \$408,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LENDING I | RTGAGE HOME LLC D/B/A MORTGAGE | 1 | \$286,108.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NAT DURANGO | IONAL BANK OF | 1 | \$390,272.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NAT GILLETTE | IONAL BANK OF | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NAT HARTFORI | IONAL BANK OF | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NAT TENNESSE | IONAL BANK OF E | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NEW BANK | TON NATIONAL | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLAC | CE BANK | 17 | \$4,710,187.04 | 1.87% | 0 | \$0.00 | NA | 0 | |
| FIRST REP | UBLIC BANK | 9 | \$3,740,748.27 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST STA' BANK | TE COMMUNITY | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST TEC FEDERAL (| HNOLOGY CREDIT UNION | 41 | \$10,763,727.91 | 4.27% | 0 | \$0.00 | NA | 0 | |
| FIRST TRU ILINOIS | ST BANK OF | 1 | \$407,590.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST UNIT | TED BANK AND MPANY | 2 | \$360,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTMER | IT BANK, N.A | 3 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST | T BANK | 2 | \$382,297.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FNB BANK | , N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FNBTRENT | ON | 2 | \$522,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FORUM CR | EDIT UNION | 2 | \$511,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FREMONT | | 24 | \$6,067,197.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL RUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FULTON BA | ANK, N.A | 6 | \$1,344,663.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| GATEWAY CORPORAT | MORTGAGE TION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| GATEWAY MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--|
| GEO CORP INC | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | | |
| GFI MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 2 | \$790,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$766,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 9 | \$2,315,407.33 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,300,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$216,349.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK NA | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,285,101.09 | 0.51% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY MORTGAGE | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE | 1 | \$313,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | - | |
| CORPORATION ISU CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| KANSAS STATE BANK OF MANHATTAN | | | | | |
|---|----|----------------|--------------|--------|------|
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,126,805.56 | 1.24% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,178,750.00 | 0.86% 0 | \$0.00 | NA 0 |
| LEADER BANK NA | 1 | \$363,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A | 2 | \$745,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.08% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL VORPORATION | 1 | \$317,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$360,372.97 | 0.14% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 12 | \$2,832,600.00 | 1.12% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$748,900.00 | 0.3% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BANK | 1 | \$179,000.00 | $0.07\% \ 0$ | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK | 3 | \$676,400.00 | 0.27% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK | 1 | \$199,900.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$214,789.91 | 0.09% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$260,834.10 | 0.1% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$238,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$218,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$211,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MONUMENT BANK | 1 | \$273,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT | 1 | \$258,000.00 | 0.1% 0 | \$0.00 | NA 0 |

| CONSULTANTS | S, INC | | | | | | | | |
|-----------------------------|-------------------|----------|---|-----------|---|---------------|----------|--------|---|
| MORTGAGE SC | LUTIONS | 1 | \$379,550.00 | 0.15% | Λ | \$0.00 | NA | ٥ | |
| OF COLORADO | , LLC | 1 | \$379,330.00 | 0.15% | U | \$0.00 | INA | U | |
| MOUNTAIN WE | | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | n | |
| FINANCIAL,ING | | _ | ψ370,000.00 | 0.10% | | Ψ0.00 | 1171 | | |
| NATIONAL BAI | | | | | | | | | |
| ARIZONIA, A N | | 1 | \$402,382.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANKING ASSO | | - | | | | | | - | |
| NATIONAL BAI KANSAS CITY | NK OF | 2 | \$518,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE A MORTGAGE CO | | 1 | \$301,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| NATIONWIDE I | | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUN | | 1 | \$329,355.00 | 0.13% | | \$0.00 | NA | | |
| NETWORK FUN | | 9 | \$2,204,998.81 | 0.13% | | \$0.00 | NA | _ | |
| NETWORK FUN | | \dashv | Ψ2,204,776.61 | 0.07 // | U | ψ0.00 | | | |
| DBA UNITED L | • | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO I | | | | | | | | | |
| TRUST | 27 II (II 7 II (D | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SA' | VINGS BANK | 1 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATION | | 2 | \$509,900.00 | 0.2% | | \$0.00 | NA | 1 | |
| NORTH DALLA | | | | | | | | | |
| TRUST | | 1 | \$215,500.00 | 0.09% | U | \$0.00 | NA | U | |
| NORTH VALLE | Y BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST F | EDERAL | 4 | \$1,293,466.39 | 0.51% | Λ | \$0.00 | NA | ^ | |
| CREDIT UNION | | 4 | \$1,293,400.39 | 0.51% | U | \$0.00 | INA | U | |
| NOTRE DAME I | | 1 | \$296,000.00 | 0.12% | Λ | \$0.00 | NA | n | |
| CREDIT UNION | | 1 | \$270,000.00 | | | | | L | |
| NUMERICA CR | EDIT UNION | 1 | \$225,000.00 | 0.09% | | \$0.00 | NA | - | + |
| O A MORTGAG | E SERVICES | 4 | \$1,623,195.03 | 0.64% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND N | JATIONAL | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | n | |
| BANK | | | · | | | | | | |
| ON Q FINANCIA | | 1 | \$185,960.41 | 0.07% | | \$0.00 | NA | | |
| OPES ADVISOR | | 4 | \$1,788,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BAN | JK AND | 2 | \$699,858.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| TRUST | | | · | | | | | L | |
| ORRSTOWN BA | | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | - |
| PACIFIC BAY L | ENDING | 3 | \$923,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GROUP | | \dashv | , | - 12 , 73 | _ | + 0.00 | | Ľ | |
| PARAMOUNT E | ~ | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LL | | | · | | | | | - | |
| PATELCO CREI | | 1 | \$230,300.00 | 0.09% | | \$0.00 | NA NA | 1 | |
| PENTAGON FEI | | 3 | \$741,940.39 | 0.29% | U | \$0.00 | NA | 0 | |
| PINNACLE CAP | | | #2 040 7 50 00 | 1.50~ | _ | \$0.00 | 374 | _ | |
| MORTGAGE | | 12 | \$3,849,750.00 | 1.53% | U | \$0.00 | NA | Ο | 1 |
| CODDOD ATION | | | | | | I | | | |
| CORPORATION | | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | \sim | |

| PINNACLE MORTGAGE GROUP, INC | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PLAINS COMMERCE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$272,200.00 | | | | NA | |
| PMAC LENDING SERVICES, INC | 5 | \$1,083,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE INC | 1 | \$178,872.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,294,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$600,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$361,715.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$413,320.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC | 2 | \$480,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREEDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUND TOP STATE BANK | 1 | \$225,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,522,590.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 3 | \$1,006,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$253,614.74 | 0.1% | 0 | \$0.00 | NA | 0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,051,924.69 | 0.81% | 0 | \$0.00 | NA | 0 | |
|---|--|---|--|--|---|-------------------|---|---|
| COTIABANK OF PUERTO | 3 | \$859,055.69 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$264,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SHELL LAKE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 2 | \$652,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, NC | 14 | \$4,188,950.77 | 1.66% | 0 | \$0.00 | NA | 0 | |
| OUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$283,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| T. JAMES MORTGAGE CORPORATION | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TANDARD BANK AND TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEE CREDIT JNION OF MARYLAND, NC | 2 | \$564,231.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 46 | \$13,010,613.75 | 5.16% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & CRUST COMPANY | 2 | \$404,364.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$318,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 4 | \$841,528.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| T. J. FINANCIAL, INC | 11 | \$3,756,646.36 | 1.49% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK AND TRUST COMPANY | 1 | \$248,887.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE ADIRONDACK TRUST COMPANY | 2 | \$618,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, NC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF NDIANAPOLIS | 1 | \$417,000.00 | 0.17% | Λ | \$0.00 | NA | n | |
| | CREDIT UNION COTIABANK OF PUERTO RICO RECURITY FIRST BANK OF NORTH DAKOTA REMC, LP RELL LAKE STATE BANK CHORE MORTGAGE RIERRA PACIFIC MORTGAGE COMPANY, NC ROUTHEAST MORTGAGE OF GEORGIA, INC RT. JAMES MORTGAGE CORPORATION RT.MARY'S BANK RTANDARD BANK AND RUST RTATE EMPLOYEE CREDIT JINION OF MARYLAND, NC REDIT UNION OF MD INC RECTOCK YARDS BANK & RUST COMPANY RTOCKMAN BANK OF MONTANA RUMMIT BANK AND TRUST RUMMIT BANK AND TRUST RUMMIT BANK AND TRUST RUMMIT BANK AND RUST REACHERS FEDERAL REDIT UNION REACHERS FEDERAL REDIT UNION REACHERS FEDERAL REDIT UNION REACHERS FEDERAL REDIT UNION REACHERS FEDERAL REDIT UNION REACHERS FEDERAL REDIT UNION REACHERS FEDERAL REDIT UNION REXAS BANK AND TRUST REACHERS FEDERAL REDIT UNION REXAS BANK AND TRUST REACHERS FEDERAL REDIT UNION REXAS BANK AND TRUST REACHERS FEDERAL REDIT UNION REXAS BANK AND TRUST REACHERS FEDERAL REDIT UNION REXAS BANK AND TRUST REACHERS FEDERAL REDIT UNION REXAS BANK AND TRUST REACHERS FEDERAL REDIT UNION REXAS BANK AND TRUST REACHERS FEDERAL REDIT UNION REXAS BANK AND TRUST REMONEY SOURCE, INC REMORTGAGE HOUSE, NC | CREDIT UNION COTIABANK OF PUERTO RICO RICO RICO RICO RICO RICO RICO RIC | SEREDIT UNION SECOTIABANK OF PUERTO SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK SECONDO SECURITY FIRST BANK SECONDO SECURITY FIRST BANK SECONDO SECURITY FIRST BANK SECONDO SECURITY FIRST BANK SECONDO SECURITY FIRST BANK SECONDO | SERDIT UNION SECOTIABANK OF PUERTO SECURITY FIRST BANK OF COTIABANK OF PUERTO SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY FIRST BANK OF SECURITY DAYS OF SECURTY DAYS OF SECURITY DAYS OF SECURITY DAYS OF SECURITY DAY | SEREDIT UNION SECOTIABANK OF PUERTO SECOTIABANK OF PUERTO SECURITY FIRST BANK OF SIGNATH DAKOTA SECURITY FIRST BANK OF SIGNATH DAKOTA SEMPL, LP 1 | SEREDIT UNION S | SEEDIT UNION S S2,051,924.69 O.81% O S0.00 NA | SEEDIT UNION S S2,051,924.69 O.81%0 SO.00 NA O COTIABANK OF PUERTO SECURITY FIRST BANK OF 2 \$470,000.00 O.19% O SO.00 NA O SO |

| TOWER FEDERAL CREDIT UNION | 2 | \$416,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|-------|---|--------|----|---|--|
| TRADITION MORTGAGE LLC | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 6 | \$1,592,192.56 | 0.63% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 15 | \$3,830,935.51 | 1.52% | 0 | \$0.00 | | | |
| UNITED BANK &TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$215,774.58 | 0.09% | O | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 37 | \$10,880,162.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$273,764.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$198,313.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 15 | \$3,891,145.65 | 1.54% | 0 | \$0.00 | NA | 0 | |
| VERITEX COMMUNITY BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VIEWPOINT BANK | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$349,652.68 | 0.14% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,248,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | _ | |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
|-----------|--|-----|------------------|-------|---|--------|----|---|
| | WAUKESHA STATE BANK | 1 | \$174,213.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 5 | \$1,308,361.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$395,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN REGION RETAIL | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,655,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,954,844.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,753,171.98 | 1.86% | _ | \$0.00 | NA | 0 |
| Total | | 899 | \$252,324,879.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FQF8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$292,000.00 | 0.58% | | \$0.00 | NA | |
| | 1ST CONSTITUTION | 1 | \$221,000.00 | 0.44% | _ | \$0.00 | NA | |
| | 3RD FED BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,200.00 | 0.27% | | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$581,950.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$219,770.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$778,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$462,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$657,102.99 | 1.3% | | \$0.00 | NA | |
| | | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| BELL STATE BANK & TRUST | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| BLUELEAF LENDING, LLC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$283,450.00 | 0.56% | | | NA | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 1 | \$191,339.82 | 0.38% | - | | NA | | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 11 | \$2,746,200.00 | 5.45% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 2 | \$491,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$124,093.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$356,175.09 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$206,591.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$427,310.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL | 1 | \$310,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 2 | \$378,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,198.52 | 0.22% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL BANK, FS | B 1 | \$205,000.00 | 0.41% 0 | \$0.00 | NA 0 |) |
|------------------------------------|-----|------------------------------|--------------------|--------|--------|----------|
| FIRST FLIGHT FCU | 1 | \$121,500.00 | 0.24% 0 | \$0.00 | NA 0 | , |
| FIRST METRO BANK | 1 | \$168,000.00 | 0.33% 0 | \$0.00 | NA 0 | , |
| FIRST MORTGAGE | 1 | \$ 222 950 00 | 0.4407.0 | Φ0.00 | NAO | |
| COMPANY, LLC | 1 | \$222,850.00 | 0.44% 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK O | F 1 | ¢126 700 00 | 0.27% 0 | \$0.00 | NA O | |
| MICHIGAN | 1 | \$136,700.00 | 0.27% | \$0.00 | NA 0 | , |
| FIRST PLACE BANK | 6 | \$1,337,949.00 | 2.65% 0 | \$0.00 | NA 0 |) |
| FIRST RESIDENTIAL | | | | | | |
| MORTGAGE SERVICES | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 |) |
| CORPORATION | | | | | | Ь |
| FREMONT BANK | 34 | \$7,072,738.49 | 14.03% 0 | \$0.00 | NA 0 |) |
| GLENWOOD STATE BANK | 1 | \$218,500.00 | 0.43% 0 | \$0.00 | NA 0 |) |
| GREAT SOUTHERN | 1 | \$176,000.00 | 0.35% 0 | \$0.00 | NA 0 | , |
| NATIONAL BANK | 1 | φ170,000.00 | | · | 11710 | <u> </u> |
| GREAT WESTERN BANK | 1 | \$174,500.00 | 0.35% 0 | \$0.00 | NA 0 |) |
| GREYLOCK FEDERAL | 1 | \$300,000.00 | 0.59% 0 | \$0.00 | NA 0 | , |
| CREDIT UNION | 1 | Ψ200,000.00 | 0.57700 | Ψ0.00 | 11110 | <u> </u> |
| GUARANTY TRUST | 1 | \$289,700.00 | 0.57% 0 | \$0.00 | NA 0 |) |
| COMPANY | | ,, | | | | |
| GUARDIAN MORTGAGE | 1 | \$170,250.00 | 0.34% 0 | \$0.00 | NA 0 | , |
| COMPANY, INC | 1 | ¢1 27 000 00 | 0.050 | Φ0.00 | NIA O | - |
| HOME BANK | 1 | \$127,000.00 | 0.25% 0 | | 1 1 | |
| HONOR CU | 1 | \$228,000.00 | 0.45% 0 | \$0.00 | NA 0 | 1 |
| IDAHO CENTRAL CREDIT | 2 | \$330,800.00 | 0.66% 0 | \$0.00 | NA 0 | , |
| UNION TOWA STATE DANK | 1 | \$247,000,00 | 0.4007.0 | \$0.00 | NIA O | _ |
| IOWA STATE BANK KINECTA FEDERAL | 1 | \$247,000.00 | 0.49% 0 | \$0.00 | NA 0 | , |
| CREDIT UNION | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | , |
| LEADER BANK, N.A | 1 | \$325,000.00 | 0.64% 0 | \$0.00 | NA 0 | |
| LEADER MORTGAGE | 1 | \$323,000.00 | 0.04 /0 0 | \$0.00 | INAU | |
| COMPANY, INC | 1 | \$264,000.00 | 0.52% 0 | \$0.00 | NA 0 |) |
| LEADERONE FINANCIAL | | | | | | |
| CORPORATION | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 | 1 |
| LOS ALAMOS NATIONAL | | **** | | 40.00 | | |
| BANK | 1 | \$244,000.00 | 0.48% 0 | \$0.00 | NA 0 | 1 |
| MACKINAC SAVINGS | | ф4 7 4 000 00 | 0.0467.0 | Φ0.00 | 27.4 | |
| BANK, FSB | 2 | \$474,000.00 | 0.94% 0 | \$0.00 | NA 0 | 1 |
| MAGNA BANK | 1 | \$173,902.00 | 0.34% 0 | \$0.00 | NA 0 | , |
| MERRIMACK COUNTY | 1 | ¢100,000,00 | 0.269.0 | Φ0.00 | NAO | |
| SAVINGS BANK | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 | |
| METCALF BANK | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 | , |
| MID AMERICA MORTGAG | E 1 | \$157,800.00 | 0.31% 0 | \$0.00 | NA 0 | , |
| THE THIRD INCIDENCE | | | | | 77.4.0 | |
| MID-ISLAND MORTGAGE | 1 | ¢125 000 00 | 0 2707 0 | ቀሳ ሳሳ | | |
| | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 | <u>'</u> |
| MID-ISLAND MORTGAGE | 1 | \$135,000.00 \$180,343.67 | 0.27% 0 0.36% 0 | | | |

| MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | | |
|---|---|----------------|---------|----------|------|---|
| MINNESOTA BANK AND TRUST | 1 | \$194,500.00 | 0.39% | \$0.00 | NA |) |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$712,500.00 | 1.41% (| \$0.00 | NA(|) |
| MIT FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.37% | \$0.00 | NA |) |
| MLD MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 \$0.00 | NA (|) |
| MORTGAGE CENTER, LLC | 1 | \$157,500.00 | 0.31% | 0 \$0.00 | NA (|) |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 0.29% | \$0.00 | NA |) |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$218,000.00 | 0.43% | \$0.00 | NA |) |
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.83% | \$0.00 | NA (|) |
| ORNL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | \$0.00 | NA |) |
| PACIFIC BAY LENDING GROUP | 1 | \$283,000.00 | 0.56% | \$0.00 | NA |) |
| PATELCO CREDIT UNION | 3 | \$672,093.08 | 1.33% | 0 \$0.00 | NA (|) |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$125,400.00 | 0.25% | \$0.00 | NA |) |
| PRIMEWEST MORTGAGE | 1 | \$239,000.00 | 0.47% | 0 \$0.00 | NA (|) |
| PROVIDENT CREDIT UNION | 3 | \$677,000.00 | 1.34% | \$0.00 | NA |) |
| QUALSTAR CREDIT UNION | 1 | \$141,500.00 | 0.28% | \$0.00 | NA (|) |
| RAYMOND JAMES BANK, N.A | 1 | \$275,000.00 | 0.55% | \$0.00 | NA |) |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$330,000.00 | 0.65% | \$0.00 | NA |) |
| REDWOOD CREDIT UNION | 1 | \$164,250.00 | 0.33% | \$0.00 | NA (|) |
| RENASANT BANK | 2 | \$303,000.00 | 0.6% | \$0.00 | NA (|) |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,702,560.00 | 3.38% | \$0.00 | NA |) |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | \$0.00 | NA |) |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,071,900.00 | 2.13% | \$0.00 | NA |) |
| SFMC, LP | 1 | \$318,800.00 | 0.63% | \$0.00 | NA |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$205,300.00 | 0.41% | \$0.00 | NA |) |
| SOMERSET TRUST COMPANY | 1 | \$151,000.00 | 0.3% | \$0.00 | NA |) |
| STANDARD BANK AND TRUST | 3 | \$446,000.00 | 0.88% | \$0.00 | NA |) |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,800.00 | 0.24% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | STEARNS LENDING INC | 9 | \$1,967,967.93 | 3.9% 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$158,000.00 | 0.31% 0 | | | |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$325,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$114,465.84 | 0.23% 0 | · | | |
| | TRAVIS CREDIT UNION | 1 | \$247,500.00 | 0.49% 0 | | | |
| | UNION SAVINGS BANK | 11 | \$2,072,078.37 | 4.11% 0 | | | |
| | UNION STATE BANK | 1 | \$130,056.45 | 0.26% 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 27 | \$5,365,701.61 | 10.64% 0 | \$0.00 | NA | 0 |
| | VERITEX MORTGAGE | 1 | \$320,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION | 1 | \$133,600.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$210,500.00 | 0.42% | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$454,800.00 | 0.89% 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$50,425,687.76 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FQG6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$604,320.02 | 0.82% 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$364,999.57 | 0.5% 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$241,760.28 | 0.33% 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$373,278.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$170,344.86 | 0.23% 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$414,927.13 | 0.56% 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$203,596.85 | 0.28% 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$202,978.61 | 0.28% 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 3 | \$654,965.26 | 0.89% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$246,429.51 | 0.34% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 2 | \$553,604.05 | 0.75% 0 | \$0.00 | NA | 0 |

FIRST FEDERAL SAVINGS

| | AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$501,549.26 | 0.68% 0 | \$0.00 | NA | 0 |
|-------------|--|-----|-----------------|----------|--------|-----|---|
| | FIRST MIDWEST BANK | 6 | \$1,312,748.11 | 1.79% 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 225 | \$57,669,956.98 | 78.45% 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$308,276.71 | 0.42% 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$403,486.14 | 0.55% 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$808,257.38 | 1.1% 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$467,419.37 | 0.64% 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$206,248.52 | 0.28% 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$802,333.79 | 1.09% 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$479,496.29 | 0.65% 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$191,550.57 | 0.26% 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$313,055.78 | 0.43% 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$555,540.83 | 0.76% 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$281,370.92 | 0.38% 0 | \$0.00 | NA | 0 |
| | THOROUGHBRED MORTGAGE, LLC | 1 | \$319,710.85 | 0.43% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$243,660.69 | 0.33% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,426.48 | 0.28% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$228,796.65 | 0.31% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$225,069.66 | 0.31% 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 3 | \$802,837.97 | 1.09% 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$3,158,921.35 | 4.28% 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$73,513,918.44 | 100% 0 | \$0.00 | | 0 |
| 31417FQH4 | 1ST CONSTITUTION | 2 | \$428,800.00 | 0.17% 0 | \$0.00 | NA | n |
| h141/1 A114 | 3RD FED BANK | 1 | \$221,000.00 | 0.17% 0 | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 1 | \$233,500.00 | 0.09% 0 | \$0.00 | NA | |
| | ADVANTAGE BANK | 1 | \$264,000.00 | 0.1% 0 | \$0.00 | NA | 1 |
| | ADVISORS MORTGAGE | 1 | \$201,600.00 | 0.08% 0 | \$0.00 | NA | |
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| GROUP, L.L.C | | | | Ш | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| AFFILIATED MORTGAGE COMPANY | 3 | \$847,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AKT AMERICAN CAPITAL, INC | 2 | \$498,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$1,118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 3 | \$858,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK OF TEXAS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,786,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,713.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN INTERBANC MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK | 2 | \$623,802.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$509,810.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICASH | 2 | \$510,789.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$486,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 1 | \$228,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,012,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$267,344.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$678,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK IOWA | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| BANK OF HAWAII | 4 | \$1,909,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1 | \$209,491.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$862,319.03 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANKERS' BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 8 | \$2,415,632.81 | 0.96% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BNYMELLON | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$228,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$616,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$965,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 71 | \$21,232,300.00 | 8.42% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CBCFCU | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$265,493.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 3 | \$1,071,161.72 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,616,233.50 | 0.64% | 0 | \$0.00 | NA | 0 | |
| • | | • | - | | • | ' | | |

| CENTURY LENDING COMPANY | | | | | | |
|---|---|----------------|-------|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,432,100.00 | 0.57% | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$302,660.63 | 0.12% | \$0.00 | NA | 0 |
| CITIMORTGAGE | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$241,000.00 | 0.1% | \$0.00 | NA | 0 |
| CMG FINANCIAL | 1 | \$546,250.00 | 0.22% | \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$238,500.00 | 0.09% | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 4 | \$1,314,000.00 | 0.52% | \$0.00 | NA | 0 |
| COMERICA BANK | 2 | \$551,000.00 | 0.22% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$396,000.00 | 0.16% | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$358,000.00 | 0.14% | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$294,742.50 | 0.12% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$219,000.00 | 0.09% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$554,000.00 | 0.22% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$294,500.00 | 0.12% | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 1 | \$200,150.00 | 0.08% | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$443,000.00 | 0.18% | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$329,735.00 | 0.13% | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC | 1 | \$192,166.56 | 0.08% | \$0.00 | NA | 0 |
| CUSTOMERS BANK | 5 | \$2,025,000.00 | 0.8% | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$460,000.00 | 0.18% | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$584,300.00 | 0.23% | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$234,000.00 | 0.09% | \$0.00 | NA | 0 |

| 1 | \$319,900.00 | 0.13% (| \$0.00 | NA | 0 | |
|-------|--|--|---|--|---|--|
| 1 | \$225,840.51 | 0.09% | \$0.00 | NA | 0 | |
| 2 | \$538,200.00 | 0.21% | \$0.00 | NA | 0 | |
| 2 | \$616,750.00 | 0.24% (| \$0.00 | NA | 0 | |
| 2 | \$569,400.00 | 0.23% | \$0.00 | NA | 0 | |
| 1 | \$283,200.00 | 0.11% (| \$0.00 | NA | 0 | |
| 1 | \$249,396.34 | 0.1% | \$0.00 | NA | 0 | |
| 1 | \$234,000.00 | 0.09% (| \$0.00 | NA | 0 | |
| 1 | \$212,700.00 | 0.08% | \$0.00 | NA | 0 | |
| 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | |
| 2 | \$541,000.00 | 0.21% | \$0.00 | NA | 0 | |
| 1 | \$206,200.00 | 0.08% | \$0.00 | NA | 0 | |
| 2 | \$473,362.00 | 0.19% (| \$0.00 | NA | 0 | |
| 1 | \$222,100.00 | 0.09% | \$0.00 | NA | 0 | |
| 4 | \$1,073,500.00 | 0.43% | \$0.00 | NA | 0 | |
| 1 | \$234,100.00 | 0.09% (| \$0.00 | NA | 0 | |
| 9 | \$2,643,095.00 | 1.05% | \$0.00 | NA | 0 | |
| 1 | \$209,000.00 | 0.08% | \$0.00 | NA | 0 | |
| 1 | \$317,500.00 | 0.13% | \$0.00 | NA | 0 | |
| 11 | \$3,398,638.00 | 1.35% | \$0.00 | NA | 0 | |
| 4 | \$991,000.00 | 0.39% | \$0.00 | NA | 0 | |
| 1 | \$402,000.00 | 0.16% | \$0.00 | NA | 0 | |
| 3 | \$911,000.00 | 0.36% | \$0.00 | NA | 0 | |
| 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | |
| 5 | \$2,010,800.00 | 0.8% | \$0.00 | NA | 0 | |
| 3 | \$960,160.00 | 0.38% | \$0.00 | NA | 0 | |
| . — — | | | | | LĪ | |
| 2 | \$648,450.00 | 0.26% | \$0.00 | NA | 0 | |
| | 2 2 1 1 1 1 1 2 1 2 1 4 1 1 1 1 1 4 1 1 1 1 | 1 \$225,840.51 2 \$538,200.00 2 \$616,750.00 2 \$569,400.00 1 \$283,200.00 1 \$249,396.34 1 \$234,000.00 1 \$212,700.00 1 \$220,000.00 2 \$541,000.00 2 \$473,362.00 1 \$222,100.00 4 \$1,073,500.00 1 \$234,100.00 9 \$2,643,095.00 1 \$209,000.00 1 \$317,500.00 1 \$33,398,638.00 4 \$991,000.00 1 \$402,000.00 1 \$250,000.00 5 \$2,010,800.00 | 1 \$225,840.51 0.09% 2 \$538,200.00 0.21% 2 \$616,750.00 0.24% 2 \$569,400.00 0.23% 1 \$283,200.00 0.11% 1 \$249,396.34 0.1% 1 \$234,000.00 0.09% 1 \$212,700.00 0.08% 1 \$220,000.00 0.09% 2 \$541,000.00 0.21% 1 \$206,200.00 0.08% 2 \$473,362.00 0.19% 4 \$1,073,500.00 0.43% 1 \$234,100.00 0.09% 2 \$4,000.00 0.09% 3 \$2,643,095.00 1.05% 1 \$209,000.00 0.08% 1 \$209,000.00 0.13% 4 \$991,000.00 0.39% 1 \$402,000.00 0.16% 3 \$911,000.00 0.36% 1 \$250,000.00 0.1% 5 \$2,010,800.00 0.8% | 1 \$225,840.51 0.09% 0 \$0.00 2 \$538,200.00 0.21% 0 \$0.00 2 \$616,750.00 0.24% 0 \$0.00 2 \$569,400.00 0.23% 0 \$0.00 1 \$283,200.00 0.11% 0 \$0.00 1 \$249,396.34 0.1% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$222,700.00 0.08% 0 \$0.00 2 \$541,000.00 0.21% 0 \$0.00 1 \$226,200.00 0.08% 0 \$0.00 2 \$473,362.00 0.19% 0 \$0.00 3 \$222,100.00 0.09% 0 \$0.00 4 \$1,073,500.00 0.43% 0 \$0.00 3 \$2,643,095.00 1.05% 0 \$0.00 1 \$234,100.00 0.09% 0 \$0.00 1 \$209,000.00 0.13% 0 \$0.00 1 \$317,500.00 0.13% 0 \$0.00 1 \$339,638.00 1.35% 0 \$0.00 1 \$402,000.00 0.16% 0 \$0.00 <td>1 \$225,840.51 0.09% 0 \$0.00 NA 2 \$538,200.00 0.21% 0 \$0.00 NA 2 \$616,750.00 0.24% 0 \$0.00 NA 2 \$569,400.00 0.23% 0 \$0.00 NA 1 \$2283,200.00 0.11% 0 \$0.00 NA 1 \$249,396.34 0.1% 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 1 \$222,700.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$541,000.00 0.21% 0 \$0.00 NA 1 \$226,200.00 0.08% 0 \$0.00 NA 2 \$473,362.00 0.19% 0 \$0.00 NA 1 \$222,100.00 0.09% 0 \$0.00 NA 4 \$1,073,500.00 0.43% 0 \$0.00 NA 1 \$2234,100.00 0.09% 0 \$0.00 NA 1 \$2299,000.00 0.08% 0 \$0.00 NA 1</td> <td>1 \$225,840.51 0.09% 0 \$0.00 NA 0 2 \$538,200.00 0.21% 0 \$0.00 NA 0 2 \$616,750.00 0.24% 0 \$0.00 NA 0 2 \$569,400.00 0.23% 0 \$0.00 NA 0 1 \$283,200.00 0.11% 0 \$0.00 NA 0 1 \$249,396.34 0.1% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$212,7700.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$541,000.00 0.21% 0 \$0.00 NA 0 1 \$2206,200.00 0.08% 0 \$0.00 NA 0 2 \$473,362.00 0.19% 0 \$0.00 NA 0 4 \$1,073,500.00 0.43% 0 \$0.00 NA 0 9 \$2,643,095.00 1.05% 0 \$0.00 NA 0 1 \$234,100.00 0.09% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 </td> | 1 \$225,840.51 0.09% 0 \$0.00 NA 2 \$538,200.00 0.21% 0 \$0.00 NA 2 \$616,750.00 0.24% 0 \$0.00 NA 2 \$569,400.00 0.23% 0 \$0.00 NA 1 \$2283,200.00 0.11% 0 \$0.00 NA 1 \$249,396.34 0.1% 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 1 \$222,700.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$541,000.00 0.21% 0 \$0.00 NA 1 \$226,200.00 0.08% 0 \$0.00 NA 2 \$473,362.00 0.19% 0 \$0.00 NA 1 \$222,100.00 0.09% 0 \$0.00 NA 4 \$1,073,500.00 0.43% 0 \$0.00 NA 1 \$2234,100.00 0.09% 0 \$0.00 NA 1 \$2299,000.00 0.08% 0 \$0.00 NA 1 | 1 \$225,840.51 0.09% 0 \$0.00 NA 0 2 \$538,200.00 0.21% 0 \$0.00 NA 0 2 \$616,750.00 0.24% 0 \$0.00 NA 0 2 \$569,400.00 0.23% 0 \$0.00 NA 0 1 \$283,200.00 0.11% 0 \$0.00 NA 0 1 \$249,396.34 0.1% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$212,7700.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$541,000.00 0.21% 0 \$0.00 NA 0 1 \$2206,200.00 0.08% 0 \$0.00 NA 0 2 \$473,362.00 0.19% 0 \$0.00 NA 0 4 \$1,073,500.00 0.43% 0 \$0.00 NA 0 9 \$2,643,095.00 1.05% 0 \$0.00 NA 0 1 \$234,100.00 0.09% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 |

| CREDIT UNION | | | | Ц | | | Ц | <u> </u> |
|--|----|----------------|-------|---|--------|----|---|----------|
| FIRST COMMUNITY | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC | _ | . , | | Ш | · | | Н | |
| FIRST FEDERAL BANK | 3 | \$932,000.00 | 0.37% | _ | | NA | - | |
| FIRST FEDERAL BANK, FSB | 2 | \$614,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$741,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 4 | \$1,120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$365,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$212,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 17 | \$4,678,492.05 | 1.85% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 4 | \$1,664,294.08 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 25 | \$7,098,829.11 | 2.81% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$839,171.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 6 | \$1,547,600.00 | 0.61% | 0 | | NA | 0 | |
| FIRSTRUST BANK | 2 | \$454,800.00 | 0.18% | Н | | NA | 1 | |
| FORUM CREDIT UNION | 6 | \$1,594,740.17 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 18 | \$5,478,756.25 | 2.17% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 2 | \$556,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GATEWAY HOME LENDING | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 5 | \$1,411,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$241,940.04 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| GRI | EAT WESTERN BANK | 1 | \$244,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|------------|---|---|----------------|-------|---|--------|----|---|---|
| | EENLIGHT FINANCIAL | 2 | \$533,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ARANTEED RATE INC | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| GU | ARDIAN MORTGAGE MPANY, INC | 4 | \$1,117,300.00 | | | | | | |
| GUI | LD MORTGAGE MPANY | 2 | \$576,287.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUI | LF COAST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RBORONE CREDIT ON | 2 | \$476,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HAI | RPETH MORTGAGE, LLC | 1 | \$413,153.23 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HAI | RVARD SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RVARD UNIVERSITY PLOYEES CREDIT ON | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HA | WTHORN BANK | 1 | \$206,911.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HEA | ARTLAND BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LS BANK AND TRUST MPANY | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HO | ME BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HO | ME FEDERAL BANK | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| МО | MEAMERICAN RTGAGE RPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MELAND FEDERAL /INGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HO | NOR CU | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HU' UNI | TCHINSON CREDIT ON | 1 | \$242,914.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | RIABANK MORTGAGE MPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ESTORS HOME RTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FERSON BANK OF SOURI | 3 | \$734,464.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ECTA FEDERAL EDIT UNION | 6 | \$2,552,241.90 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | TLAND FEDERAL EDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LAI BAI | FAYETTE AMBASSADOR NK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAI | KE ARA MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAI | KE AREA MORTGAGE | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SER | ND/HOME FINANCIAL VICES, A CALIFORNIA RPORATION | 5 | \$2,154,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | |

| LEADER BANK, N.A | 3 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|---|------------------------------|----------|---|-------------------------|--------|------------------|----------|
| LEADERONE FINANCIAL | 2 | \$469,000.00 | 0.19% | Λ | \$0.00 | NA | | |
| CORPORATION | 2 | \$409,000.00 | 0.19% | U | \$0.00 | INA | U | |
| LENOX FINANCIAL | | | | | | | | |
| MORTGAGE | 3 | \$1,024,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | Ц | |
| LIBERTY BANK | 1 | \$238,921.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LOAN LENDERS OF | 1 | \$260,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICA, INC | | · | | Ш | | | Н | |
| LOANDEPOT.COM, LLC | 8 | \$1,929,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL | 2 | \$523,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANK | | · | | | | | Н | |
| LUANA SAVINGS BANK | 1 | \$263,920.00 | 0.1% | _ | | NA | _ | |
| MAGNA BANK | 1 | \$260,000.00 | 0.1% | H | | | \boldsymbol{T} | |
| MARQUETTE BANK | 1 | \$376,800.00 | 0.15% | | | NA | _ | <u> </u> |
| MAVERICK FUNDING CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CORP | | Ψ101,500.00 | 0.17 /0 | Ů | Ψ0.00 | 1 17 1 | Ц | |
| MEMBERS MORTGAGE | 2 | \$573,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMPANY, INC | _ | φυ,υ,ουσιου | 0.20 / 0 | Ŭ | 40.00 | | Ŭ | |
| MERIWEST MORTGAGE | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMPANY,LLC | | , , | | H | , , , , , | | H | |
| MERRIMACK COUNTY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | | | | | | H | |
| MICHIGAN MUTUAL INC | 1 | ¢269,000,00 | 0.150 | | ф о , о , | NT A | | |
| DBA GREAT LAKES | 1 | \$368,000.00 | 0.15% | U | \$0.00 | NA | U | |
| MORTGAGE FUNDING MID AMERICA MORTGAGE | 1 | \$200,000,00 | 0.000 | Λ | \$0.00 | NT A | | |
| | 1 | \$209,000.00 | 0.08% | U | \$0.00 | NA | Ч | |
| MINNESOTA BANK AND TRUST | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA VALLEY | | | | | | | H | |
| FEDERAL CREDIT UNI | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT | | | | | | | H | |
| UNION, A FEDERALLY | | | | | | | | |
| CHARTERED CREDIT | 2 | \$655,009.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | | | | | |
| MLD MORTGAGE, INC | 5 | \$1,583,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA | | | | | | | | |
| CREDIT UNION | 1 | \$311,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST | | **** | 0.10~ | _ | 40.00 | 3.7.1 | | |
| FINANCIAL,INC | 1 | \$336,500.00 | 0.13% | 0 | \$0.00 | NA | O | |
| MT MCKINLEY BANK | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS | | · | | | | | | |
| ASSOCIATION, FSA | 1 | \$355,000.00 | 0.14% | U | \$0.00 | NA | U | |
| | | \$222 000 00 | 0.000 | Λ | \$0.00 | NA | 0 | |
| NAT RES - NEVADA | 1 | \$232,000.00 | 0.09% | U | Φ0.00 | 117 | , v | |
| NAT RES - NEVADA NATIONAL BANK OF | 1 | \$232,000.00 | 0.09% | U | φυ.υυ | IVA | Ť | |
| | 1 | \$232,000.00 \$208,110.12 | 0.09% | | · | | | |

| NATIONAL BANK OF COMMERCE | 1 | \$356,000.00 | 0.14% 0 | \$0.00 | NA 0 | |
|---|----|----------------|--------------|--------|------|---|
| NATIONAL BANK OF KANSAS CITY | 2 | \$689,160.00 | 0.27% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$548,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| NATIONWIDE BANK | 1 | \$385,000.00 | 0.15% 0 | \$0.00 | NA 0 | |
| NETWORK FUNDING, L.P | 2 | \$503,647.00 | $0.2\% \ 0$ | \$0.00 | NA 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$202,025.00 | 0.08% 0 | \$0.00 | NA 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$592,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
| NICOLET NATIONAL BANK | 1 | \$284,500.00 | 0.11% 0 | \$0.00 | NA 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,400.00 | 0.12% 0 | \$0.00 | NA 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,035,162.48 | 0.81% 0 | \$0.00 | NA 0 | |
| O A MORTGAGE SERVICES | 2 | \$615,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| OCEANFIRST BANK | 1 | \$318,500.00 | 0.13% 0 | \$0.00 | NA 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$314,500.00 | 0.12% 0 | \$0.00 | NA 0 | |
| OMNI AMERICAN BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| ON Q FINANCIAL, INC | 1 | \$298,678.26 | 0.12% 0 | \$0.00 | NA 0 | |
| OPES ADVISORS, INC | 2 | \$667,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| ORRSTOWN BANK | 1 | \$210,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 | |
| PACIFIC BAY LENDING GROUP | 6 | \$1,637,500.00 | 0.65% 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$625,750.00 | 0.25% 0 | \$0.00 | NA 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$228,962.58 | 0.09% 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$557,782.00 | 0.22% 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MTG LLC | 1 | \$206,200.00 | 0.08% 0 | \$0.00 | NA 0 | |
| PATELCO CREDIT UNION | 2 | \$747,000.00 | 0.3% 0 | \$0.00 | NA 0 | _ |
| PENTAGON FEDERAL C. U | 2 | \$438,212.27 | 0.17% 0 | \$0.00 | NA 0 | |
| PEOPLES BANK | 1 | \$361,000.00 | 0.14% 0 | \$0.00 | NA 0 | |
| PEOPLES BANK, A WA CORPORATION | 3 | \$880,000.00 | 0.35% 0 | \$0.00 | NA 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| PINNACLE CAPITAL MORTGAGE | 11 | \$3,517,200.00 | 1.39% 0 | \$0.00 | NA 0 | |

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| CORPORATION | | | | Ш | | | Ц | |
|--|-----|----------------|-------|---|--------|----|---|--|
| PINNACLE MORTGAGE GROUP, INC | 3 | \$759,204.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 2 | \$544,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$854,000.00 | 0.34% | | | NA | | |
| PLAZA HOME MORTGAGE | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES INC | 2 | \$430,500.00 | 0.17% | 0 | \$0.00 | NA | | |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$374,622.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$735,930.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$273,776.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$211,000.00 | 0.08% | | · | NA | 0 | |
| PROVINCIAL BANK | 1 | \$218,500.00 | 0.09% | | | NA | _ | |
| PSECU | 1 | \$206,800.00 | 0.08% | | | NA | | |
| RANDOLPH BANK & TRUS | T 1 | \$236,573.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$289,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,745,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RELIANCE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RELIANCE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$590,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$534,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC | 1 | \$238,764.46 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE INC | , 3 | \$936,000.00 | 0.37% | | | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$328,000.00 | 0.13% | | | NA | - | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$318,561.74 | 0.13% | 0 | \$0.00 | NA | 0 | |

| ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,775,460.00 | 2.29% | 0 | \$0.00 | NA | 0 |) |
|---|----|-----------------|-------|---|--------|----|---|---|
| RPM MORTGAGE, INC | 9 | \$2,639,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| SANBORN CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,809,518.50 | 0.72% | 0 | \$0.00 | NA | 0 |) |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |) |
| SECURITY NATIONAL BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| SECURITY NATIONAL MORTGAGE | 1 | \$337,506.43 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$561,719.83 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 4 | \$1,240,938.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$7,901,858.30 | 3.13% | 0 | \$0.00 | NA | 0 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$213,147.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| SOUTH STORY BANK AND TRUST | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$417,000.00 | | | · | NA | 0 | |
| SOUTHWEST FUNDING LP | 1 | \$340,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 2 | \$660,035.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$235,188.17 | 0.09% | | · | | L | |
| STEARNS LENDING INC | 36 | \$10,909,654.31 | 4.32% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 4 | \$1,075,289.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| T. J. FINANCIAL, INC | 7 | \$2,434,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| THE BRYN MAWR TRUST COMPANY | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| THE CLEVELAND STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 1 | \$232,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$342,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRISTAR FINANCE INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TWIN LAKES COMMUNITY BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 5 | \$1,781,591.32 | 0.71% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BACK | 1 | \$208,060.64 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 19 | \$5,209,685.15 | 2.06% | _ | \$0.00 | NA | 0 | |
| UNION SAVINS BANK | 1 | \$227,885.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 30 | \$8,713,166.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,558.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 3 | \$1,089,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 7 | \$1,770,469.70 | 0.7% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VECTRA BANK COLORADO, NA | 1 | \$218,039.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VIEWPOINT BANK | 2 | \$975,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE | 2 | \$786,579.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| VISIONBANK OF IOWA | 1 | \$261,829.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$624,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| WEBSTER BANK, N.A | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WEST COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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|-------------|---|--------|------------------|---------|--------|-------|---|
| | WESTERN REGION RETAIL | 2 | \$470,500.00 | 0.19% 0 | \$0.00 | NA 0 |) |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,036,000.00 | 0.41% 0 | \$0.00 | | |
| | WHITAKER BANK, INC | 1 | \$227,970.75 | 0.09% 0 | \$0.00 | NA 0 |) |
| | WILSHIRE STATE BANK | 1 | \$313,074.52 | 0.12% 0 | | 1 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,173,870.00 | 0.47% 0 | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$236,930.30 | 0.09% 0 | \$0.00 | NA 0 |) |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 |) |
| | Unavailable | 25 | \$7,952,846.17 | 3.2% 0 | \$0.00 | NA 0 |) |
| Total | | 859 | \$252,305,639.19 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FQJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$393,800.00 | 0.79% 0 | \$0.00 | NA 0 |) |
| | ADVANTAGE BANK | 1 | \$125,700.00 | 0.25% 0 | \$0.00 | NA 0 |) |
| | ADVANTAGE COMMUNITY BANK | 1 | \$137,332.75 | 0.27% | \$0.00 | NA 0 |) |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$133,294.45 | 0.27% | \$0.00 | NA 0 |) |
| | ALPENA ALCONA AREA C. U | 1 | \$141,300.00 | 0.28% | \$0.00 | NA 0 |) |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$423,700.00 | 0.85% | \$0.00 | NA 0 |) |
| | AMEGY MORTGAGE COMPANY | 1 | \$138,750.00 | 0.28% | \$0.00 | NA 0 |) |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$549,941.00 | 1.1% 0 | \$0.00 | NA 0 |) |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,000.00 | 0.27% 0 | \$0.00 | NA 0 |) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.26% 0 | \$0.00 | NA 0 |) |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.27% 0 | \$0.00 | NA 0 |) |
| | AMERIPRO FUNDING, INC | 1 | \$141,550.00 | 0.28% 0 | \$0.00 | NA 0 |) |
| | ANCHORBANK, FSB | 3 | \$413,900.00 | 0.83% 0 | \$0.00 | NA 0 |) |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$275,000.00 | 0.55% 0 | \$0.00 | NA 0 |) |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$2,915,380.00 | 5.82% 0 | \$0.00 | NA 0 |) |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$420,000.00 | 0.84% 0 | \$0.00 | NA 0 |) |
| | BANCORPSOUTH BANK | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |) |

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| BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| BANK MUTUAL | 2 | \$278,000.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| BANK OF AKRON | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| BANK OF ERATH | 1 | \$127,294.92 | 0.25% 0 | \$0.00 | NA | 0 | |
| BANK OF KAMPSVILLE | 1 | \$131,500.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| BANK OF NEW MADRID | 1 | \$140,600.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| BANKERS' BANK | 3 | \$395,715.41 | 0.79% 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$135,590.91 | 0.27% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 1 | \$128,800.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| CANYON COMMUNITY BANK, N.A | 1 | \$138,000.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | 0 | |
| CASHCALL, INC | 2 | \$268,000.00 | 0.54% 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$131,400.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$134,500.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$139,000.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 2 | \$266,056.87 | 0.53% 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 3 | \$407,800.00 | 0.81% 0 | \$0.00 | NA | 0 | |
| CITIZENS & NORTHERN BANK | 1 | \$129,740.64 | 0.26% | \$0.00 | NA | 0 | |
| CITIZENS ALLIANCE BANK | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$137,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$135,781.25 | 0.27% 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$133,462.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| CLEARPOINT FUNDING INC | 1 | \$145,500.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$280,000.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE INC | 1 | \$148,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 5 | \$672,950.00 | 1.34% 0 | \$0.00 | NA | 0 | |
| COLLINS STATE BANK | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$663,012.50 | 1.32% 0 | \$0.00 | NA | 0 | |

| COLORADO EAST BANK AND TRUST | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| COLUMBIA CREDIT UNION | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMERICA BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION | 2 | \$272,977.39 | 0.55% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$129,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CROW WING POWER CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$142,575.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$132,685.00 | | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$128,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$274,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$144,137.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| FIRST CHOICE LOAN SERVICES, INC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|---|-----|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$411,970.72 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMAND BANK | 1 | \$129,799.84 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$267,107.47 | 0.53% | 0 | \$0.00 | | | |
| FIRST COMMUNITY | | | | | | | H | |
| MORTGAGE, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$273,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSN | | \$128,000.00 | | | | | | |
| OF BUCKS COUNTY | | | | _ | | | H | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$287,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | . 2 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$276,672.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 3 | \$413,744.87 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$140,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| • | | | | | - ' | - | | |

| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
|--|------------|--------------|---------|--------|------|---|
| FIRSTAR BANK, N.A | 1 | \$131,120.00 | 0.26% 0 | \$0.00 | NA 0 | , |
| FNB BANK, N.A | 1 | \$128,600.00 | 0.26% 0 | \$0.00 | NA 0 | , |
| FORWARD FINANCIAL BANK SSB | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA 0 |) |
| FOUNTAIN CITY FUNDING | 3 1 | \$143,945.00 | 0.29% 0 | \$0.00 | NA 0 | , |
| FREMONT BANK | 2 | \$262,000.00 | 0.52% 0 | \$0.00 | NA 0 | , |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$141,765.22 | 0.28% | \$0.00 | NA 0 | 1 |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA 0 | 1 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.3% 0 | \$0.00 | NA 0 | 1 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,795.41 | 0.26% 0 | \$0.00 | NA 0 | , |
| GEO CORP INC | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 | , |
| GMFS LLC | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |) |
| GOLDEN BELT BANK FSA | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 | , |
| GRAND BANK NA | 1 | \$143,250.00 | 0.29% 0 | \$0.00 | NA 0 | , |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA 0 | , |
| GTE FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29% 0 | \$0.00 | NA 0 | 1 |
| GUILD MORTGAGE COMPANY | 3 | \$408,364.75 | 0.82% | \$0.00 | NA 0 | 1 |
| HARBOR NATIONAL BAN | K 1 | \$132,800.00 | 0.27% 0 | \$0.00 | NA 0 | , |
| HARBORONE CREDIT UNION | 1 | \$146,700.00 | 0.29% 0 | \$0.00 | NA 0 | 1 |
| HEARTLAND BANK | 2 | \$274,656.64 | 0.55% 0 | \$0.00 | NA 0 | 1 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | \$0.00 | NA 0 | 1 |
| HOME BANK | 1 | \$131,200.00 | 0.26% 0 | \$0.00 | NA 0 | 1 |
| HOME FEDERAL BANK | 2 | \$274,268.23 | 0.55% 0 | \$0.00 | NA 0 |) |
| HOME FEDERAL SAVINGS BANK | 1 | \$142,200.00 | 0.28% | \$0.00 | NA 0 | • |
| HOME FINANCING CENTER, INC | 1 | \$141,500.00 | 0.28% | \$0.00 | NA 0 | 1 |
| HORIZON BANK N A | 1 | \$126,804.46 | 0.25% 0 | \$0.00 | NA 0 | |
| HORIZON BANK, N.A | 1 | \$132,300.00 | 0.26% 0 | \$0.00 | NA 0 | , |
| HSBC BANK USA, N.A | 1 | \$128,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$255,600.00 | 0.51% 0 | \$0.00 | NA 0 | 1 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.29% 0 | \$0.00 | NA 0 | |

| LAKE STATE FCU | 1 | \$135,781.25 | 0.27% | \$0.00 | NA | 0 | |
|--|---|---------------------|---------|--------|-------|----------|---|
| LAND/HOME FINANCIAL | | | | | | | |
| SERVICES, A CALIFORNIA | 1 | \$132,000.00 | 0.26% | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| LANDMARK CREDIT | 1 | \$146,100.00 | 0.29% | \$0.00 | NA | 0 | |
| UNION | 1 | \$140,100.00 | 0.29% | \$0.00 | NA | U | |
| LINCOLN SAVINGS BANK | 1 | \$135,381.89 | 0.27% | \$0.00 | NA | 0 | |
| MAINSTREETS MORTGAGE | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$147,900.00 | 0.3% | \$0.00 | NA | 0 | |
| MCCLAIN BANK | 1 | \$129,790.90 | 0.26% | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL | 1 | \$138,320.00 | 0.28% | \$0.00 | NA | 0 | |
| CORP | 1 | \$136,320.00 | 0.28% | \$0.00 | IVA | <u> </u> | |
| MERCHANTS BANK, | 1 | \$135,371.93 | 0.27% | \$0.00 | NA | 0 | |
| NATIONAL ASSOCIATION | 1 | \$133,371.73 | 0.2770 | φυ.σο | IVA | 0 | _ |
| MERIWEST MORTGAGE | 1 | \$127,000.00 | 0.25% | \$0.00 | NA | 0 | |
| COMPANY,LLC | | · | | · | | _ | _ |
| METRO BANK | 1 | \$145,360.67 | 0.29% (| \$0.00 | NA | 0 | _ |
| MICHIGAN MUTUAL, INC. | | | | | | | |
| D B A FIRST PREFERRED | 2 | \$267,195.00 | 0.53% | \$0.00 | NA | 0 | |
| MORTGAGE CO | | | | | | | _ |
| MID-MINNESOTA FEDERAL | 1 | \$127,000.00 | 0.25% | \$0.00 | NA | 0 | |
| CREDIT UNION | | , | | • | | | _ |
| MIDWEST LOAN SERVICES, | 1 | \$132,000.00 | 0.26% | \$0.00 | NA | 0 | |
| INC | | | + | + | | | _ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | | | | | | | |
| CHARTERED CREDIT | 1 | \$126,000.00 | 0.25% | \$0.00 | NA | 0 | |
| UNION | | | | | | | |
| MISSOURI CREDIT UNION | 2 | \$284,050.00 | 0.57% (| \$0.00 | NA | 0 | - |
| MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 0.26% | · | | | - |
| MORTGAGE SOLUTIONS | 1 | | | | | | - |
| OF COLORADO, LLC | 1 | \$131,800.00 | 0.26% | \$0.00 | NA | 0 | |
| MORTON COMMUNITY | | | | | | | - |
| BANK | 1 | \$136,000.00 | 0.27% | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA | | 40.5 | | | | | - |
| CREDIT UNION | 2 | \$287,500.00 | 0.57% | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 1 | \$130,000.00 | 0.26% (| \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND | | · | | | | | |
| TRUST | 1 | \$128,000.00 | 0.26% | \$0.00 | NA | O | |
| NORTHVIEW BANK | 1 | \$135,000.00 | 0.27% (| \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL | | · | | | | | _ |
| CREDIT UNION | 1 | \$148,355.74 | 0.3% | \$0.00 | NA | U | |
| NORTHWESTERN | | ф126 7 00 00 | 0.27% | 00.00 | 3.7.4 | 0 | _ |
| MORTGAGE CO | 1 | \$136,700.00 | 0.27% | \$0.00 | NA | U | |
| OLD SECOND NATIONAL | 4 | ¢125 000 00 | 0.270 | φο οο | D.T.A | 0 | |
| BANK | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | U | |
| OREGONIANS FEDERAL | 1 | \$124 902 27 | 0.250/ | ¢0.00 | NT A | 0 | |
| CREDIT UNION | 1 | \$124,803.27 | 0.25% | \$0.00 | NA | U | _ |
| CREDIT UNION | 1 | \$124,803.27 | 0.25% | \$0.00 | NA | U | |

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| PACIFIC COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.26% | \$0.00 | NA | 0 |
|---|---|--------------|-------|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$134,778.10 | 0.27% | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$141,000.00 | 0.28% | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 7 | \$971,786.31 | 1.94% | \$0.00 | 1 | |
| PEOPLES BANK | 1 | \$131,000.00 | 0.26% | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$135,500.00 | 0.27% | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$142,198.86 | 0.28% | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$137,000.00 | 0.27% | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$128,000.00 | 0.26% | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$270,000.00 | 0.54% | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$131,200.00 | 0.26% | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.54% | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$137,848.90 | 0.28% | \$0.00 | NA | 0 |
| PROGRESSIVE OZARK BANK | 1 | \$142,137.36 | 0.28% | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$129,000.00 | 0.26% | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$126,500.00 | 0.25% | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$278,450.00 | 0.56% | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$136,000.00 | 0.27% | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$286,000.00 | 0.57% | \$0.00 | NA | 0 |
| RESCUE MORTGAGE, INC | 1 | \$133,600.00 | 0.27% | \$0.00 | NA | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$127,500.00 | 0.25% | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC | 1 | \$140,800.00 | 0.28% | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$143,250.00 | 0.29% | \$0.00 | NA | 0 |
| ROCKFORD BELL CREDIT | 1 | \$137,500.00 | 0.27% | \$0.00 | NA | 0 |
| UNION | | | | | | |

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| DOCKEN MOLINIER IN DAY | | | | | | |
|---|--------|----------------|-------|----------|--------|--|
| ROCKY MOUNTAIN BAI | NK 1 | \$135,000.00 | 0.27% | 0 \$0.00 | NA0 | |
| ROYAL CREDIT UNION | 1 | \$138,155.61 | 0.28% | 0 \$0.00 | 0 NA 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$133,985.51 | 0.27% | 0 \$0.00 | NA 0 | |
| SANDIA LABORATORY | | | | | | |
| FEDERAL CREDIT UNIO | 0N 1 | \$125,397.98 | 0.25% | 0 \$0.00 | 0 NA 0 | |
| SECURITY STATE BANK FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | COF 1 | \$129,600.00 | 0.26% | 0 \$0.00 | 0 NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | , 4 | \$564,750.00 | 1.13% | 0 \$0.00 | NA 0 | |
| SILVER STATE SCHOOL MORTGAGE COMPANY | ') | \$274,023.06 | 0.55% | 0 \$0.00 | NA 0 | |
| SIR FEDERAL CREDIT UNION | 2 | \$272,300.00 | 0.54% | 0 \$0.00 | 0 NA 0 | |
| SOUTH PACIFIC FINANCIAL CORPORAT | ION 1 | \$142,400.00 | 0.28% | 0 \$0.00 | NA 0 | |
| SOVEREIGN BANK, N.A | 8 | \$1,058,036.09 | 2.11% | 0 \$0.00 | 0 NA 0 | |
| ST ANNE'S CREDIT UNIO OF FALL RIVER MASS | ON 1 | \$130,000.00 | 0.26% | 0 \$0.00 | NA 0 | |
| STEARNS LENDING INC | 12 | \$1,696,726.58 | 3.39% | 0 \$0.00 | 0 NA 0 | |
| SUMMIT CREDIT UNION | | \$801,150.00 | | | 1 11 | |
| SWBC MORTGAGE CORPORATION | 3 | \$396,899.00 | 0.79% | 0 \$0.00 | | |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$137,700.00 | 0.28% | 0 \$0.00 | 0 NA 0 | |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$125,000.00 | 0.25% | 0 \$0.00 | NA 0 | |
| THE HONESDALE NATIONAL BANK ISAO | A 1 | \$132,000.00 | 0.26% | 0 \$0.00 | NA 0 | |
| THE NATIONAL BANK A | AND 1 | \$130,400.00 | 0.26% | 0 \$0.00 | NA 0 | |
| TOWNE MORTGAGE | 1 | \$141,000.00 | 0.28% | 0 \$0.00 | NA 0 | |
| TRUSTONE | 1 | \$133,000.00 | 0.27% | 0 \$0.00 |) NA 0 | |
| UMPQUA BANK | 3 | \$409,295.75 | 0.82% | 0 \$0.00 | 0 NA 0 | |
| UNION MORTGAGE GRO | OUP 1 | \$133,650.11 | 0.27% | 0 \$0.00 | NA 0 | |
| UNION SAVINGS BANK | 10 | \$1,372,514.66 | 2.74% | 0 \$0.00 | NA 0 | |
| UNITED BANK &TRUST | 1 | \$147,800.00 | 0.3% | 0 \$0.00 | NA 0 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$285,000.00 | 0.57% | 0 \$0.00 | NA 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UN | ION 4 | \$533,750.00 | 1.07% | 0 \$0.00 | NA 0 | |
| VALLEY NATIONAL BA | NK 1 | \$132,000.00 | 0.26% | 0 \$0.00 | NA 0 | |

VAN DYK MORTGAGE

| | CORPORATION, A CORPORATION | 2 | \$270,800.00 | 0.54% 0 | \$0.00 | NA 0 | |
|---|--|--------|-----------------|---------|--------|------|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$826,355.83 | 1.65% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| | WAUKESHA STATE BANK | 2 | \$265,586.07 | 0.53% 0 | \$0.00 | NA 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$434,000.00 | 0.87% 0 | \$0.00 | NA 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$260,200.00 | 0.52% 0 | \$0.00 | NA 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$126,900.00 | 0.25% 0 | \$0.00 | NA 0 | |
| | WYHY FEDERAL CREDIT UNION | 1 | \$139,611.54 | 0.28% 0 | \$0.00 | NA 0 | |
| | YORK TRADITIONS BANK | 2 | \$250,879.00 | 0.5% 0 | \$0.00 | NA 0 | |
| | Unavailable | 7 | \$971,941.92 | 1.92% 0 | \$0.00 | NA 0 | |
| Total | | 367 | \$50,063,991.12 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FQK7 | 1ST MARINER BANK | 1 | \$156,936.48 | 0.31% 0 | \$0.00 | NA 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,750.00 | 0.34% 0 | \$0.00 | NA 0 | |
| | 1ST UNITED BANK | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$805,300.00 | 1.61% 0 | \$0.00 | NA 0 | |
| | ACCESS CAPITAL | 1 | \$156,800.00 | 0.31% 0 | \$0.00 | NA 0 | |
| ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED FUNDING 5 \$805,300.00 1.619 1 \$156,800.00 0.319 1 \$168,000.00 0.349 | 0.34% 0 | \$0.00 | NA 0 | | | | |
| | | 1 | \$149,547.45 | 0.3% 0 | \$0.00 | NA 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,900.00 | 0.33% 0 | \$0.00 | NA 0 | |
| | AKT AMERICAN CAPITAL, INC | 2 | \$328,000.00 | 0.66% 0 | \$0.00 | NA 0 | |

| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$318,132.93 | 0.64% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|---|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ARIZONA BANK AND TRUST | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,464,338.74 | | | | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK MIDWEST | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BANKERS' BANK | 1 | \$160,000.00 | 0.32% | _ | | | | 1 |
| BAXTER CREDIT UNION | 2 | \$309,427.54 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BMO HARRIS BANK NA | 1 | \$158,885.34 | 0.32% | | | | _ | 1 |
| BNYMELLON | 1 | \$174,285.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$169,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BPE FUNDING, INC | 1 | \$151,878.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$333,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| BUD WEBER MORTGAGES LLC | 1 | \$169,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$166,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| CASHCALL, INC | 17 | \$2,704,894.04 | 5.41% | 0 | \$0.00 | NA | 0 | |
|-----------------------|-----|----------------|---------|---|---------------|------|-----|--|
| CENTRAL MINNESOTA | 1 | ¢160,000,00 | 0.220 | ^ | \$0.00 | NT A | Λ | |
| CREDIT UNION | 1 | \$160,000.00 | 0.32% | U | \$0.00 | NA | U | |
| CENTURY LENDING | 2 | ¢222.000.00 | 0.660 | ^ | \$0.00 | NI A | Λ | |
| COMPANY | 2 | \$332,000.00 | 0.66% | U | \$0.00 | NA | U | |
| CHEMICAL BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK | 2 | ¢462.500.00 | 0.93% | ^ | \$0.00 | NI A | Λ | |
| MORTGAGE CO., INC | 3 | \$463,500.00 | 0.93% | U | \$0.00 | NA | U | |
| CHERRY CREEK | | | | | | | | |
| MORTGAGE CO., INC | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CORPORATE | | | | | | | | |
| CMG FINANCIAL - SAN | 1 | \$154,500.00 | 0.31% | Λ | \$0.00 | NA | Λ | |
| RAMON WHOLESALE | 1 | \$154,500.00 | 0.31% | V | \$0.00 | INA | U | |
| CMG MORTGAGE INC | 2 | \$317,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL | 1 | ¢165 500 26 | 0.2207 | Λ | \$0.00 | NIA | Λ | |
| CREDIT UNION | 1 | \$165,500.36 | 0.33% | U | \$0.00 | NA | U | |
| COBALT MORTGAGE | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL | | | | | | | | |
| MORTGAGE, A DIVISION | 1 | ¢150 517 20 | 0.220 | Λ | \$0.00 | NT A | Λ | |
| OF COLONIAL SAVINGS, | 1 | \$159,517.29 | 0.32% | U | \$0.00 | NA | U | |
| F.A | | | | | | | | |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY NATIONAL | 1 | ¢152.769.05 | 0.210/ | ^ | ΦΩ ΩΩ | NT A | ^ | |
| BANK & TRUST OF TEXAS | 1 | \$153,768.05 | 0.31% | U | \$0.00 | NA | U | |
| COMMUNITYONE BANK, | 1 | ¢160.500.00 | 0.220 | ^ | \$0.00 | NT A | Λ | |
| N.A | 1 | \$160,500.00 | 0.32% | U | \$0.00 | NA | U | |
| CREDIT UNION | | | | | | | | |
| MORTGAGE ASSOCIATION, | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| INC | | | | | | | | |
| CROSSCOUNTRY | | | | | | | | |
| MORTGAGE INC AN OHIO | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | Ц | |
| CROSSCOUNTRY | | | | | | | | |
| MORTGAGE INC, AN OHIO | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | Ц | |
| CROSSCOUNTRY | | | | | | | | |
| MORTGAGE, INC., A | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | Ц | |
| CUSTOMERS BANK | 4 | \$654,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS | 2 | \$310,770.00 | 0.62% | n | \$0.00 | NA | Λ | |
| FEDERAL CREDIT UNION | | ψ510,770.00 | 0.02 /0 | _ | φυ.υυ | INA | U | |
| DUBUQUE BANK AND | 1 | \$156,750.00 | 0.31% | Λ | \$0.00 | NA | Λ | |
| TRUST | 1 | φ130,730.00 | 0.31% | Ů | φυ.υυ | INA | U | |
| EAST BOSTON SAVINS | 1 | \$168,800.00 | 0.34% | Λ | \$0.00 | NA | Λ | |
| BANK | 1 | φ100,0UU.UU | 0.54% | U | φ 0.00 | INA | U | |
| EMIGRANT MORTGAGE | 1 | \$160,000.00 | 0.32% | Λ | \$0.00 | NA | ٨ | |
| COMPANY, INC | 1 | φ100,000.00 | 0.32% | U | φ 0.00 | INA | U | |
| | 1 | \$156,402.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| i I | l I | Į | l | ı | I I | | ı l | |

| ENT FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$155,365.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$464,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$325,240.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$160,773.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$307,274.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$304,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,421,634.35 | 2.84% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$169,653.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$156,763.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$814,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| TRUST COMPANY | | | | | ļ | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| GUARANTY TRUST COMPANY | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$626,285.47 | 1.25% | 0 | \$0.00 | NA | 0 | |
| HARRINGTON BANK, FSB | 1 | \$169,760.48 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$151,781.00 | 0.3% | | \$0.00 | | | |
| HILLS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS, LLC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK N A | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, N.A | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMAPNY | 1 | \$165,752.83 | 0.33% | | \$0.00 | | | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$150,130.46 | 0.3% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$491,619.14 | 0.98% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS NATIONAL BANK | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$158,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| 1 | \$165,600.00 | 1 | | 1 1 | | |
|-----|---|---|--|--|---|---|
| 1 | \$163,600.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| 1 | \$152,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| 1 | \$168,000.00 | 0.34% | 0 \$0.00 |) NA | 0 | |
| 2 | \$308,000.00 | 0.62% | 0 \$0.00 | NA | 0 | |
| 1 | \$157,563.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| E 1 | \$158,300.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| 3 | \$475,473.57 | 0.95% | 0 \$0.00 | NA | 0 | |
| 3 | \$480,687.00 | 0.96% | 0 \$0.00 | NA | 0 | |
| 2 | \$325,750.00 | 0.65% | 0 \$0.00 | NA | 0 | |
| 1 | \$171,950.00 | 0.34% | 0 \$0.00 | NA | 0 | |
| 1 | \$159,600.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| 1 | \$169,749.56 | 0.34% | 0 \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| 1 | \$151,500.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| 6 | \$940,736.91 | 1.88% | \$0.00 | NA | 0 | |
| 1 | \$172,994.77 | 0.35% | 0 \$0.00 | NA | 0 | |
| 3 | \$509,142.20 | 1.02% | \$0.00 | NA | 0 | |
| | | | φο οο | NA | ol _ | |
| 1 | \$166,000.00 | 0.33% | 0 \$0.00 | 11/7 | _ | |
| 2 | \$166,000.00 \$312,000.00 | 0.33% | | | | |
| | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$163,600.00 1 \$152,000.00 1 \$168,000.00 2 \$308,000.00 1 \$157,563.00 2 \$325,750.00 2 \$325,750.00 1 \$171,950.00 1 \$171,950.00 1 \$160,000.00 1 \$160,000.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$150,000.00 1 \$150,000.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 1 \$171,950.00 | 1 \$163,600.00 0.33% 1 \$152,000.00 0.34% 1 \$168,000.00 0.34% 2 \$308,000.00 0.62% 1 \$157,563.00 0.32% 3 \$475,473.57 0.95% 3 \$480,687.00 0.96% 2 \$325,750.00 0.65% 1 \$171,950.00 0.34% 1 \$159,600.00 0.32% 1 \$160,000.00 0.32% 1 \$150,000.00 0.34% 1 \$150,000.00 0.34% 1 \$150,000.00 0.3% 4 \$151,500.00 0.3% 6 \$940,736.91 1.88% 1 \$172,994.77 0.35% | 1 \$163,600.00 0.33% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 2 \$308,000.00 0.62% 0 \$0.00 1 \$157,563.00 0.32% 0 \$0.00 3 \$475,473.57 0.95% 0 \$0.00 3 \$480,687.00 0.96% 0 \$0.00 2 \$325,750.00 0.65% 0 \$0.00 1 \$171,950.00 0.34% 0 \$0.00 1 \$159,600.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 | 1 \$163,600.00 0.33% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$168,000.00 0.34% 0 \$0.00 NA 2 \$308,000.00 0.62% 0 \$0.00 NA 1 \$157,563.00 0.32% 0 \$0.00 NA 3 \$475,473.57 0.95% 0 \$0.00 NA 3 \$480,687.00 0.96% 0 \$0.00 NA 2 \$325,750.00 0.65% 0 \$0.00 NA 1 \$171,950.00 0.34% 0 \$0.00 NA 1 \$159,600.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 | 1 \$163,600.00 0.33% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$168,000.00 0.34% 0 \$0.00 NA 0 2 \$308,000.00 0.62% 0 \$0.00 NA 0 1 \$157,563.00 0.32% 0 \$0.00 NA 0 3 \$475,473.57 0.95% 0 \$0.00 NA 0 3 \$480,687.00 0.96% 0 \$0.00 NA 0 1 \$171,950.00 0.34% 0 \$0.00 NA 0 1 \$159,600.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 < |

| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$322,661.35 | 0.65% 0 | \$0.00 | NA 0 | |
|---|--|----|----------------|---------|--------|------|---|
| | PSECU PSECU | 1 | \$162,350.00 | 0.32% 0 | \$0.00 | NA 0 | - |
| | RABOBANK, N.A | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 | |
| F | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$470,499.00 | 0.94% 0 | \$0.00 | NA 0 | |
| 1 | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | |
| 1 | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$154,000.00 | 0.31% 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,700.00 | 0.32% 0 | \$0.00 | NA 0 | |
| F | RESIDENTIAL HOME FUNDING CORP, OF NEW YORK | 1 | \$167,000.00 | 0.33% 0 | \$0.00 | NA 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.31% 0 | \$0.00 | NA 0 | |
| F | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,264,523.32 | 2.53% 0 | \$0.00 | NA 0 | |
| 9 | SECURITY FEDERAL BANK | 1 | \$160,164.12 | 0.32% 0 | \$0.00 | NA 0 | |
| 9 | SECURITY STATE BANK | 1 | \$162,250.00 | 0.32% 0 | \$0.00 | NA 0 | |
| N | SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION | 1 | \$163,875.00 | 0.33% 0 | \$0.00 | NA 0 | |
| 9 | SHORE MORTGAGE | 1 | \$158,529.00 | 0.32% 0 | \$0.00 | NA 0 | |
| ľ | SIERRA PACIFIC MORTGAGE COMPANY, NC | 5 | \$787,750.00 | 1.58% 0 | \$0.00 | NA 0 | |
| | STATE BANK OF THE LAKES | 1 | \$154,684.00 | 0.31% 0 | \$0.00 | NA 0 | |
| 9 | STEARNS LENDING INC | 22 | \$3,533,733.97 | 7.07% 0 | \$0.00 | NA 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | |
| 9 | SUMMIT BANK AND TRUST | 3 | \$473,200.00 | 0.95% 0 | \$0.00 | NA 0 | |
| | SUMMIT FUNDING, INC | 3 | \$485,310.00 | 0.97% 0 | \$0.00 | NA 0 | |
| (| SWBC MORTGAGE CORPORATION | 4 | \$643,976.00 | 1.29% 0 | \$0.00 | NA 0 | |
| 9 | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$156,800.00 | 0.31% 0 | \$0.00 | NA 0 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$157,500.00 | 0.32% 0 | \$0.00 | NA 0 | |
| h | THE MORTGAGE SOURCE | 1 | \$167,400.00 | 0.33% 0 | \$0.00 | NA 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA 0 | |

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| | OF CLEVELAND | | 1 | 1 | | | |
|-----------|---|-----|-----------------|-------|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,912.00 | 0.34% | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$155,400.00 | 0.31% | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,288,996.30 | 2.58% | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$772,200.00 | 1.54% | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$166,000.00 | 0.33% | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$152,760.00 | 0.31% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$321,000.00 | 0.64% | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$317,000.00 | 0.63% | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.3% | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,112,828.47 | 2.24% | \$0.00 | NA | 0 |
| Total | | 313 | \$49,987,601.44 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FQL5 | 1ST FARM CREDIT SERVICES | 1 | \$104,896.00 | 0.21% | \$0.00 | NA | 0 |
| | 1ST GATEWAY CREDIT UNION | 1 | \$85,967.43 | 0.17% | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$95,500.00 | 0.19% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$195,800.00 | 0.39% | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$470,731.80 | 0.94% | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.41% | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$301,600.00 | 0.6% | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$91,600.00 | 0.18% | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$86,925.00 | 0.17% | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,100.09 | 0.19% | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$86,250.00 | 0.17% | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$105,260.00 | 0.21% | \$0.00 | NA | 0 |

| AMERITRUST MORTGAGE CORPORATION | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
|---|------|----------------|-------|---|--------|----|---|--|
| ANCHORBANK, FSB | 8 | \$751,619.77 | 1.5% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$104,831.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY | Ξ, 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$2,874,975.99 | 5.73% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,835.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BADGER GLOBE CREDIT UNION | 1 | \$105,754.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 6 | \$579,851.48 | 1.16% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$186,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 3 | \$291,194.59 | 0.58% | 0 | \$0.00 | | | |
| BANK OF DONIPHAN | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANK OF IDAHO | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | | | |
| BANK OF ST. ELIZABETH | 1 | \$94,208.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,647.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| BLUCURRENT CREDIT UNION | 1 | \$90,850.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$213,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BUENA VISTA NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$187,150.92 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 0 | |

| CALIFORNIA CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| CARROLLTON BANK | 2 | \$195,906.00 | 0.39% 0 | \$0.00 | NA 0 |
| CARROLLTON BNK | 1 | \$86,250.00 | 0.17% 0 | \$0.00 | NA 0 |
| CASHCALL, INC | 4 | \$392,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$86,250.00 | 0.17% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CENTRAL BANK | 2 | \$178,566.99 | 0.36% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$97,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$90,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK | 4 | \$392,222.92 | 0.78% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$103,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 3 | \$283,100.00 | 0.56% 0 | \$0.00 | NA 0 |
| CHAMPION CREDIT UNION | 1 | \$98,241.73 | 0.2% 0 | \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$310,450.00 | 0.62% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$89,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITY STATE BANK | 2 | \$197,416.98 | 0.39% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE INC | 2 | \$191,088.00 | 0.38% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$283,649.64 | 0.57% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$387,164.13 | 0.77% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A | 1 | \$109,483.75 | 0.22% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION | 7 | \$669,100.00 | 1.33% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK | 1 | \$88,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK, N.A | 1 | \$102,834.33 | 0.2% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, | 1 | \$95,500.00 | 0.19% 0 | \$0.00 | NA 0 |

| N.A | | | | | |
|--|---|--------------|---------|--------|------|
| CONNEXUS CREDIT UNION | 1 | \$94,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$282,600.00 | 0.56% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA | 1 | \$88,300.00 | 0.18% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,846.03 | 0.2% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY BANK | 1 | \$94,900.00 | 0.19% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK | 1 | \$96,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$108,828.46 | 0.22% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE | 1 | \$99,300.00 | 0.2% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,100.00 | 0.39% 0 | \$0.00 | NA 0 |
| DEWITT BANK AND TRUST | 1 | \$105,725.93 | 0.21% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$190,200.00 | 0.38% 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$91,200.00 | 0.18% 0 | \$0.00 | NA |
| EMPOWER CREDIT UNION | 2 | \$200,000.00 | 0.4% 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$94,300.00 | 0.19% 0 | \$0.00 | NA (|
| EXCEL MORTGAGE SERVICING, INC | 2 | \$175,000.00 | 0.35% 0 | \$0.00 | NA (|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$195,000.00 | 0.39% 0 | \$0.00 | NA (|
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$92,853.63 | 0.19% 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$89,535.50 | 0.18% 0 | \$0.00 | NA |
| FARMERS SECURITY BANK | 1 | \$105,950.56 | 0.21% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$178,612.07 | 0.36% 0 | \$0.00 | NA (|
| FIDELITY BANK | 3 | \$313,645.00 | 0.63% 0 | \$0.00 | NA (|
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$107,100.00 | 0.21% 0 | \$0.00 | NA (|
| FIRST CENTURY BANK | 1 | \$107,500.00 | 0.21% 0 | \$0.00 | NA (|
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$102,800.00 | 0.2% 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$410,691.92 | 0.82% 0 | \$0.00 | NA |
| | 2 | \$204,000.00 | 0.41% 0 | \$0.00 | NA (|

| FIRST CITIZENS' FEDERAL CREDIT UNIO | | | | | | | Ī | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CLOVER LEAF BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$295,692.34 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$286,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$85,468.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK MIDWEST | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$105,564.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$108,332.94 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$99,586.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 2 | \$191,137.43 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$280,351.23 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, N.A | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 3 | \$295,866.93 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$108,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 3 | \$297,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FNB DURANGO | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| 2 | \$193,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
|---|---|---|--|--|--|----------------|--|
| 2 | \$213,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 1 | \$108,824.08 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$98,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 3 | \$280,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| 1 | \$107,754.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 3 | \$267,276.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 3 | \$307,830.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 2 | \$207,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 4 | \$398,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$86,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$96,400.00 | i | | | | | |
| 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,254.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$103,567.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | | | | 1 | 1 1 | 1 |
| | 1 1 3 1 1 3 1 1 1 2 1 1 1 1 1 | 2 \$213,600.00 1 \$108,824.08 1 \$98,080.00 3 \$280,100.00 1 \$107,754.00 1 \$105,000.00 1 \$105,000.00 1 \$107,400.00 1 \$100,800.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$97,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000.00 1 \$100,000.00 1 \$100,000.00 1 \$96,400.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 | 2 \$213,600.00 0.43% 1 \$108,824.08 0.22% 1 \$98,080.00 0.2% 3 \$280,100.00 0.56% 1 \$107,754.00 0.21% 1 \$105,000.00 0.21% 3 \$267,276.00 0.53% 1 \$88,500.00 0.18% 1 \$100,800.00 0.21% 1 \$100,800.00 0.21% 1 \$93,500.00 0.19% 1 \$106,000.00 0.21% 2 \$207,850.00 0.41% 1 \$97,000.00 0.19% 4 \$398,200.00 0.79% 1 \$108,000.00 0.22% 1 \$86,850.00 0.17% 1 \$102,000.00 0.22% 1 \$96,400.00 0.22% 1 \$96,400.00 0.29% 1 \$100,000.00 0.29% 1 \$97,000.00 0.19% 1 \$100,000.00 0.20% 1 \$97,000.00 0.19% 1 \$100,000.00 0.20% 1 \$97,000.00 0.19% 1 \$97,000.00 0.19% 1 \$97,000.00 0.19% 1 \$97,000.00 0.19% 1 \$97,000.00 0.19% 1 \$97,000.00 0.19% | 2 \$213,600.00 0.43% 0 1 \$108,824.08 0.22% 0 1 \$98,080.00 0.2% 0 3 \$280,100.00 0.56% 0 1 \$107,754.00 0.21% 0 1 \$105,000.00 0.21% 0 3 \$267,276.00 0.53% 0 1 \$88,500.00 0.18% 0 1 \$100,800.00 0.21% 0 3 \$307,830.00 0.61% 0 1 \$93,500.00 0.19% 0 1 \$106,000.00 0.21% 0 2 \$207,850.00 0.41% 0 1 \$97,000.00 0.19% 0 4 \$398,200.00 0.79% 0 1 \$108,000.00 0.22% 0 1 \$86,850.00 0.17% 0 1 \$96,400.00 0.2% 0 1 \$97,000.00 0.2% 0 1 \$96,400.00 0.2% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$96,400.00 0.2% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.2% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.2% 0 1 \$96,400.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$97,000.00 0.19% 0 | 2 \$213,600.00 0.43% 0 \$0.00 1 \$108,824.08 0.22% 0 \$0.00 1 \$98,080.00 0.2% 0 \$0.00 3 \$280,100.00 0.56% 0 \$0.00 1 \$107,754.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 3 \$267,276.00 0.53% 0 \$0.00 1 \$107,400.00 0.21% 0 \$0.00 1 \$100,800.00 0.21% 0 \$0.00 1 \$100,800.00 0.21% 0 \$0.00 1 \$100,800.00 0.21% 0 \$0.00 3 \$307,830.00 0.61% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 2 \$207,850.00 0.41% 0 \$0.00 4 \$398,200.00 0.79% 0 \$0.00 4 \$398,200.00 0.79% 0 \$0.00 1 \$102,000.00 0.22% 0 \$0.00 1 \$96,400.00 0.19% 0 <td< td=""><td>2 \$213,600.00</td><td>2 \$213,600.00 0.43% 0 \$0.00 NA 0 1 \$108,824.08 0.22% 0 \$0.00 NA 0 1 \$98,080.00 0.2% 0 \$0.00 NA 0 3 \$280,100.00 0.56% 0 \$0.00 NA 0 1 \$107,754.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.53% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$107,400.00 0.21% 0 \$0.00 NA 0 1 \$107,400.00 0.21% 0 \$0.00 NA 0 1 \$100,800.00 0.21% 0 \$0.00 NA 0 1 \$100,800.00 0.21% 0 \$0.00 NA 0 1 \$100,800.00 0.21% 0 \$0.00 NA 0 1 \$93,500.00 0.19% 0 \$0.00 NA 0 1 \$93,500.00 0.19% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 1 \$96,400.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0</td></td<> | 2 \$213,600.00 | 2 \$213,600.00 0.43% 0 \$0.00 NA 0 1 \$108,824.08 0.22% 0 \$0.00 NA 0 1 \$98,080.00 0.2% 0 \$0.00 NA 0 3 \$280,100.00 0.56% 0 \$0.00 NA 0 1 \$107,754.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.53% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$107,400.00 0.21% 0 \$0.00 NA 0 1 \$107,400.00 0.21% 0 \$0.00 NA 0 1 \$100,800.00 0.21% 0 \$0.00 NA 0 1 \$100,800.00 0.21% 0 \$0.00 NA 0 1 \$100,800.00 0.21% 0 \$0.00 NA 0 1 \$93,500.00 0.19% 0 \$0.00 NA 0 1 \$93,500.00 0.19% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 1 \$96,400.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 |

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| IDAHO FIRST BANK | 1 | \$85,273.58 | 0.17% | 0 \$0.00 | NA | 0 | |
|---|------------|--------------|-------|----------|----|---|---|
| IDAHO HOUSING AND | 1 | \$91,442.79 | 0.18% | \$0.00 | NA | 0 | |
| FINANCE ASSOCIATION | | · | | | | | |
| IMORTGAGE.COM, INC | 2 | | | 1 | 1 | | _ |
| IOWA STATE BANK | 1 | \$105,833.18 | | | | | |
| IUKA STATE BANK | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | 0 | _ |
| JEFFERSON BANK OF MISSOURI | 4 | \$371,250.00 | 0.74% | \$0.00 | NA | 0 | |
| JSC FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.22% | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 2 | \$199,700.00 | 0.4% | \$0.00 | NA | 0 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$97,200.00 | 0.19% | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.2% | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$298,200.00 | 0.59% | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$101,500.00 | 0.2% | \$0.00 | NA | 0 | |
| LINN AREA CREDIT UNION | J 1 | \$109,022.51 | 0.22% | 0 \$0.00 | NA | 0 | |
| LUANA SAVINGS BANK | 1 | \$106,634.43 | 0.21% | 0 \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$188,442.03 | 0.38% | 0 \$0.00 | NA | 0 | |
| MANUFACTURERS BANK & TRUST COMPANY | <u>k</u> 1 | \$108,000.00 | 0.22% | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$109,706.52 | 0.22% | 0 \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLC | C 1 | \$98,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.21% | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$89,307.46 | 0.18% | 0 \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | 0 | _ |
| MID AMERICAN CREDIT UNION | 1 | \$99,505.53 | 0.2% | \$0.00 | NA | 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$97,600.00 | 0.19% | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$103,829.06 | 0.21% | 0 \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK | 1 | \$93,600.00 | 0.19% | \$0.00 | NA | 0 | |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$96,350.00 | 0.19% | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$316,150.00 | 0.63% | \$0.00 | NA | 0 | |
| | | | | | | | |

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| MISSOULA FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|----------|--------|----|---|--|
| MISSOURI CREDIT UNION | 4 | \$412,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$98,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MOUND CITY BANK | 1 | \$88,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MT MCKINLEY BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,716.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$282,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$185,000.00 | 0.37% | _ | \$0.00 | NA | _ | |
| NETWORK FUNDING, L.P | 4 | \$368,900.00 | 0.74% | - | \$0.00 | | _ | |
| NORTH VALLEY BANK | 1 | \$106,684.00 | 0.21% | _ | \$0.00 | NA | _ | |
| NUVISION FCU | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 2 | \$172,921.36 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 3 | \$316,283.13 | 0.63% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$268,900.00 | 0.54% | _ | \$0.00 | | | |
| PANHANDLE STATE BANK | 1 | \$107,000.00 | 0.21% | -+ | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$203,595.35 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 7 | \$648,728.23 | 1.29% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PERU FEDERAL SAVINGS BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PILOT GROVE SAVINGS BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| PIONEER BANK | 4 | \$379,182.34 | 0.76% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| PIONEER CREDIT UNION | 3 | \$283,425.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PIONEER SAVINGS BANK | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE INC | 3 | \$290,300.81 | 0.58% | 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PREMIER COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$89,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$99,846.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FCU | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$90,000.00 | 0.18% | | | NA | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$298,251.51 | 0.59% | 0 | \$0.00 | NA | 0 | |
| RELIANCE BANK | 1 | \$94,850.49 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RELIANCE STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RIVERLAND CREDIT UNION | 1 | \$92,354.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$191,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$203,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 6 | \$555,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 1 | \$95,000.00 | 0.19% | - | | NA | _ | |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$104,527.90 | 0.21% | | | NA | | |
| 01.12.11 01.1011 | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
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| SAUK VALLEY BANK & TRUST COMPANY | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 10 | \$955,783.19 | 1.9% | 0 | \$0.00 | NA | 0 |
| SECURITY ONE LENDING | 1 | \$101,757.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$91,356.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$107,540.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 1 | \$108,828.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$197,653.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$303,335.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$192,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$199,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$774,850.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,634.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE CLAY CITY BANKING COMPANY | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| THE FAIRFIELD BANKING COMPANY | 1 | \$85,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TWIN LAKES COMMUNITY BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 5 | \$478,367.52 | 0.95% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 1 | \$91,855.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNION STATE BANK | 1 | \$88,157.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITEDONE CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$468,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| VECTRA BANK COLORADO, NA | 1 | \$99,536.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VERMILION VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$106,232.55 | | | \$0.00 | NA | 0 | |
| WEBSTER BANK, N.A | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$109,016.72 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WEST CHESTER SAVINGS BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WEST GATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$101,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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| 3 3 | | | | | | | |
|----------------------|---|--------------|----------------|---------|--------|------|---|
| | WESTCONSIN CREDIT UNION | 1 | \$96,400.00 | 0.19% 0 | \$0.00 | NA |) |
| | WESTSTAR MORTGAGE, INC | 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA |) |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.22% 0 | \$0.00 | NA |) |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA |) |
| | WORKERS' CREDIT UNION | 1 | \$94,000.00 | 0.19% 0 | \$0.00 | NA (|) |
| | WR STARKEY MORTGAGE, LLP | 1 | \$86,610.00 | 0.17% 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$1,180,648.74 | 2.29% 0 | \$0.00 | NA (|) |
| Total | | 516 | | 100% 0 | \$0.00 | (| 0 |
| | | | | | · | | |
| 31417FQM3 | A+ FEDERAL CREDIT UNION | 1 | \$113,820.59 | 0.23% 0 | \$0.00 | NA |) |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.22% 0 | \$0.00 | NA |) |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$118,633.01 | 0.24% 0 | \$0.00 | NA |) |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA |) |
| | ALLIANT BANK | 1 | \$115,500.00 | 0.23% 0 | \$0.00 | NA (|) |
| | ALPINE BANK & TRUST CO | 1 | \$118,804.39 | 0.24% 0 | \$0.00 | NA (|) |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA |) |
| | AMEGY MORTGAGE COMPANY | 1 | \$123,750.00 | 0.25% 0 | \$0.00 | NA |) |
| | AMERICA'S MORTGAGE, LLC | 1 | \$114,320.00 | 0.23% 0 | \$0.00 | NA |) |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA |) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.24% 0 | \$0.00 | NA |) |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$113,820.59 | 0.23% 0 | \$0.00 | NA |) |
| | ANCHOR D. BANK | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA (|) |
| | ANCHORBANK, FSB | 7 | \$809,800.00 | 1.62% 0 | \$0.00 | NA (|) |
| | ARIZONA STATE CREDIT UNION | 2 | \$232,000.00 | 0.46% 0 | \$0.00 | NA |) |
| ARIZONA STATE CREDIT | 1 | \$123,500.00 | 0.25% 0 | \$0.00 | NA |) | |
| | | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA (|) |

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| ARKANSAS FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|---------|-------|---|
| ASHLAND CREDIT UNION | 1 | \$118,219.00 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$121,712.31 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$2,788,724.88 | 5.56% | 0 \$0.0 | 00 NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$229,000.00 | 0.46% | 0 \$0.0 | 00 NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$362,000.00 | 0.72% | 0 \$0.0 | 00 NA | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$112,270.81 | 0.22% | 0 \$0.0 | 00 NA | 0 |
| BANCFIRST | 1 | \$115,000.00 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| BANCORPSOUTH BANK | 1 | \$118,250.00 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| BANK FIRST NATIONAL | 2 | \$231,050.00 | 0.46% | 0 \$0.0 | 00 NA | 0 |
| BANK MUTUAL | 1 | \$117,000.00 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| BANK OF DEERFIELD | 1 | \$113,200.00 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| BANK OF HAWAII | 1 | \$116,500.00 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$119,015.65 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| BANKERS' BANK | 3 | \$339,175.00 | 0.68% | 0 \$0.0 | 00 NA | 0 |
| BERKSHIRE BANK | 1 | \$110,000.00 | 0.22% | 0 \$0.0 | 00 NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$122,307.21 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$349,704.67 | 0.7% | 0 \$0.0 | 00 NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$118,575.00 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,500.00 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$122,000.00 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| CASHCALL, INC | 4 | \$460,500.00 | 0.92% | 0 \$0.0 | 00 NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$112,800.00 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| CENTRAL ONE FCU | 1 | \$113,500.00 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$115,000.00 | 0.23% | 0 \$0.0 | 00 NA | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$111,823.74 | 0.22% | 0 \$0.0 | 00 NA | 0 |

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| CENTRIS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| CITIZENS BANK | 1 | \$115,600.00 | 0.23% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$350,400.00 | 0.7% 0 | \$0.00 | | |
| CITY NATIONAL BANK | 1 | \$115,650.00 | 0.23% 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | | |
| CLEARPOINT FUNDING INC | 1 | \$116,500.00 | 0.23% 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$473,868.86 | 0.95% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$348,362.55 | 0.7% 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$124,800.00 | 0.25% 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$121,250.00 | 0.24% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD | 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$121,600.00 | 0.24% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$345,600.00 | 0.69% 0 | \$0.00 | NA | 0 |
| COMMUNITY SERVICE CREDIT UNION | 1 | \$109,819.19 | 0.22% 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$241,600.00 | 0.48% 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 2 | \$225,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$229,770.00 | 0.46% 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$123,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION | 2 | \$231,500.00 | 0.46% 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$361,346.00 | 0.72% 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$114,815.03 | 0.23% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$115,100.00 | 0.23% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$232,700.00 | 0.46% 0 | \$0.00 | NA | 0 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$118,400.00 | 0.24% 0 | \$0.00 | NA | 0 |

| | MORY ALLIANCE CREDIT | 1 | \$111,017.22 | 0.22% | 0 | \$0.00 | NA | 0 | |
|----|--|---|--------------|-------|---|--------|----|---|--|
| | POWER FEDERAL REDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SB MORTGAGE OMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | KCEL MORTGAGE ERVICING, INC | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | KCEL MORTGAGE ERVICING, INC. / PO | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FA | AA CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ARMERS & MERCHANTS ANK | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ARMERS AND ERCHANTS BANK | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ARMERS BANK & APITAL TRUST CO | 1 | \$124,000.00 | | | · | | 0 | |
| FI | DELITY BANK | 3 | \$362,514.69 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NANCIAL PARTNERS REDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RST BANK FINANCIAL ENTRE | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| DI | RST BANK MORTGAGE; A VISION OF FIRST BANK FGEORGIA | 1 | \$113,287.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | RST BANKERS TRUST OMPANY, N.A | 1 | \$117,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RST CALIFORNIA ORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FI | RST CENTRAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | RST CHOICE LOAN ERVICES, INC | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | RST CITIZENS BANK AND RUST CO | 4 | \$465,903.27 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | RST CITIZENS' FEDERAL REDIT UNIO | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FI | RST CLOVER LEAF BANK | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RST COMMUNITY REDIT UNION | 5 | \$598,400.28 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | RST COMMUNITY DERAL CREDIT UNION | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FI | RST FEDERAL BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FI | RST INTERSTATE BANK | 4 | \$443,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| IN | RST MONTANA BANK, C, A MONTANA DRPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | RST MORTGAGE DMPANY LLC | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| FIRST MORTGAGE 1 \$110,000.00 0.22% 0 \$0.00 NA 0 | | | | | | | | |
|---|-----------------------|-----|--------------|-------|----------|----|---|--|
| FIRST MORTGAGE | | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| FIRST MORTGAGE 1 \$119,000.00 0.24% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$352,828.00 0.7% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$352,828.00 0.7% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$115,700.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$116,700.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$119,806.98 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$120,000.00 0.24% 0 \$0.00 NA 0 FIRST PATIONAL BANK OF 1 \$110,000.00 0.22% 0 \$0.00 NA 0 FIRST PEOPLES CFCU 1 \$110,000.00 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$110,250.00 0.22% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$122,000.00 0.24% 0 \$0.00 NA 0 FIRST STOMER OF ORDER ORDER OF ORDER ORDER OF ORDER | FIRST MORTGAGE | 1 | \$117,000.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| COMPANY, LLC | FIRST MORTGAGE | 1 | \$119,000.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| ALASKA | | 3 | \$352,828.00 | 0.7% | 0 \$0.00 | NA | 0 | |
| BERLIN | | 1 | \$115,700.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| PINCKNEYVILLE | | 1 | \$116,700.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| TENNESSEE | | 1 | \$119,806.98 | 0.24% | 0 \$0.00 | NA | 0 | |
| FIRST PLACE BANK | | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$122,000.00 0.24% 0 \$0.00 NA 0 | | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | | 1 | \$110,250.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| TRUST COMPANY | | 1 | \$122,000.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| FIRSTRUST BANK | | 1 | \$116,000.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK 1 \$121,600.00 0.24% 0 \$0.00 NA 0 | FIRSTBANK PUERTO RICO | 3 | \$353,697.95 | 0.71% | 0 \$0.00 | NA | 0 | |
| FREMONT BANK 3 \$342,100.00 0.68% 0 \$0.00 NA 0 FRESNO COUNTY 2 \$225,648.28 0.45% 0 \$0.00 NA 0 GATEWAY STATE BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 GLENWOOD STATE BANK 1 \$121,600.00 0.24% 0 \$0.00 NA 0 GMFS LLC 3 \$363,040.00 0.72% 0 \$0.00 NA 0 GRAND BANK NA 1 \$112,500.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$117,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$349,107.00 0.7% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$111,000.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$124,700.00 0.22% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$112,241.00 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$124,500.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 COMPANY 1 \$113,765.00 0.23% 0 \$0.00 | FIRSTRUST BANK | 1 | \$120,000.00 | | | NA | 0 | |
| FRESNO COUNTY FEDERAL CREDIT UNION GATEWAY STATE BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 GLENWOOD STATE BANK 1 \$121,600.00 0.24% 0 \$0.00 NA 0 GMFS LLC 3 \$363,040.00 0.72% 0 \$0.00 NA 0 GRAND BANK NA 1 \$112,500.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$117,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$349,107.00 0.7% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$124,700.00 0.25% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$112,241.00 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$124,500.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | FLANAGAN STATE BANK | + | \$121,600.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION 2 \$225,648.28 0.45% 0 \$0.00 NA 0 GATEWAY STATE BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 GLENWOOD STATE BANK 1 \$121,600.00 0.24% 0 \$0.00 NA 0 GMFS LLC 3 \$363,040.00 0.72% 0 \$0.00 NA 0 GRAND BANK NA 1 \$112,500.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$117,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$349,107.00 0.7% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$111,000.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$124,700.00 0.25% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$112,241.00 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$124,500.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANY 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANT 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANT 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANT 1 \$113,765.00 0.23% 0 \$0.00 NA 0 CONDANT 1 \$113,765.00 0.23% 0 \$0.00 | | 3 | \$342,100.00 | 0.68% | 0 \$0.00 | NA | 0 | |
| GLENWOOD STATE BANK 1 \$121,600.00 0.24% 0 \$0.00 NA 0 | | | \$225,648.28 | | | NA | 0 | |
| GMFS LLC 3 \$363,040.00 0.72% 0 \$0.00 NA 0 GRAND BANK NA 1 \$112,500.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$117,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$349,107.00 0.7% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$111,000.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$124,700.00 0.25% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$112,241.00 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$124,500.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | GATEWAY STATE BANK | 1 | \$115,000.00 | | | | _ | |
| GRAND BANK NA 1 \$112,500.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$117,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$349,107.00 0.7% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$124,700.00 0.25% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$112,241.00 0.22% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | GLENWOOD STATE BANK | + + | \$121,600.00 | | · | 1 | 0 | |
| GREAT LAKES CREDIT UNION GREAT WESTERN BANK 3 \$349,107.00 0.7% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION 1 \$112,241.00 0.22% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | | | · · | | | 1 | | |
| UNION | | 1 | \$112,500.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$124,700.00 0.25% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$112,241.00 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$124,500.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | UNION | | | | | | Ц | |
| CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$124,700.00 0.25% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$112,241.00 0.22% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$124,500.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | | 3 | \$349,107.00 | 0.7% | 0 \$0.00 | NA | 0 | |
| UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN BANK 1 \$112,241.00 0.22% 0 \$0.00 NA 0 B112,241.00 0.22% 0 \$0.00 NA 0 COMPANY 1 \$124,500.00 0.25% 0 \$0.00 NA 0 COMPANY 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| COMPANY GUARDIAN CREDIT UNION S112,241.00 GUILD MORTGAGE COMPANY HAMPDEN BANK S116,000.00 COMPANY S112,241.00 S0.00 NA 0 S0.00 NA 0 NA 0 NA 0 S0.00 NA 0 | | 1 | \$124,700.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | | 1 | \$112,241.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| COMPANY 3 \$350,426.01 0.7% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | GUARDIAN CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| HEARTLAND BANK 1 \$113,765.00 0.23% 0 \$0.00 NA 0 | | 3 | \$350,426.01 | 0.7% | 0 \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$116,000.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| HERITAGE BANK 1 \$122,550.00 0.24% 0 \$0.00 NA 0 | HEARTLAND BANK | 1 | \$113,765.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| | HERITAGE BANK | 1 | \$122,550.00 | 0.24% | 0 \$0.00 | NA | 0 | |

| HILLS BANK AND TRUST COMPANY | 1 | \$119,205.00 | 0.24% 0 | \$0.00 | NA 0 | |
|--|---|----------------------|------------|--------|-------|---|
| HNB NATIONAL BANK | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| HOLYOKE CREDIT UNION | 1 | \$112,800.00 | 0.23% 0 | \$0.00 | NA 0 | |
| HOME BANK | 1 | \$114,400.00 | 0.23% 0 | \$0.00 | NA 0 | |
| IC FEDERAL CREDIT | 1 | | 0.227 | Φ0.00 | | |
| UNION | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
| IDAHO CENTRAL CREDIT | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| UNION | 1 | \$110,000.00 | 0.22 /0 0 | φυ.υυ | INAU | _ |
| IDAHO HOUSING & | 1 | \$122,006.03 | 0.24% 0 | \$0.00 | NA 0 | |
| FINANCE ASSOCIATION | | · | | | | _ |
| IMORTGAGE.COM, INC | 3 | \$345,540.00 | 0.69% 0 | \$0.00 | NA 0 | _ |
| INSPIRED FINANCIAL | 1 | \$123,250.00 | 0.25% 0 | \$0.00 | NA 0 | |
| SERVICES, LLC | | +, | | 7 | | _ |
| INVESTORS COMMUNITY | | | | | | |
| BANK, ORGANIZED AND | 1 | ¢122 901 67 | 0.25% 0 | \$0.00 | NAO | |
| EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$123,801.67 | 0.23% | \$0.00 | NA 0 | |
| WISCONSIN | | | | | | |
| IOWA STATE BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 | - |
| ISB COMMUNITY BANK | 2 | \$242,000.00 | 0.48% 0 | \$0.00 | NA 0 | _ |
| JAMES B. NUTTER & | | · | | | | - |
| COMPANY | 2 | \$229,300.00 | 0.46% 0 | \$0.00 | NA 0 | |
| JEFFERSON BANK OF | | | | | | _ |
| MISSOURI | 1 | \$118,750.00 | 0.24% 0 | \$0.00 | NA 0 | |
| KILGORE NATIONAL BANK | 1 | \$113,600.00 | 0.23% 0 | \$0.00 | NA 0 | |
| L&N FEDERAL CREDIT | 2 | · | | | | - |
| UNION | 2 | \$227,200.00 | 0.45% 0 | \$0.00 | NA 0 | |
| LAKEVIEW CREDIT UNION, | 1 | ¢122 000 00 | 0.24% 0 | \$0.00 | NA O | _ |
| A CREDIT UNION | 1 | \$122,000.00 | 0.24% | \$0.00 | NA 0 | |
| LAND/HOME FINANCIAL | | | | | | |
| SERVICES, A CALIFORNIA | 2 | \$240,418.93 | 0.48% 0 | \$0.00 | NA 0 | |
| CORPORATION | | | | | | _ |
| LEADERONE FINANCIAL | 1 | \$119,629.92 | 0.24% 0 | \$0.00 | NA 0 | |
| CORPORATION | | Ψ11>,0 2 >.52 | 0.2 : 70 0 | Ψ0.00 | 1,110 | _ |
| LENOX FINANCIAL | | | | | | |
| MORTGAGE | 1 | \$123,100.00 | 0.25% 0 | \$0.00 | NA 0 | |
| CORPORATION DBA | | | | | | |
| WESLEND FINANCIAL | | | | | | _ |
| LIBERTY BANK OF ARKANSAS | 1 | \$116,500.00 | 0.23% 0 | \$0.00 | NA 0 | |
| LIBERTY SAVINGS BANK, | | | | | | _ |
| FSB | 1 | \$119,600.00 | 0.24% 0 | \$0.00 | NA 0 | |
| LIFESTORE BANK | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 | _ |
| | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 | - |
| | 1 | Ψ113,013.72 | 0.23 /0 0 | ψυ.υυ | 11/10 | _ |
| LINCOLN SAVINGS BANK | | | 1 1 | l | 1 1 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$119,629.92 | 0.24% 0 | \$0.00 | NA 0 | |

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| LOS ALAMOS NATI BANK | ONAL | | | | | | | | |
|--|----------|---|--------------|-------|---|--------|----|---|--|
| MANUFACTURERS AND TRUST | BANK | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | | 2 | \$234,189.83 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDIN | NG CORP | 1 | \$119,200.00 | 0.24% | _ | \$0.00 | NA | 0 | |
| MEMBERS PLUS CR UNION | REDIT | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK NATIONAL ASSOCI | <i>'</i> | 1 | \$113,820.59 | 0.23% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UN | ION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MOI | RTGAGE | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALI FEDERAL CREDIT U | | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMU BANK | NITY | 1 | \$124,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BAN | ΙK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL UNION, A FEDERAL CHARTERED CRED UNION | LLY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT | UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS | BANK | 1 | \$111,000.00 | 0.22% | _ | \$0.00 | | H | |
| MONTICELLO BAN COMPANY | | 3 | \$336,100.00 | 0.67% | | \$0.00 | | | |
| MORTGAGE SOLUT OF COLORADO, LLO | | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTON COMMUN BANK | IITY | 1 | \$111,827.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERI CREDIT UNION | CA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK C ARIZONA, A NATIO BANKING ASSOCIA | NAL | 1 | \$118,436.53 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK O MIDDLEBURY |)F | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHA BANK AND TRUST | NGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | | 1 | \$123,800.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDIN | G LP | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDIN | G, L.P | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVING | GS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NORTHERN FEDER. CREDIT UNION | AL | 1 | \$119,812.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATI BANK | ONAL | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| OMNI AMERICAN E | BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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| ON Q FINANCIAL, INC | 1 | \$114,700.00 | 0.23% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|------|---|
| OOSTBURG STATE BANK | 1 | \$123,200.00 | 0.25% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$235,149.06 | 0.47% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$114,564.43 | 0.23% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$112,818.24 | 0.23% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 5 | \$597,816.15 | 1.19% 0 | \$0.00 | NA (| 0 |
| PEOPLES BANK | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC | 1 | \$111,850.00 | 0.22% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$589,230.00 | 1.18% 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$241,751.11 | 0.48% 0 | \$0.00 | NA (| 0 |
| PIONEER CREDIT UNION | 2 | \$231,000.00 | 0.46% 0 | \$0.00 | NA (| 0 |
| PMAC LENDING SERVICES, INC | 3 | \$356,500.00 | 0.71% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$237,299.70 | 0.47% | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$363,100.00 | 0.72% 0 | \$0.00 | NA | 0 |
| PREMIER BANK | 1 | \$112,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$224,400.00 | 0.45% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP | 1 | \$123,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$235,780.00 | 0.47% 0 | \$0.00 | NA (| 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$119,500.00 | 0.24% 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$123,370.00 | 0.25% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA | 0 |

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| RIVER VALLEY CREDIT UNION | 1 | \$119,811.15 | 0.24% | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|---|
| RIVERLAND CREDIT UNION | 1 | \$119,603.08 | 0.24% | \$0.00 | NA | 0 | |
| RIVERSIDE COMMUNITY BANK | 1 | \$122,450.00 | 0.24% | \$0.00 | NA | 0 | |
| ROCKLAND TRUST | 1 | \$110,429.70 | 0.22% | \$0.00 | NA | 0 | |
| ROUND TOP STATE BANK | 1 | \$119,886.65 | 0.24% | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,500.00 | 0.46% | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 7 | \$811,510.00 | 1.62% | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$237,100.00 | 0.47% | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$230,886.21 | 0.46% | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 1 | \$122,872.00 | 0.25% | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | 0 | |
| SOUTHEAST BANK & TRUST | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 5 | \$580,855.62 | 1.16% | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 6 | \$694,250.00 | 1.39% (| \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$117,200.00 | 0.23% | | | | |
| SUMMIT CREDIT UNION | 8 | \$950,275.00 | 1.9% (| \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 7 | \$838,150.00 | 1.67% | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$234,422.14 | 0.47% | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$123,500.00 | 0.25% | \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 1 | \$118,500.00 | 0.24% | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,800.00 | 0.24% | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$119,500.00 | 0.24% | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.23% | | | | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,500.00 | 0.22% | \$0.00 | NA | 0 | |
| TWINHOLD | 1 | \$123,310.00 | 0.25% | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST NA | 1 | \$113,700.00 | 0.23% | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$235,700.00 | 0.47% | \$0.00 | NA | 0 | - |

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\$110,000.00

0.22% 0

\$0.00

UNITED WHOLESALE

| | UNITED WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|-------|--------|----|---|
| | UNIVERSITY CREDIT UNION | 1 | \$117,700.00 | 0.23% | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$484,000.00 | 0.97% | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$124,800.00 | 0.25% | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,800.00 | 0.23% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$225,905.00 | 0.45% | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$241,500.00 | 0.48% | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$246,806.42 | 0.49% | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$114,300.00 | 0.23% | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$228,098.49 | 0.46% | \$0.00 | NA | 0 |
| | WESTERN REGION RETAIL | 2 | \$237,900.00 | 0.47% | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$231,500.00 | 0.46% | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 2 | \$232,800.00 | 0.46% | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,994,842.74 | 3.91% | \$0.00 | NA | 0 |
| Total | | 428 | \$50,115,566.76 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FQN1 | ACADEMY MORTGAGE CORPORATION | 2 | \$313,600.00 | 0.63% | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.35% | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$170,000.00 | 0.34% | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$167,000.00 | 0.33% | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$155,754.49 | 0.31% | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,207.65 | 0.32% | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$329,342.49 | 0.66% | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$481,400.00 | 0.96% | \$0.00 | NA | 0 |
| | | | | | | | |

| 1 | \$154,157.01 | 0.31% | 0 | \$0.00 | NA | 0 | |
|----|---|---|---|--|--|--|--|
| 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| 1 | \$174,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$154,928.71 | | | \$0.00 | | | |
| 1 | \$156,000.00 | | | \$0.00 | NA | 0 | |
| 10 | \$1,621,449.51 | 3.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 3 | \$481,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 2 | \$330,845.18 | 0.66% | 0 | \$0.00 | NA | 0 | |
| 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 2 | \$325,937.28 | 0.65% | 0 | \$0.00 | NA | 0 | |
| 2 | \$339,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$171,937.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$153,263.66 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$169,213.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$163,967.00 | | | · | | | |
| 2 | \$318,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| 4 | \$605,045.83 | | | | | | |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$151,050.00 1 \$170,905.00 1 \$174,150.00 1 \$157,000.00 1 \$154,928.71 1 \$156,000.00 10 \$1,621,449.51 1 \$174,600.00 3 \$481,050.00 1 \$152,800.00 1 \$156,700.00 2 \$330,845.18 1 \$156,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$171,500.00 1 \$171,500.00 1 \$171,500.00 1 \$171,937.00 1 \$172,800.00 1 \$169,213.00 1 \$169,213.00 2 \$318,000.00 | 1 \$151,050.00 0.3% 1 \$170,905.00 0.34% 2 \$329,500.00 0.66% 1 \$174,150.00 0.35% 1 \$157,000.00 0.31% 1 \$154,928.71 0.31% 1 \$156,000.00 0.31% 1 \$174,600.00 0.35% 3 \$481,050.00 0.96% 1 \$152,800.00 0.31% 2 \$330,845.18 0.66% 1 \$156,000.00 0.31% 2 \$339,200.00 0.32% 2 \$339,200.00 0.68% 1 \$160,000.00 0.32% 2 \$339,200.00 0.68% 1 \$171,500.00 0.34% 1 \$172,800.00 0.34% 1 \$169,213.00 0.34% 1 \$163,967.00 0.33% 2 \$318,000.00 0.64% | 1 \$151,050.00 0.3% 0 1 \$170,905.00 0.34% 0 2 \$329,500.00 0.66% 0 1 \$174,150.00 0.35% 0 1 \$157,000.00 0.31% 0 1 \$154,928.71 0.31% 0 1 \$156,000.00 0.31% 0 1 \$174,600.00 0.35% 0 3 \$481,050.00 0.96% 0 1 \$152,800.00 0.31% 0 2 \$330,845.18 0.66% 0 1 \$156,000.00 0.31% 0 2 \$339,200.00 0.32% 0 2 \$339,200.00 0.68% 0 1 \$171,500.00 0.34% 0 1 \$172,800.00 0.34% 0 1 \$172,800.00 0.35% 0 1 \$169,213.00 0.34% 0 1 \$163,967.00 0.33% 0 2 \$318,000.00 0.64% 0 | 1 \$151,050.00 0.3% 0 \$0.00 1 \$170,905.00 0.34% 0 \$0.00 2 \$329,500.00 0.66% 0 \$0.00 1 \$174,150.00 0.35% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$154,928.71 0.31% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$174,600.00 0.35% 0 \$0.00 3 \$481,050.00 0.96% 0 \$0.00 1 \$156,700.00 0.31% 0 \$0.00 1 \$156,700.00 0.31% 0 \$0.00 2 \$330,845.18 0.66% 0 \$0.00 1 \$158,000.00 0.32% 0 \$0.00 2 \$339,200.00 0.68% 0 \$0.00 1 \$171,500.00 0.34% 0 \$0.00 1 \$172,800.00 0.34% 0 \$0.00 1 \$163,967.00 0.34% 0 \$0.00 1 \$163,967.00 0.34% 0 \$0.00 1 \$163,967.00 0.34% 0 \$0.00 | 1 \$151,050.00 0.3% 0 \$0.00 NA 1 \$170,905.00 0.34% 0 \$0.00 NA 2 \$329,500.00 0.66% 0 \$0.00 NA 1 \$174,150.00 0.35% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$154,928.71 0.31% 0 \$0.00 NA 1 \$156,000.00 0.35% 0 \$0.00 NA 10 \$1,621,449.51 3.24% 0 \$0.00 NA 1 \$174,600.00 0.35% 0 \$0.00 NA 1 \$174,600.00 0.35% 0 \$0.00 NA 1 \$152,800.00 0.31% 0 \$0.00 NA 2 \$330,845.18 0.66% 0 \$0.00 NA 1 \$156,000.00 0.31% 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 1 \$158,000.00 0.32% 0 \$0.00 NA 2 \$339,200.00 0.68% 0 \$0.00 NA 1 \$171,500.00 0.32% 0 \$0.00 NA 1 \$171,500.00 0.34% 0 \$0.00 NA 1 \$171,937.00 0.34% 0 \$0.00 NA 1 \$172,800.00 0.35% 0 \$0.00 NA 1 \$172,800.00 0.34% 0 \$0.00 NA 1 \$169,213.00 0.34% 0 \$0.00 NA 1 \$169,213.00 0.34% 0 \$0.00 NA 2 \$318,000.00 0.34% 0 \$0.00 NA | 1 \$151,050.00 0.34% 0 \$0.00 NA 0 2 \$329,500.00 0.66% 0 \$0.00 NA 0 1 \$174,150.00 0.35% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$154,928.71 0.31% 0 \$0.00 NA 0 1 \$156,000.00 0.35% 0 \$0.00 NA 0 1 \$174,600.00 0.31% 0 \$0.00 NA 0 1 \$174,600.00 0.31% 0 \$0.00 NA 0 1 \$152,800.00 0.31% 0 \$0.00 NA 0 1 \$152,800.00 0.31% 0 \$0.00 NA 0 1 \$156,700.00 0.31% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$156,700.00 0.31% 0 \$0.00 NA 0 2 \$330,845.18 0.66% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 2 \$339,200.00 0.31% 0 \$0.00 NA 0 1 \$156,000.00 0.32% 0 \$0.00 NA 0 2 \$339,200.00 0.68% 0 \$0.00 NA 0 1 \$171,500.00 0.32% 0 \$0.00 NA 0 1 \$171,500.00 0.34% 0 \$0.00 NA 0 1 \$171,937.00 0.34% 0 \$0.00 NA 0 1 \$171,937.00 0.34% 0 \$0.00 NA 0 1 \$172,800.00 0.35% 0 \$0.00 NA 0 1 \$172,800.00 0.35% 0 \$0.00 NA 0 1 \$172,800.00 0.34% 0 \$0.00 NA 0 1 \$169,213.00 0.34% 0 \$0.00 NA 0 1 \$163,967.00 0.33% 0 \$0.00 NA 0 2 \$318,000.00 0.34% 0 \$0.00 NA 0 |

| COASTAL FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| COBALT MORTGAGE | 1 | \$166,000.00 | 0.33% (| \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$327,876.37 | 0.66% | | |
| COMMUNITY FIRST CREDIT UNION | 2 | \$338,000.00 | 0.68% | \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$168,000.00 | 0.34% | \$0.00 | NA 0 |
| COMMUNITY STATE BANK N.A | 1 | \$156,700.00 | 0.31% | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A | 1 | \$161,500.00 | 0.32% | \$0.00 | NA 0 |
| COUNTY BANK | 1 | \$168,000.00 | 0.34% | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 1 | \$156,500.00 | 0.31% | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA | 1 | \$167,374.43 | 0.33% | \$0.00 | NA 0 |
| CREDIT UNION OF TEXAS | 1 | \$164,000.00 | 0.33% (| \$0.00 | NA 0 |
| CUSO MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | \$0.00 | NA 0 |
| CUSTOMERS BANK | 1 | \$164,000.00 | 0.33% | \$0.00 | NA 0 |
| DANE COUNTY CREDIT UNION | 1 | \$165,738.76 | 0.33% | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$154,955.75 | 0.31% | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.32% | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.32% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$170,639.00 | 0.34% | \$0.00 | NA 0 |
| DIME BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST | 2 | \$307,550.00 | 0.61% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$169,300.00 | 0.34% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$302,300.00 | 0.6% | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$164,870.00 | 0.33% | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$321,500.00 | 0.64% | \$0.00 | NA 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$156,000.00 | 0.31% | \$0.00 | NA 0 |
| FIDELITY BANK | 2 | \$335,400.00 | 0.67% (| \$0.00 | NA 0 |
| FIFTH THIRD BANK | 1 | \$157,600.00 | 0.32% | \$0.00 | NA 0 |

| FINANCIAL PARTNERS CREDIT UNION | 1 | \$167,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$153,562.89 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$657,809.29 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$346,130.12 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$167,668.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$479,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$157,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST SERVICE BANK | 1 | \$163,494.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$1,152,305.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| FRONTENAC BANK | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GLENWOOD STATE BANK | 1 | \$174,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 2 | \$325,200.00 | 0.65% | | | | | |
| GRAND BANK NA | 2 | \$328,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 3 | \$504,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$498,341.90 | 1% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$342,874.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$332,400.00 | 0.66% | | | | | |
| HSBC BANK USA, N.A | 1 | \$154,723.68 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| HUDSON VALLEY FEDERAL CREDIT UNION ILLINI BANK IMORTGAGE.COM, INC INTEGRITY MORTGAGE | 1 | \$152,250.00 \$150,100.00 | 0.3% | - | \$0.00 | NA | 0 | |
|--|-------|------------------------------|-------|---|--------|----|---|---|
| ILLINI BANK IMORTGAGE.COM, INC | - | \$150,100,00 | 0.207 | + | | | | |
| | 1 1 | Ψ150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY MORTGAGE | 2 | \$338,850.00 | 0.68% | 0 | \$0.00 | NA | | |
| 11 (12 01111 1 1,10111 0,102 | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,193.76 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$156,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LAKEVIEW CREDIT UNION | 1 | \$167,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$323,238.29 | 0.65% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$162,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 2 | \$330,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$168,728.17 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLO | C = 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| METRO BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 2 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$157,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$164,135.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA BANK & TRUST | 1 | \$162,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | _ |
| MIDDLETON COMMUNITY | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | ┸ | | | ш | |

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| MIDWEST COMMUNITY BANK | 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA 0 | |
|---|---|--------------|---------|--------|------|--|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$167,500.00 | 0.33% 0 | \$0.00 | NA 0 | |
| MOUND CITY BANK | 1 | \$153,400.00 | 0.31% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$332,134.64 | 0.66% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$164,740.33 | 0.33% 0 | \$0.00 | NA 0 | |
| NETWORK FUNDING, L.P | 2 | \$339,520.00 | 0.68% 0 | \$0.00 | NA 0 | |
| NEW AMERICAN MORTGAGE | 1 | \$155,325.00 | 0.31% 0 | \$0.00 | NA 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA 0 | |
| NICOLET NATIONAL BANK | 1 | \$171,000.00 | 0.34% 0 | \$0.00 | NA 0 | |
| NUVISION FCU | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 | |
| OAK BANK | 1 | \$157,600.00 | 0.32% 0 | \$0.00 | NA 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$167,000.00 | 0.33% 0 | \$0.00 | NA 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$156,741.94 | 0.31% 0 | \$0.00 | NA 0 | |
| PATELCO CREDIT UNION | 2 | \$326,700.00 | 0.65% 0 | \$0.00 | NA 0 | |
| PENTAGON FEDERAL C. U | 4 | \$665,709.14 | 1.33% 0 | \$0.00 | NA 0 | |
| PEOPLES BANK | 1 | \$159,600.00 | 0.32% 0 | \$0.00 | NA 0 | |
| PHILO EXCHANGE BANK | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 | |
| PIONEER BANK | 1 | \$159,043.77 | 0.32% 0 | \$0.00 | NA 0 | |
| PIONEER BANK, SSB | 1 | \$164,734.60 | 0.33% 0 | \$0.00 | NA 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$158,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| POINT BANK | 1 | \$153,000.00 | 0.31% 0 | \$0.00 | NA 0 | |
| PORT BYRON STATE BANK | 1 | \$165,196.40 | 0.33% 0 | \$0.00 | NA 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,996.82 | 0.31% 0 | \$0.00 | NA 0 | |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$159,742.65 | 0.32% 0 | \$0.00 | NA 0 | |
| PROSPERA CREDIT UNION | 1 | \$157,309.67 | 0.31% 0 | \$0.00 | NA 0 | |
| PYRAMAX BANK | 1 | \$164,900.00 | 0.33% 0 | \$0.00 | NA 0 | |
| R M K FINANCIAL CORP | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 | |
| RANDOLPH-BROOKS FCU | 1 | \$157,225.00 | 0.31% 0 | \$0.00 | NA 0 | |

| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$318,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| RED RIVER BANK, A CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RESCUE MORTGAGE, INC | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$154,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,852.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ROYAL BANK | 1 | \$161,456.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 3 | \$468,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,443.94 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$323,379.63 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$657,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$168,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SOUTHBRIDGE CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 4 | \$650,921.30 | 1.3% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$154,812.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$333,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 14 | \$2,223,178.45 | 4.44% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 6 | \$967,682.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TEXANS CREDIT UNION | 1 | \$161,722.50 | 0.32% | 0 | \$0.00 | NA | 0 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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1

\$160,000.00

\$154,800.00

0.32% 0

0.31%0

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NA0

NA0

THE COLUMBIA BANK

TRAVIS CREDIT UNION

| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$170,237.48 | 0.34% 0 | \$0.00 | NA 0 |
|-----------|--|--------|-----------------|---------|--------|------|
| | UMPQUA BANK | 3 | \$491,781.85 | 0.98% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$163,234.84 | 0.33% 0 | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.3% 0 | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$808,564.00 | 1.62% 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$162,228.19 | 0.32% 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | CORPORATION VECTRA BANK COLORADO, NA 1 \$162,228.19 0.32% 0 \$0 \$0 VERMONT FEDERAL CREDIT UNION 1 \$161,500.00 0.32% 0 \$0 \$0 VIRGINIA CREDIT UNION 1 \$170,000.00 0.34% 0 \$0 VIRGINIA CREDIT UNION 1 \$170,000.00 0.34% 0 \$0 VIRGINIA CREDIT UNION 1 \$170,000.00 0.34% 0 \$0 VIRGINIA CREDIT UNION 1 \$154,500.00 0.68% 0 \$0 VIRGINIA CREDIT UNION 1 \$154,500.00 0.68% 0 \$0 VIRGINIA CREDIT UNION 1 \$154,500.00 0.68% 0 \$0 VIRGINIA CREDIT UNION 2 \$339,728.16 0.68% 0 \$0 VIRGINIA CREDIT UNION 2 \$339,728.16 0.68% 0 \$0 VIRGINIA CREDIT UNION 2 \$310,000.00 0.62% 0 \$0 VIRGINIA CREDIT UNION 3 VIRGINI | \$0.00 | NA 0 | | | |
| | | 1 | \$154,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 2 | \$339,728.16 | 0.68% 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND | 2 | \$310,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| | | 3 | \$507,700.00 | 1.02% 0 | \$0.00 | NA 0 |
| | * | 2 | \$336,667.00 | 0.67% 0 | \$0.00 | NA 0 |
| | Unavailable | 8 | \$1,271,442.39 | | | NA 0 |
| Total | | 308 | \$50,018,859.97 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FQP6 | ALPINE BANK & TRUST CO | 1 | \$185,694.27 | 0.74% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$398,880.00 | 1.59% 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$266,343.40 | 1.06% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$152,075.02 | 0.61% 0 | \$0.00 | NA 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$238,088.26 | 0.95% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$684,588.50 | 2.74% 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$227,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| I | ' | | | 1 | | 727 |

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| ASSOCIATION | | | | | | | Ц | |
|--|---|--------------|-------|---|--------|----|---|--|
| BANCORPSOUTH BANK | 1 | \$174,190.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY | 1 | \$206,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$215,474.06 | 0.86% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$194,699.76 | 0.78% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 2 | \$377,300.00 | 1.51% | 0 | \$0.00 | | | |
| CENTENNIAL LENDING, LLC | 1 | \$163,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$298,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$265,400.00 | 1.06% | 0 | \$0.00 | NA | O | |
| CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$348,462.65 | 1.39% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$453,713.62 | 1.81% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 1 | \$226,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$271,560.95 | 1.09% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$224,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$193,500.00 | 0.77% | | | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$226,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$321,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$422,008.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$275,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$525,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$251,771.75 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$190,200.00 | 0.76% | 0 | \$0.00 | | | |

| FIRST NATIONAL BANK PARK FALLS | 1 | \$155,800.00 | 0.62% 0 | \$0.00 | NA 0 | |
|---|---|----------------|---------|--------|------|---|
| FIRST NORTHERN CREDIT UNION | 1 | \$197,000.00 | 0.79% 0 | \$0.00 | NA 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$247,600.00 | 0.99% 0 | \$0.00 | NA 0 | |
| FREMONT BANK | 1 | \$191,470.00 | 0.77% 0 | \$0.00 | NA 0 | |
| GRAND BANK | 1 | \$170,000.00 | 0.68% 0 | \$0.00 | NA 0 | |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,871,700.00 | 7.48% 0 | \$0.00 | NA 0 | |
| HEARTLAND BANK | 1 | \$165,600.00 | 0.66% 0 | \$0.00 | NA 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.74% 0 | \$0.00 | NA 0 | |
| LEADER BANK, N.A | 1 | \$456,000.00 | 1.82% 0 | \$0.00 | NA 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$234,100.00 | 0.94% 0 | \$0.00 | NA 0 | |
| MAGNA BANK | 1 | \$203,600.00 | 0.81% 0 | \$0.00 | NA 0 | |
| MERRIMACK MORTGAGE CO | 1 | \$195,000.00 | 0.78% 0 | \$0.00 | NA 0 | |
| MERRIMACK MORTGAGE COMPANY | 2 | \$490,650.00 | 1.96% 0 | \$0.00 | NA 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$371,700.00 | 1.49% 0 | \$0.00 | NA 0 | |
| MONSON SAVINGS BANK | 1 | \$212,500.00 | 0.85% 0 | \$0.00 | NA 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$192,700.00 | 0.77% 0 | \$0.00 | NA 0 | |
| NETWORK FUNDING, L.P | 1 | \$194,200.00 | 0.78% 0 | \$0.00 | NA 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$355,000.00 | 1.42% 0 | \$0.00 | NA 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$267,300.00 | 1.07% 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$217,200.00 | 0.87% 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$295,500.00 | 1.18% 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$232,000.00 | 0.93% 0 | \$0.00 | NA 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,226,600.00 | 4.9% 0 | \$0.00 | NA 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$385,000.00 | 1.54% 0 | \$0.00 | NA 0 | |
| PMAC LENDING SERVICES, | 2 | \$670,460.00 | 2.68% 0 | \$0.00 | NA 0 | |
| INC | | | | | | _ |

| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
|-----------|---|-----|-----------------|---------|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$152,400.00 | 0.61% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$340,000.00 | 1.36% 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$220,200.00 | 0.88% 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$510,497.00 | 2.04% 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$594,000.00 | 2.37% 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$362,500.00 | 1.45% 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$164,750.00 | 0.66% 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$225,500.00 | 0.9% 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$242,500.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$222,900.00 | 0.89% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$495,107.05 | 1.98% 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$256,000.00 | 1.02% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$191,200.00 | 0.76% 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$270,972.88 | 1.08% 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$280,350.00 | 1.12% 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,091,027.80 | 4.34% 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,020,584.97 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 31417FQQ4 | IST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$150,600.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$84,500.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$242,697.03 | 0.97% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$133,600.00 | 0.53% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$309,025.00 | 1.23% 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | | | | | | | |

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| COMPANY | | ĺ | | | | |
|---------------------------------|----|--------------------|-----------|--------|------|----------|
| AMEGY MORTGAGE | 1 | ¢92.721.20 | 0.2207.0 | \$0.00 | NIA | 0 |
| COMPANY, L.L.C | 1 | \$82,731.39 | 0.33% | \$0.00 | NA | U |
| AMERICAN BANK & TRUST | 1 | \$62,400.00 | 0.25% | \$0.00 | NA | 0 |
| OF THE CUMBERLANDS | 1 | \$02,400.00 | 0.23 /0 0 | \$0.00 | IVA | 0 |
| AMERICAN BANK OF | 1 | \$62,500.00 | 0.25% | \$0.00 | NA | 0 |
| TEXAS | 1 | ψ02,500.00 | 0.23 % | ψ0.00 | 1111 | <u> </u> |
| AMERICAN FINANCE | 1 | \$63,000.00 | 0.25% | \$0.00 | NA | 0 |
| HOUSE LARIBA | | · | | , | | _ |
| ANCHORBANK, FSB | 2 | \$76,500.00 | 0.3% | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH | 1 | ф 77 (00 00 | 0.216/ | Φ0.00 | NTA | |
| EMPLOYEES' CREDIT | 1 | \$77,600.00 | 0.31% | \$0.00 | NA | O |
| UNION AND ITS DIVISION | | | | | | |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$122,265.94 | 0.49% | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT | | | | | | |
| UNION | 1 | \$80,000.00 | 0.32% | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD | | | | | | |
| CREDIT UNION | 4 | \$263,840.61 | 1.05% | \$0.00 | NA | 0 |
| ASSOCIATED BANK | | | | | | |
| NATIONAL ASSOCIATION | 26 | \$1,772,320.11 | 7.06% | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT | | + c= =00 00 | | | | |
| UNION | 1 | \$63,500.00 | 0.25% | \$0.00 | NA | O |
| ASTORIA FEDERAL | | | | | | |
| SAVINGS AND LOAN | 4 | \$291,994.24 | 1.16% | \$0.00 | NA | 0 |
| ASSOCIATION | | | | | | |
| BANK MUTUAL | 8 | \$573,800.05 | 2.29% | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$75,483.60 | 0.3% | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$82,000.00 | 0.33% | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$70,500.00 | 0.28% | \$0.00 | NA | 0 |
| BANK OF NEW MADRID | 1 | \$69,500.00 | 0.28% | \$0.00 | NA | 0 |
| BANK OF RANTOUL | 1 | \$63,000.00 | 0.25% | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$78,305.00 | 0.31% | \$0.00 | NA | 0 |
| BANKERS' BANK | 5 | \$318,177.18 | 1.27% | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$67,500.00 | 0.27% | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$80,000.00 | 0.32% | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$50,000.00 | 0.2% | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE | 1 | Ф7.6.200.00 | | | | |
| BANK | 1 | \$76,200.00 | 0.3% | \$0.00 | NA | U |
| CENTRAL BANK | 3 | \$201,988.07 | 0.8% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$63,500.00 | 0.25% | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT | 1 | ф 72 000 00 | 0.2007.0 | Φ0.00 | | |
| UNION | 1 | \$72,000.00 | 0.29% | \$0.00 | NA | U |
| CENTURY LENDING | | \$297.500.00 | 1.15% 0 | \$0.00 | NT A | 0 |
| COMPANY | 4 | \$287,500.00 | 1.13% | \$0.00 | NA | U |
| CHIPPEWA VALLEY BANK | 1 | \$71,500.00 | 0.28% | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$81,600.00 | 0.33% 0 | \$0.00 | NA | 0 |

| CITIZENS STATE BANK OF LOYAL | 1 | \$82,400.00 | 0.33% | \$0.00 | NA | 0 |
|--|---|--------------|-------|----------|----|---|
| CITIZENSFIRST CREDIT UNION | 3 | \$202,703.00 | 0.81% | 0 \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$84,000.00 | 0.33% | 0 \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$280,258.86 | 1.12% | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$69,870.83 | 0.28% | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$75,200.00 | 0.3% | 0 \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$63,400.07 | 0.25% | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$126,100.00 | 0.5% | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$130,909.56 | 0.52% | 0 \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,746.81 | 0.31% | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, NA | 1 | \$34,000.00 | 0.14% | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK NA | 1 | \$80,000.00 | 0.32% | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$390,691.00 | 1.56% | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$63,000.00 | 0.25% | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$84,100.00 | 0.33% | 0 \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,701.36 | 0.54% | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK | 1 | \$82,555.00 | 0.33% | 0 \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$67,450.00 | 0.27% | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.25% | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$60,000.00 | 0.24% | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$143,000.00 | 0.57% | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$70,500.00 | 0.28% | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$59,612.00 | 0.24% | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUS COMPANY, A | 1 | \$49,124.25 | 0.2% | \$0.00 | NA | 0 |
| CORPORATION | | | | | | |
| CORPORATION FAA CREDIT UNION | 2 | \$153,100.00 | 0.61% | 0 \$0.00 | NA | 0 |

| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
|--|---|--------------|---------|--------|------|
| FAIRWINDS CREDIT UNION | 1 | \$71,187.79 | 0.28% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$64,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK | 2 | \$122,400.00 | 0.49% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$76,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 1 | \$72,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$54,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$83,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$121,714.76 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO | 8 | \$592,072.92 | 2.36% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$75,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$293,196.77 | 1.17% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK | 1 | \$74,975.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$76,700.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$81,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$73,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$56,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$67,450.00 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK MIDWEST | 2 | \$137,300.00 | 0.55% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$44,200.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$64,895.45 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU | 3 | \$231,900.00 | 0.92% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$48,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$74,657.33 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$153,943.42 | 0.61% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND | 2 | \$138,700.00 | 0.55% 0 | \$0.00 | NA 0 |

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| TRUST COMPANY | | | | | | | |
|---|---------|---|--------------|---------|--------|----|---|
| FIRSTMERIT BANK | K, N.A | 1 | \$52,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT | UNION | 1 | \$50,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| FORT COMUNITY (UNION | CREDIT | 1 | \$77,500.00 | 0.31% 0 | \$0.00 | NA | 0 |
| GENERAL MILLS (UNION | CREDIT | 1 | \$57,000.00 | 0.23% | \$0.00 | NA | 0 |
| GMFS LLC | | 3 | \$206,997.00 | 0.82% 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CRED UNION | DIT | 1 | \$62,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN | BANK | 2 | \$163,800.00 | 0.65% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDER CREDIT UNION | RAL | 1 | \$80,000.00 | 0.32% | \$0.00 | NA | 0 |
| HARBORONE CRE UNION | DIT | 1 | \$62,000.00 | 0.25% | \$0.00 | NA | 0 |
| HEARTLAND BAN | K | 2 | \$111,904.53 | 0.45% 0 | \$0.00 | NA | 0 |
| HERGET BANK, NA ASSOCIATION | ATIONAL | 2 | \$140,770.00 | 0.56% 0 | \$0.00 | NA | 0 |
| HNB NATIONAL B. | ANK | 2 | \$97,370.69 | 0.39% 0 | \$0.00 | NA | 0 |
| HOME STATE BAN | IK NA | 1 | \$56,500.00 | 0.23% 0 | \$0.00 | NA | 0 |
| HOMETOWN BANI | K | 1 | \$81,200.00 | 0.32% 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT | | 1 | \$60,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| HUTCHINSON CRE UNION | EDIT | 1 | \$63,352.31 | 0.25% 0 | \$0.00 | NA | 0 |
| IBERIABANK MOR COMPANY | RTGAGE | 1 | \$79,632.58 | 0.32% | \$0.00 | NA | 0 |
| IDAHO CENTRAL (UNION | CREDIT | 4 | \$288,800.00 | 1.15% 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM | , INC | 1 | \$67,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT U | JNION | 1 | \$32,720.00 | 0.13% 0 | \$0.00 | NA | 0 |
| INSPIRED FINANC SERVICES, LLC | IAL | 1 | \$74,500.00 | 0.3% | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | | 4 | \$190,800.00 | 0.76% 0 | \$0.00 | NA | 0 |
| IOWA STATE BAN | K | 1 | \$80,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK MISSOURI | OF | 2 | \$141,200.00 | 0.56% 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CRI UNION | EDIT | 2 | \$142,400.00 | 0.57% 0 | \$0.00 | NA | 0 |
| LEADERONE FINA CORPORATION | NCIAL | 1 | \$80,800.00 | 0.32% | \$0.00 | NA | 0 |
| LIBERTY BANK | | 1 | \$78,623.33 | 0.31% 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 7 | 1 | \$43,500.00 | 0.17% 0 | \$0.00 | NA | 0 |

| LINCO | LN SAVINGS BANK | 2 | \$125,457.63 | 0.5% | 0 | \$0.00 | NA | 0 | |
|---------|-----------------------------|---|--------------------------|---------|--------|--------|----------|------------------|--|
| 1 | REA CREDIT UNION | 1 | \$72,687.91 | 0.29% | | 1 | NA | | |
| | IE BANK | 1 | \$69,840.00 | | | | NA | - | |
| | UETTE BANK | 2 | \$143,525.00 | 0.57% | | 1 | NA | | |
| | HANTS BANK, | | | | | | | П | |
| | NAL ASSOCIATION | 1 | \$36,939.18 | 0.15% | O | \$0.00 | NA | 0 | |
| MIDLA | ND STATES BANK | 3 | \$208,024.32 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MIDWI | EST COMMUNITY | 1 | ¢55,000,00 | 0.22% | ^ | \$0.00 | NT A | | |
| BANK | | 1 | \$55,000.00 | 0.22% | U | \$0.00 | NA | U | |
| MISSIC | ON FEDERAL CREDIT | | | | | | | | |
| | , A FEDERALLY | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TERED CREDIT | 1 | ψο1,000.00 | 0.5270 | | ψο.σσ | 1111 | | |
| UNION | | _ | | | L | | | Н | |
| | ON SAVINGS BANK | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| _ | GAGE CLEARING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ORATION | | , , | | H | | | H | |
| | GAGE SOLUTIONS | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NCB, F | LORADO, LLC | 1 | \$81,868.10 | 0.33% | \cap | \$0.00 | NA | Λ | |
| | ORK FUNDING, L.P | 1 | \$56,050.00 | 0.33% | | 1 1 | NA NA | \boldsymbol{T} | |
| | MEXICO BANK AND | 1 | \$30,030.00 | 0.2270 | U | \$0.00 | INA | | |
| TRUST | | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NORTI | IERN FEDERAL | 4 | Φ21 040 C4 | 0.126 | | ф0,00 | 27.4 | | |
| CREDI | ΓUNION | 1 | \$31,949.64 | 0.13% | U | \$0.00 | NA | U | |
| NORW | OOD COOPERATIVE | 1 | \$69,000,00 | 0.27% | ^ | \$0.00 | NI A | | |
| BANK | | 1 | \$68,000.00 | 0.27% | U | \$0.00 | NA | U | |
| NUMA | RK CREDIT UNION | 1 | \$82,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ISSOURI BANK, A | | | | | | | | |
| | URI BANKING | 1 | \$74,583.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RATION | | | | | ļ | | Ш | |
| | AMERICAN BANK | 1 | \$62,494.10 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GE COUNTY'S | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ΓUNION | 1 | Ψ71,000.00 | 3.27 /0 | Ĺ | Ψ0.00 | | ľ | |
| | TAL BANK AND | 1 | \$53,615.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRUST | | | · | | | · | | Н | |
| | MOUNTAIN BANK | 1 | \$65,550.00 | 0.26% | U | \$0.00 | NA | U | |
| | FEDERAL SAVINGS | 1 | \$59,205.80 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK | OT LENDING | | | | | | | H | |
| | OT LENDING CES, INC | 1 | \$70,690.99 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GON FEDERAL C. U | 9 | \$682 252 20 | 2.72% | _ | \$0.00 | | Н | |
| | | 9 | \$683,352.39 | 2.12% | U | \$0.00 | NA | U | |
| | ES BANK, NATIONAL IATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ES STATE BANK | 1 | \$52,000.00 | 0.21% | \cap | \$0.00 | NA | n | |
| | S STATE BANK | 1 | \$84,000.00 | 0.21% | Н | | NA NA | $\boldsymbol{+}$ | |
| | CLE CAPITAL | 2 | \$145,100.00 | | | 1 1 | NA NA | \mathbf{T} | |
| MORTO | | 2 | φ1 4 3,100.00 | 0.56% | U | φυ.υυ | NA | U | |
| MICIVIA | JINDL | | | | | | | | |

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| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$78,500.00 | 0.31% | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$263,256.38 | 1.05% 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$58,614.65 | 0.23% 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$52,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$140,175.00 | 0.56% 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$80,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$120,255.57 | 0.48% 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE, INC | 1 | \$64,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
| RICHLAND COUNTY BANK | 2 | \$132,500.00 | 0.53% 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$72,400.00 | 0.29% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$134,119.71 | 0.53% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 6 | \$397,795.00 | 1.58% 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$50,600.00 | 0.2% | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.32% | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$158,879.37 | 0.63% | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$83,200.00 | 0.33% 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$75,574.46 | 0.3% | \$0.00 | NA | 0 |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$75,000.00 | 0.3% | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK | 1 | \$62,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION | 1 | \$71,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$57,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$114,500.00 | 0.46% | \$0.00 | NA | 0 |
| SOUTHERN BANCORP BANK | 1 | \$48,100.00 | 0.19% | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$45,927.61 | 0.18% | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 1 | \$80,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$78,000.00 | 0.31% 0 | | | |

| STANDARD MORTGAGE CORPORATION | 2 | \$98,400.00 | 0.39% | 0 \$0.00 | NA | 0 | |
|---|---|--------------|-------|----------|----|---|---|
| STATE BANK AND TRUST COMPANY | 1 | \$82,200.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| STATE BANK OF SPEER | 1 | \$58,000.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| STATE STREET BANK & TRUST CO | 1 | \$80,100.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 3 | \$171,800.00 | 0.68% | 0 \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 4 | \$268,500.00 | 1.07% | 0 \$0.00 | NA | 0 | |
| T. J. FINANCIAL, INC | 1 | \$82,500.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| TECHE FEDERAL BANK | 1 | \$76,878.82 | 0.31% | 0 \$0.00 | NA | 0 | |
| THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$72,000.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| THE CITIZENS BANK | 1 | \$51,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC | 1 | \$80,250.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| TWIN OAKS SAVINGS BANK | 1 | \$55,500.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$82,500.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$140,000.00 | 0.56% | 0 \$0.00 | NA | 0 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$79,876.83 | 0.32% | 0 \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 5 | \$280,598.55 | 1.12% | 0 \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$82,000.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| UNITEDONE CREDIT UNION | 1 | \$71,600.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| WEBSTER BANK, N.A | 4 | \$258,085.44 | 1.03% | 0 \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$75,250.00 | 0.3% | 0 \$0.00 | NA | 0 | _ |
| WESTCONSIN CREDIT UNION | 2 | \$123,750.00 | 0.49% | 0 \$0.00 | NA | 0 | |
| WESTERN STATE BANK, A CORPORATION | 1 | \$68,292.35 | 0.27% | 0 \$0.00 | NA | 0 | |
| WICHITA FEDERAL CREDIT UNION | 1 | \$54,744.10 | 0.22% | 0 \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, | 1 | \$68,000.00 | 0.27% | 0 \$0.00 | NA | | |

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| | LLP | | | 11 | | | |
|-----------|--|-----|-----------------|---------|--------|------|---|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% 0 | \$0.00 | NA |) |
| | Unavailable | 20 | \$1,294,419.71 | 5.1% 0 | \$0.00 | NA (|) |
| Total | | 371 | \$25,106,499.25 | 100% 0 | \$0.00 | 0 |) |
| | | | | | | | |
| 31417FQR2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$178,500.00 | 0.06% 0 | \$0.00 | NA |) |
| | ABERDEEN PROVING GROUND FCU | 1 | \$205,000.00 | 0.07% 0 | \$0.00 | NA |) |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,074,557.90 | 0.36% 0 | \$0.00 | NA (|) |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,007,723.00 | 1% 0 | \$0.00 | NA |) |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,212,841.59 | 0.4% 0 | \$0.00 | NA (|) |
| | ALERUS MORTGAGE | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA (|) |
| | ALLIANT BANK | 1 | \$182,000.00 | 0.06% 0 | \$0.00 | NA (|) |
| | AMERICAN BANK NA | 1 | \$380,000.00 | 0.13% 0 | \$0.00 | NA (|) |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,265,562.07 | 0.42% 0 | \$0.00 | NA (|) |
| A | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,877,950.00 | 0.63% 0 | \$0.00 | NA (|) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,429,500.00 | 0.48% 0 | \$0.00 | NA |) |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,207,000.00 | 0.74% 0 | \$0.00 | NA |) |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,960.00 | 0.08% 0 | \$0.00 | NA |) |
| | AMERIPRO FUNDING, INC | 1 | \$259,460.00 | 0.09% 0 | \$0.00 | NA (|) |
| | ANCHORBANK, FSB | 1 | \$216,400.00 | 0.07% 0 | \$0.00 | NA (|) |
| | ARIZONA BANK AND TRUST | 2 | \$643,500.00 | 0.21% 0 | \$0.00 | NA (|) |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$234,638.18 | 0.08% 0 | \$0.00 | NA |) |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$211,949.00 | 0.07% 0 | \$0.00 | NA |) |
| | ASSOCIATED BANK | 3 | \$1,355,000.00 | 0.45% 0 | \$0.00 | NA (|) |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$8,315,572.76 | 2.77% 0 | \$0.00 | NA |) |
| | ASSOCIATED CREDIT UNION | 1 | \$219,638.38 | 0.07% 0 | \$0.00 | NA |) |
| | AUBURNBANK | 1 | \$238,000.00 | 0.08% 0 | \$0.00 | NA (|) |
| | AVENUE MORTGAGE CORPORATION | 1 | \$184,450.00 | 0.06% 0 | \$0.00 | NA | |

| AVIDIA BANK | 2 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| BANCFIRST | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 4 | \$1,104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK IOWA | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 2 | \$503,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF CALHOUN COUNTY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 3 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 2 | \$483,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANKERS' BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$270,000.00 | 0.09% | | | | т | |
| BAY FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 1 | \$255,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 2 | \$616,090.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BRANSON BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$940,850.00 | 0.31% | | | | | |
| BROKER SOLUTIONS, INC | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | , | | | | | | |
| BUSEY BANK | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CABARRUS BANK & TRUST | 2 | \$632,300.00 | 0.21% | | | | т | |
| CALIFORNIA CREDIT UNION | 1 | \$571,138.48 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$416,357.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 2 | \$768,387.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 41 | \$14,474,050.92 | 4.82% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$634,203.00 | 0.21% | | | | | |
| CENTENNIAL LENDING, LLC | 1 | \$379,345.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$907,311.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| CENTURY LENDING COMPANY | | | | | | |
|--|---|----------------|---------|--------|----|---|
| CHARTER BANK | 1 | \$395,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,004,217.00 | 0.67% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,106,199.00 | 0.37% 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL | 3 | \$1,238,684.00 | 0.41% 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$1,127,000.00 | 0.38% | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$502,400.00 | 0.17% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$829,675.27 | 0.28% | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 3 | \$709,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,232,478.33 | 0.41% 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$178,303.00 | 0.06% 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 7 | \$2,421,200.00 | 0.81% 0 | | | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$254,350.00 | 0.08% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$227,000.00 | 0.08% | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$206,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$183,000.00 | 0.06% | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 2 | \$486,550.00 | 0.16% 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING | 1 | \$184,900.00 | 0.06% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$314,910.00 | 0.1% 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$179,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$957,700.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$179,710.48 | 0.06% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$226,500.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK | 2 | \$455,000.00 | 0.15% 0 | \$0.00 | NA | n |

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| DALLAS WHOLESALE | 2 | \$611,463.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|---------|----------|-----|--|
| DELMAR FINANCIAL | 1 | \$293,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMAPNY | | + | | | 7 0 0 0 | | Ĥ | |
| DHI MORTGAGE | 3 | \$977,890.20 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COMPANY, LTD DHI MORTGAGE | | | | H | | | H | |
| COMPANY, LTD., L.P | 1 | \$295,503.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DRAPER & KRAMER MTG | | | | Н | | | H | |
| CORP DBA 1ST | 3 | \$773,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE MORTGAGE | | , , | | | , | | | |
| DUBUQUE BANK AND | 1 | ¢200.050.00 | 0.09% | Λ | \$0.00 | NT A | | |
| TRUST | 1 | \$280,850.00 | 0.09% | U | \$0.00 | NA | ď | |
| DUPACO COMMUNITY | 2 | \$435,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | · | | | · | | Н | |
| DUPAGE CREDIT UNION | 2 | \$495,060.00 | 0.16% | т | | NA | 1 1 | |
| EAGLE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT | 3 | \$687,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNION EMERY EEDERAL CREDIT | | | | H | | | H | |
| EMERY FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE | | | | | | | H | |
| SERVICING, INC | 9 | \$2,515,968.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE | | Φ.Σ.Σ. (100.00 | 0.100 | _ | фо оо | 27.4 | | |
| SERVICING, INC. / PO | 2 | \$536,100.00 | 0.18% | O | \$0.00 | NA | O | |
| FAIRWAY INDEPENDENT | 13 | \$3,786,050.00 | 1.26% | Λ | \$0.00 | NA | | |
| MORTGAGE CORP | 13 | \$3,780,030.00 | 1.20% | U | \$0.00 | INA | Ľ | |
| FAIRWAY INDEPENDENT | | | | | | | | |
| MORTGAGE | 1 | \$362,610.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION EARWINDS CREDIT LINION | 1 | \$247.007.57 | 0.000 | Λ | \$0.00 | NIA | | |
| FAIRWINDS CREDIT UNION | 1 | \$247,997.57 | 0.08% | U | \$0.00 | NA | U | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,275,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL | - | | | | | | | |
| GROUP | 1 | \$416,314.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FEDCHOICE FEDERAL | 1 | ¢252.590.04 | 0.000 | 0 | фо оо | NT A | | |
| CREDIT UNION | 1 | \$252,580.94 | 0.08% | U | \$0.00 | NA | U | |
| FIDELITY BANK | 18 | \$5,782,557.48 | 1.93% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK FINANCIAL | 2 | \$671,028.50 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CENTRE | | · | | | · | | Н | |
| FIRST BANK OF OWASSO | 1 | \$226,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA | 7 | \$2,750,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | 1 | | | | · | | Ш | |
| FIRST CHOICE BANK | 1 | \$313,000.00 | 0.1% | | | NA NA | П | |
| FIRST CHOICE BANK | 1 | \$208,000.00 | 0.07% | U | \$0.00 | NA | U | |

| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,499,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
|---|-----|----------------|--------|---|--------|------|---|--|
| FIRST CITIZENS BANK ANI TRUST CO | 11 | \$2,922,559.55 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY | 3 | \$572,000,00 | 0.19% | ^ | \$0.00 | NA | _ | |
| CREDIT UNION | 3 | \$573,000.00 | 0.19% | U | \$0.00 | NA | U | |
| FIRST COMMUNITY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | n | |
| MORTGAGE, INC | 1 | Ψ100,000.00 | 0.0076 | Ů | Ψ0.00 | 1171 | ľ | |
| FIRST FEDERAL BANK OF | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LOUISIANA | | · | | | | | - | |
| FIRST FEDERAL BANK, FSE | 3 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,657,800.00 | | | | | | |
| FIRST INTERSTATE BANK | 7 | \$1,608,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$407,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$438,677.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$731,605.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$428,118.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$208,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 15 | \$5,090,537.99 | 1.7% | 0 | \$0.00 | NA | 0 | |
| FIRST RATE FINANCIAL GROUP | 1 | \$322,400.00 | | | | | | |
| FIRST REPUBLIC BANK | 2 | \$1,042,500.00 | 0.35% | Λ | \$0.00 | NA | Λ | |
| FIRST SOUTH BANK | 1 | \$238,500.00 | | _ | | | 1 | |
| FIRST STATE BANK | 1 | \$354,750.00 | 0.08% | - | | | | |
| FIRST TECHNOLOGY | 1 | | | U | \$0.00 | INA | U | |
| FEDERAL CREDIT UNION | 5 | \$1,589,799.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,266,155.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$274,567.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 2 | \$645,000.00 | | _ | | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$291,070.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FORT COMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$199,685.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | - | | | | | | | |

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| FORT SILL FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$547,174.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 15 | \$5,348,705.33 | 1.78% | 0 | \$0.00 | NA | 0 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 5 | \$1,755,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GENCOR MORTGAGE INC | 1 | \$180,441.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 3 | \$581,903.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 4 | \$1,161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 4 | \$886,657.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$679,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,182,985.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 3 | \$786,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$907,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$343,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 2 | \$433,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 2 | \$523,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK NA | 3 | \$860,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMEFIRST MORTGAGE, LLC | 1 | \$289,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HONOLULU HOMELOANS, INC | 1 | \$584,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| HORIZON COMMUNITY BANK | 1 | \$229,645.87 | 0.08% 0 | \$0.00 | NA 0 | |
|---|----|----------------|---------|--------|------|--|
| HUTCHINSON CREDIT UNION | 2 | \$385,356.91 | 0.13% 0 | \$0.00 | NA 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$251,430.00 | 0.08% 0 | \$0.00 | NA 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$909,900.00 | 0.3% 0 | \$0.00 | NA 0 | |
| IMORTGAGE.COM, INC | 4 | \$1,264,130.10 | 0.42% 0 | \$0.00 | NA 0 | |
| INTERBANK | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| IOWA STATE BANK | 1 | \$271,552.91 | 0.09% 0 | \$0.00 | NA 0 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.08% | \$0.00 | NA 0 | |
| KIRKPATRICK BANK | 1 | \$185,500.00 | 0.06% 0 | \$0.00 | NA 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$590,800.00 | 0.2% 0 | \$0.00 | NA 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$5,136,600.00 | 1.71% 0 | \$0.00 | NA 0 | |
| LANDMARK CREDIT UNION | 3 | \$782,141.68 | 0.26% 0 | \$0.00 | NA 0 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,248,024.00 | 0.42% 0 | \$0.00 | NA 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,006,000.00 | 0.34% 0 | \$0.00 | NA 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$350,435.43 | 0.12% 0 | \$0.00 | NA 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$184,400.00 | 0.06% 0 | \$0.00 | NA 0 | |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$353,804.00 | 0.12% 0 | \$0.00 | NA 0 | |
| LINN AREA CREDIT UNION | 1 | \$293,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| LISBON COMMUNITY FCU | 1 | \$195,200.00 | 0.07% 0 | \$0.00 | NA 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$229,539.91 | 0.08% 0 | \$0.00 | NA 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$409,675.00 | 0.14% 0 | \$0.00 | NA 0 | |
| M/I FINANCIAL CORP | 1 | \$265,900.00 | 0.09% 0 | \$0.00 | NA 0 | |
| MACON BANK, INC | 1 | \$250,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.12% 0 | | | |
| MARQUETTE BANK | 1 | \$179,600.00 | 0.06% 0 | \$0.00 | NA 0 | |
| ` | | . , | 0.06% 0 | | | |

| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | Ī | |
|---|---|----------------|---------|--------|----|---|--|
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$191,704.38 | 0.06% | \$0.00 | NA | 0 | |
| MCCLAIN BANK | 1 | \$184,000.00 | 0.06% | \$0.00 | NA | 0 | |
| MEGASTAE FINANCIAL CORP | 1 | \$403,400.00 | 0.13% | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 3 | \$904,994.00 | 0.3% | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.08% | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$238,640.00 | 0.08% | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$640,000.00 | 0.21% | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 2 | \$653,000.00 | 0.22% | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 2 | \$956,400.00 | 0.32% | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 3 | \$896,869.77 | 0.3% | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$216,000.00 | 0.07% | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$204,000.00 | 0.07% | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,157,364.92 | 0.39% (| \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.06% | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$249,250.00 | 0.08% | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$250,000.00 | 0.08% | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 2 | \$442,600.00 | 0.15% | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$511,435.00 | 0.17% | \$0.00 | NA | 0 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$261,000.00 | 0.09% | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$229,200.00 | 0.08% | \$0.00 | NA | 0 | |
| MT MCKINLEY BANK | 3 | \$660,600.00 | 0.22% | \$0.00 | NA | 0 | |
| NAT RES - SAN DIEGO COUNTY | 2 | \$748,500.00 | 0.25% | \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$515,324.91 | 0.17% (| \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$312,750.00 | 0.1% | \$0.00 | NA | 0 | |

| NATIONAL BANK OF MIDDLEBURY | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| NATIONS DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE BANK | 1 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$499,269.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING LP | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 3 | \$613,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$335,459.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST | 2 | \$495,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NFM, INC | 1 | \$201,695.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,018,873.52 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NUVISION FCU | 3 | \$789,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 5 | \$1,586,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$299,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ONEUNITED BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OREGON COMMUNITY BANK & TRUST | 1 | \$210,821.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$696,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 3 | \$1,148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMTIED LIABILITY COMPANY | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 27 | \$7,625,010.44 | 2.54% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$399,384.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 11 | \$4,260,050.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | PINNACLE CAPITAL MORTGAGE | | | | Ī | | | |
|----------|--|----|----------------|-------|---|--------|----------|---|
| | CORPORATION PIONEER BANK | 7 | \$1,632,256.95 | 0.54% | Ω | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$562,500.00 | 0.34% | | \$0.00 | NA NA | |
| | PLAZA HOME MORTGAGE | 4 | \$1,237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$611,316.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,303,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$416,329.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$713,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$363,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,774,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$275,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$280,258.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$422,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$368,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 2 | \$565,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$241,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| <u> </u> | | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| ROCKLAND FEDERAL CREDIT UNION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| ROCKLAND TRUST | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 2 | \$427,500.00 | 0.14% | | | | 1 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$191,484.40 | | | | | | |
| ROGUE FEDERAL CREDIT UNION | 2 | \$459,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,089,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 2 | \$416,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$209,637.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SANDIA AREA FEDERAL CREDIT UNION | 2 | \$512,886.92 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 4 | \$1,383,802.59 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$212,657.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,106,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK DE PR | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,349,120.69 | 2.11% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 40 | \$11,921,506.21 | 3.97% | 0 | \$0.00 | NA | 0 | |
| SPC CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST | 1 | \$406,266.68 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$534,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$757,006.43 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$242,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | TATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|---|----|-----------------|-----------|-----------|--------|-------|----------|---|
| S | TATE STREET BANK & RUST COMPANY | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEARNS LENDING INC | 72 | \$23,410,216.74 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | TILLWATER NATIONAL | | | | | | | | |
| В | ANK &TRUST COMPANY | 1 | \$332,800.00 | 0.11% | O | \$0.00 | NA | 0 | |
| S | TOCK YARDS BANK & | 1 | \$417,000.00 | 0.14% | Λ | \$0.00 | NA | _ | |
| Т | RUST COMPANY | 1 | \$417,000.00 | 0.14% | U | \$0.00 | NA | U | |
| S | UMMIT BANK AND TRUST | 2 | \$741,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| S | UMMIT CREDIT UNION | 3 | \$572,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| S | UMMIT FUNDING, INC | 3 | \$1,098,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WBC MORTGAGE | 9 | \$2,539,187.00 | 0.85% | ۸ | \$0.00 | NA | ٨ | |
| C | CORPORATION | , | \$2,339,167.00 | | | · | | ┞ | |
| Т | . J. FINANCIAL, INC | 2 | \$731,000.00 | 0.24% | _ | | | | 1 |
| Т | HE COLUMBIA BANK | 2 | \$719,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HE F&M BANK & TRUST | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OMPANY | _ | Ψ.00,000.00 | 0.1 . / 0 | Ŭ | Ψ 0.00 | 1,11 | Ľ | |
| | THE LENDING COMPANY, | 1 | \$341,461.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NC | 1 | · | | | | | <u> </u> | |
| | HE MILFORD BANK | 1 | \$268,500.00 | 0.09% | U | \$0.00 | NA | U | |
| | THE WASHINGTON TRUST | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OTALBANK, A FLORIDA | | | | | | | H | |
| | ANKING CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OWER FEDERAL CREDIT | | | | | | | l | |
| | NION | 2 | \$652,947.99 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OWN AND COUNTRY | | | | | | | | |
| | ANC MORTGAGE | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| S | ERVICES, INC | | | | | | | | |
| Т | RISTAR BANK | 1 | \$260,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| Т | RUMARK FINANCIAL | 1 | ¢102 691 12 | 0.060/ | ^ | ¢0.00 | NIA | _ | |
| C | REDIT UNION | 1 | \$193,681.13 | 0.06% | U | \$0.00 | NA | U | |
| T | WINHOLD | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| U | MPQUA BANK | 10 | \$2,804,913.97 | 0.93% | 0 | \$0.00 | NA | 0 | |
| Ľ | NCLE CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| U | NION SAVINGS BANK | 1 | \$257,585.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| U | NITED WHOLESALE | 7 | \$2,201,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| N | IORTGAGE | / | φ2,201,730.00 | 0.75% | U | φυ.υυ | INA | Ľ | |
| | NIVERSAL LENDING | 2 | \$403,600.00 | 0.13% | 0 | \$0.00 | NA | U | |
| | ORPORATION | | φ+03,000.00 | 0.13/0 | Ú | φυ.υυ | INA | Ľ | |
| | NIVERSITY OF | 1 | \$303,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ENTUCKY FCU | 1 | \$2.05,700.00 | 3.1 /0 | Ľ | Ψ0.00 | 1,171 | Ľ | |
| | NIVERSITY OF | 5 | \$1,088,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VISCONSIN CREDIT UNION | | | | | | | - | |
| | 'AN DYK MORTGAGE | 2 | \$690,844.00 | 0.23% | () | \$0.00 | NA | 10 | 1 |
| | ORPORATION, A | | φορο,σ:σσ | 0.20 / | Ŭ | + | | | |

| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$922,718.52 | 0.31% 0 | \$0.00 | NA 0 | |
|-----------|---|-------|------------------|---------|--------|------|--|
| | VIEWPOINT BANK | 1 | \$187,500.00 | 0.06% 0 | \$0.00 | NA 0 | |
| | VILLAGE MORTGAGE | 2 | \$396,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$712,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | WALLICK AND VOLK, INC | 1 | \$332,475.93 | 0.11% 0 | \$0.00 | NA 0 | |
| | WEBSTER BANK, N.A | 6 | \$1,524,556.37 | 0.51% 0 | \$0.00 | NA 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$292,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$274,582.30 | 0.09% 0 | \$0.00 | NA 0 | |
| | WESTERN REGION RETAIL | 3 | \$867,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| | WISCONSIN BANK AND TRUST | 6 | \$1,490,300.00 | 0.5% 0 | \$0.00 | NA 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$2,966,200.00 | 0.99% 0 | \$0.00 | NA 0 | |
| | WORKERS' CREDIT UNION | 2 | \$437,200.00 | 0.15% 0 | \$0.00 | NA 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$377,500.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$1,014,520.43 | 0.34% 0 | \$0.00 | NA 0 | |
| | Unavailable | 22 | \$6,586,847.84 | 2.14% 0 | \$0.00 | NA 0 | |
| Total | | 1,015 | \$300,230,984.00 | 100% 0 | \$0.00 | 0 | |
| 31417FQS0 | ACADEMY MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.64% 0 | \$0.00 | NA 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$172,500.00 | 0.35% 0 | \$0.00 | NA 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$620,400.00 | 1.24% 0 | \$0.00 | NA 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$328,300.00 | 0.66% 0 | \$0.00 | NA 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,500.00 | 0.31% 0 | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 | |
| · | • | • | • | • • | • | 750 | |

| CORPORATION | | | | | |
|--|----|----------------|---------|--------|-------|
| AMERICAN SAVINGS | 1 | \$164,800.00 | 0.33% 0 | \$0.00 | NA 0 |
| BANK, F.S.B | 1 | \$104,800.00 | 0.33%0 | \$0.00 | NAU |
| AMERICAN SOUTHWEST | 2 | \$310,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP | | Ψ510,000.00 | 0.0276 | φο.σσ | 11710 |
| AMPLIFY FEDERAL | 2 | \$299,522.49 | 0.6% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | · | | | |
| ANCHORBANK, FSB | 1 | \$153,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,436.00 | 0.31% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,404,250.00 | 4.82% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,825.00 | 0.35% 0 | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$160,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 3 | \$502,836.00 | 1.01% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$161,400.00 | 0.32% 0 | \$0.00 | NA 0 |
| BANK OF HERRIN | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| BANKERS' BANK | 2 | \$332,570.00 | 0.67% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$166,138.12 | 0.33% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$480,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| CASHCALL, INC | 9 | \$1,428,300.00 | 2.86% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$174,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$172,600.00 | 0.35% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 2 | \$312,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| CHAMPION CREDIT UNION | 1 | \$150,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| | 2 | \$313,011.00 | 0.63% 0 | \$0.00 | NA 0 |

| CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | Ī | | | |
|--|---|--------------|-------|---|--------|----|---|
| CITY STATE BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$158,900.00 | 0.32% | | \$0.00 | NA | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$159,473.29 | 0.32% | 0 | \$0.00 | NA | |
| COBALT MORTGAGE | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COLFAX BANKING COMPANY | 1 | \$164,000.00 | 0.33% | | \$0.00 | NA | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$829,632.03 | 1.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$154,756.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$172,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$166,226.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$325,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$323,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$329,933.02 | 0.66% | | \$0.00 | NA | |
| FAIRWINDS CREDIT UNION | 1 | \$167,735.60 | 0.34% | - | \$0.00 | NA | |
| FARMERS SECURITY BANK | 1 | \$171,717.28 | 0.34% | _ | \$0.00 | NA | |
| FIDELITY BANK | 2 | \$331,817.17 | 0.66% | 0 | \$0.00 | NA | 0 |

| FIDELITY COOPERATIVE BANK | 1 | \$171,000.00 | 0.34% | 0 \$0.00 | NA | 0 | |
|---|---|--------------|-------|----------|----|---|--|
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$494,337.57 | 0.99% | 0 \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$156,300.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$173,000.00 | 0.35% | 0 \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$322,980.34 | 0.65% | 0 \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$300,000.00 | 0.6% | 0 \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$165,300.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$311,255.00 | 0.62% | 0 \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$167,200.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$152,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$172,721.73 | 0.35% | 0 \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SONORA | 1 | \$155,000.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$155,000.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| FIRST SOUTHERN BANK | 1 | \$170,483.99 | 0.34% | 0 \$0.00 | NA | 0 | |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$166,400.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$478,420.00 | 0.96% | 0 \$0.00 | NA | 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$169,720.57 | 0.34% | 0 \$0.00 | NA | 0 | |
| FNB SANTA FE | 1 | \$164,000.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$830,100.00 | 1.66% | 0 \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| GMFS LLC | 4 | \$663,505.00 | 1.33% | 0 \$0.00 | NA | 0 | |
| GOLDEN BELT BANK FSA | 1 | \$174,000.00 | 0.35% | 0 \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$157,000.00 | 0.31% | 0 \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$162,600.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE | 1 | \$157,700.00 | 0.32% | 0 \$0.00 | NA | 0 | |
| • | • | • | | • | • | | |

| COMPANY, INC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----------|
| GUILD MORTGAGE COMPANY | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HARPETH MORTGAGE, LLC | 1 | \$159,000.00 | 0.32% | | | | | 1 |
| HEARTLAND BANK | 1 | \$150,351.00 | 0.3% | | | | | 1 |
| HILLS BANK AND TRUST COMPANY | 2 | \$324,421.38 | 0.65% | 0 | \$0.00 | | | |
| HOLYOKE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS TODAY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | ı |
| IDAHO CENTRAL CREDIT UNION | 2 | \$327,324.33 | 0.66% | 0 | \$0.00 | NA | 0 | 1 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$156,130.83 | 0.31% | 0 | \$0.00 | NA | 0 | ! |
| IMORTGAGE.COM, INC | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| JUNCTION BELL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | ! |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 1 |
| LANDMARK CREDIT UNION | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$171,910.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | ı |
| LIFESTORE BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$163,747.50 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$159,506.56 | 0.32% | 0 | \$0.00 | NA | 0 | <u> </u> |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$149,758.73 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | | | | | |
| MCCLAIN BANK | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MCT CREDIT UNION | 1 | \$173,326.79 | 0.35% | | | | | |
| | 2 | \$310,000.00 | 0.62% | | | | | |

| MEGASTAR FINANCIAL CORP | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MEMBER HOME LOAN, LLC | 2 | \$329,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$170,908.20 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.34% | | · | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$163,238.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 3 | \$458,655.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NEXBANK, SSB | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN BANK | 1 | \$162,500.00 | 0.33% | | | NA | | |
| NUVISION FCU | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK | 1 | \$163,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$156,611.15 | 0.31% | 0 | \$0.00 | NA | | |

| PENTAGON FEDERAL C. U | 8 | \$1,278,228.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
|---------------------------|-----|----------------|---------|---|--------|------|---|----------|
| PEOPLES BANK, NATIONAL | 1 | \$150,500.00 | 0.3% | Λ | \$0.00 | NA | Λ | |
| ASSOCIATION | 1 | \$130,300.00 | 0.5% | U | \$0.00 | INA | U | |
| PHILO EXCHANGE BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL | | | | | | | | |
| MORTGAGE | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| PIONEER BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | · | | | | | | |
| PLAZA HOME MORTGAGE | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TRUST | + + | , , | | | | | | |
| PREMIER BANK OF | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| JACKSONVILLE | ++ | | | | | | H | <u> </u> |
| PREMIER COMMUNITY BANK | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP | + + | | | | | | | |
| D/B/A ALL DAY LOAN | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK, A | + + | | | | | | | |
| CORPORATION | 2 | \$333,723.96 | 0.67% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$326,900.00 | 0.65% | 0 | \$0.00 | NA | Ω | |
| RESIDENTIAL FINANCE | 2 | ψ320,700.00 | 0.05 /0 | U | ψ0.00 | INA | U | |
| CORPORATION, A | 1 | \$159,080.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | Ψ129,000.00 | 0.3270 | J | ψ0.00 | 1171 | | |
| ROCKLAND TRUST | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$155,000.00 | 0.31% | | | NA | | |
| ROYAL CREDIT UNION | 3 | \$493,160.00 | 0.99% | | | NA | | |
| SAVINGS BANK OF | | | | | | | | |
| DANBURY | 1 | \$149,758.73 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF | | ¢1.62.000.00 | 0.22% | _ | Φ0.00 | 27.4 | | |
| NORTH DAKOTA | 1 | \$163,000.00 | 0.33% | U | \$0.00 | NA | U | |
| SECURITY SERVICE | 1 | ¢1.40.606.05 | 0.20 | ^ | Φ0.00 | NT A | ^ | |
| FEDERAL CREDIT UNION | 1 | \$149,626.85 | 0.3% | U | \$0.00 | NA | U | |
| SHARPE MORTGAGE | 1 | \$159,600.00 | 0.32% | Λ | \$0.00 | NA | Λ | |
| LENDING SERVICES OF GA | 1 | \$139,000.00 | 0.32% | U | \$0.00 | INA | U | |
| SIERRA PACIFIC | | | | | | | | |
| MORTGAGE COMPANY, | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| INC | + | | | | | | | |
| SIU CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST MISSOURI | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANK A MISSOURI | | | | | · | | | |
| SOVEREIGN BANK, N.A | 3 | \$476,500.00 | 0.95% | | | NA | | |
| SPIRIT OF ALASKA FCU | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | - |
| ST ANNE'S CREDIT UNION | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OF FALL RIVER MASS | +-+ | · | | | · | | Н | |
| STANDARD MORTGAGE | 1 | \$174,000.00 | 0.35% | U | \$0.00 | NA | U | |
| I I | 1 1 | | | | , I | | | i |

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7

\$1,171,046.59

2.35% 0

\$0.00

NA0

CORPORATION

STEARNS LENDING INC

| The state of the s | | | | | | |
|--|---|-----|-----------------|---------|--------|------|
| | STOCKMAN BANK OF MONTANA | 2 | \$340,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$970,560.00 | 1.94% 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$498,000.00 | 1% 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 3 | \$504,068.97 | 1.01% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$170,730.88 | 0.34% 0 | \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$301,100.00 | 0.6% 0 | \$0.00 | NA 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$168,234.82 | 0.34% 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$650,200.00 | 1.3% 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION | 2 | \$325,700.00 | 0.65% 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$502,450.00 | 1.01% 0 | \$0.00 | NA 0 |
| | WALDO STATE BANK | 1 | \$174,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A | 2 | \$307,250.00 | 0.62% 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$157,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$338,472.45 | 0.68% 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$483,300.00 | 0.97% 0 | \$0.00 | NA 0 |
| | WORKERS' CREDIT UNION | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | Unavailable | 13 | \$2,109,845.32 | 4.22% 0 | \$0.00 | NA 0 |
| Total | | 308 | \$49,927,500.45 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FQT8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | 1ST CONSTITUTION | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$137,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$276,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| | | 1 | \$85,700.00 | 0.17% 0 | \$0.00 | NA 0 |
| | | | | | | 757 |

| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | | | | Ī | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 2 | \$149,365.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,381.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNIN | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,376,811.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITGE FEDERAL CREDIT UNION | 1 | \$301,243.31 | 0.6% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK | 1 | \$73,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$102,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ANSON BANK & TRUST CO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$742,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$63,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 7 | \$864,242.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 1 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$285,698.40 | 0.57% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 2 | \$460,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| BNYMELLON | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BOONE BANK & TRUST CO | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$188,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BUCKS COUNTY BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CABARRUS BANK & TRUST | 1 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 6 | \$1,326,900.00 | 2.63% | 0 | \$0.00 | NA | | |

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| CENTRAL BANK | 1 | \$68,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| CENTRAL BANK ILLINOIS | 2 | \$150,384.54 | 0.3% 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,300.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$233,100.00 | 0.46% 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$128,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$88,123.01 | 0.17% 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$33,766.13 | 0.07% 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$117,800.00 | 0.23% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$40,000.00 | 0.08% | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$50,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 2 | \$85,944.68 | 0.17% 0 | \$0.00 | NA | 0 |
| COPPERMARK BANK | 1 | \$249,500.00 | 0.49% 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 3 | \$256,650.00 | 0.51% 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$79,400.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$123,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$59,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$71,100.00 | 0.14% | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$36,285.00 | 0.07% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$119,600.00 | 0.24% 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$82,600.00 | 0.16% 0 | \$0.00 | NA | 0 |
| ENG LENDING | 1 | \$285,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$50,300.00 | 0.1% 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$56,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$223,500.00 | 0.44% 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 4 | \$847,957.89 | 1.68% 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$568,091.00 | 1.13% 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$252,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 |

| FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, N.A | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$87,222.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$460,593.94 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK, N.A | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 4 | \$675,114.70 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST BANK | 2 | \$358,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$75,376.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREENLEAF WAYSIDE BANK | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$340,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 3 | \$221,835.43 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 2 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$60,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 5 | \$558,360.37 | 1.11% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS & LOAN CO | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LAON | 1 | \$383,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| CO | | | | | | |
|--|---|--------------|---------|--------|----|---|
| HOME SAVINGS AND LOAN CO | 1 | \$76,600.00 | 0.15% 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$44,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$300,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,200.00 | 0.18% 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$264,403.41 | 0.52% 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$105,550.00 | 0.21% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$102,750.00 | 0.2% 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE | 2 | \$187,500.00 | 0.37% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$124,700.00 | 0.25% 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$47,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$943,655.00 | 1.87% 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$44,673.78 | 0.09% 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$131,895.00 | 0.26% 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$339,881.36 | 0.67% 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$320,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$80,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$57,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$76,800.00 | 0.15% 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$80,000.00 | 0.16% 0 | \$0.00 | NA | |

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| MIDWEST COMMUNITY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| MONSON SAVINGS BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTH CENTRAL BANK | 1 | \$108,954.57 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$466,458.30 | 0.92% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO | 2 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$67,206.03 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 5 | \$376,273.40 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| POINT LOMA CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE INC | 2 | \$136,982.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$239,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$55,325.19 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PROVINCIAL BANK | 1 | \$103,846.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$472,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| REDWOOD CAPITAL BANK | 1 | \$60,000.00 | 0.12% | - | | |
|--|----|----------------|-------|----------|------|---------------|
| REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA (|) |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$109,192.20 | 0.22% | 0 \$0.00 | NA | Э |
| RIVER VALLEY FINANCIAL BANK | 1 | \$66,500.00 | 0.13% | 0 \$0.00 | NA | Э |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA |) |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,000,000.00 | 1.98% | 0 \$0.00 | NA |) |
| ROYAL CREDIT UNION | 8 | \$720,962.16 | 1.43% | 0 \$0.00 | NA (| 0 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$47,785.00 | 0.09% | 0 \$0.00 | NA (|) |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$1,655,270.00 | 3.28% | 0 \$0.00 | NA |) |
| SEASONS FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.19% | 0 \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 \$0.00 | NA (| Э |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,000.00 | 0.12% | 0 \$0.00 | NA | Э |
| SHELL FEDERAL CREDIT UNION | 2 | \$274,650.00 | 0.54% | 0 \$0.00 | NA | О |
| SHORE MORTGAGE | 1 | \$108,500.00 | 0.22% | 0 \$0.00 | NA (|) |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$135,100.00 | 0.27% | 0 \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,000.00 | 0.23% | 0 \$0.00 | NA | О |
| SIU CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 \$0.00 | NA (| O |
| SOMERSET TRUST COMPANY | 3 | \$248,900.00 | 0.49% | 0 \$0.00 | NA | О |
| SOVEREIGN BANK, N.A | 3 | \$550,184.37 | 1.09% | | | O |
| ST.MARY'S BANK | 1 | \$80,000.00 | 0.16% | 0 \$0.00 | NA (|) |
| STATE BANK OF FLORENEC | 1 | \$163,000.00 | 0.32% | 0 \$0.00 | NA | Э |
| STEARNS LENDING INC | 1 | \$90,500.00 | 0.18% | 0 \$0.00 | NA (|) |
| STOCKMAN BANK OF MONTANA | 1 | \$226,125.00 | 0.45% | 0 \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,398.00 | 0.2% | 0 \$0.00 | NA (|) |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$150,868.92 | 0.3% | 0 \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$64,820.46 | 0.13% | 0 \$0.00 | NA |) |
| TAYLOR COUNTY BANK | 2 | \$138,292.37 | 0.27% | 0 \$0.00 | NA (|) |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 \$0.00 | NA | \mathcal{C} |
| CREDIT OTTION | | | | | | |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$714,500.00 | 1.42% 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|---------|--------|----|---|--|
| | THE CITIZENS BANKING COMPANY | 1 | \$89,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$487,600.00 | 0.97% 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$220,000.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| | THE POCA VALLEY BANK | 1 | \$112,583.22 | 0.22% 0 | \$0.00 | NA | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| | TWINHOLD | 2 | \$346,155.00 | 0.69% 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 32 | \$3,523,524.01 | 6.99% 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| | UNITED BANK &TRUST | 2 | \$80,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$232,500.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$44,100.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$274,635.84 | 0.54% 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNIYT BANK | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,133,100.00 | 6.21% 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,374,930.48 | 2.73% 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$114,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | \$1,042,622.59 | 2.07% 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$378,420.04 | 0.75% 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$258,250.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$157,295.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| | WORKERS' CREDIT UNION | 5 | \$733,677.10 | 1.45% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$601,996.44 | 1.16% 0 | \$0.00 | NA | 0 | |
| Total | | 404 | \$50,435,188.61 | 100% 0 | \$0.00 | | 0 | |
| 31417FQU5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$312,000.00 | 1.24% 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.68% 0 | \$0.00 | NA | 0 | |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$250,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
|--|----|------------------------------|----------------|-----|----------|----|--------------|--|
| ALERUS MORTGAGE | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$344,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$334,487.57 | 1.33% | | | NA | | |
| BBT MORTGAGE | 1 | \$209,000.00 | 0.83% | | · | NA | | |
| CASHCALL, INC | 11 | \$1,958,900.00 | 7.78% | | \$0.00 | NA | _ | |
| CHERRY CREEK | | | | | | | | |
| MORTGAGE CO., INC | 1 | \$265,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 2 | \$373,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$162,050.00 | 0.64% | 0 | \$0.00 | NA | | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$159,244.69 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 3 | \$963,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$265,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$162,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST BANK | 1 | \$205,000.00 | 0.81% | | | NA | 1 | |
| FREMONT BANK | 19 | \$3,458,489.73 | 13.74% | | | NA | | |
| GMFS LLC | 1 | \$164,000.00 | 0.65% | | | | - | |
| GREAT WESTERN BANK | 1 | \$169,000.00 | 0.67% | | | NA | 1 | |
| GUARDIAN CREDIT UNION | 1 | \$300,000.00 | 1.19% | | | NA | \mathbf{T} | |
| GUILD MORTGAGE COMPANY | 2 | \$419,077.25 | 1.66% | | | | | |
| HEARTLAND BANK | 1 | \$121,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | - | | Н | | NA | | |
| | 1 | \$224,000.001 | 0.89% | יטו | D().()() | | | |
| HOME STATE BANK NA IAPPROVE LENDING | 1 | \$224,000.00 \$223,410.70 | 0.89% 0.89% | | | | | |

| IDAHO CENTRAL CREDIT UNION | | | | | |
|---|----|----------------|---------|--------|------|
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 1.66% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK | 1 | \$210,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| KEYSTONE BANK | 1 | \$127,800.00 | 0.51% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP | 1 | \$162,300.00 | 0.64% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$258,000.00 | 1.02% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION | 1 | \$191,202.01 | 0.76% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$186,850.00 | 0.74% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$214,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 1 | \$178,736.83 | 0.71% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 3 | \$488,474.43 | 1.94% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,016.52 | 0.71% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$307,200.00 | 1.22% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A | 1 | \$328,000.00 | 1.3% 0 | \$0.00 | NA 0 |
| RAMSEY NATIONAL BANK | 1 | \$176,717.93 | 0.7% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$183,500.00 | 0.73% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$318,000.00 | 1.26% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$307,500.00 | 1.22% 0 | \$0.00 | NA 0 |
| SIOUXLAND NATIONAL BANK | 1 | \$234,238.85 | 0.93% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC | 1 | \$165,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$170,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$333,900.00 | 1.33% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 1 | \$176,450.00 | 0.7% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$337,300.00 | 1.34% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 28 | \$5,666,235.51 | 22.5% 0 | \$0.00 | NA 0 |
| | | \$122,000.00 | 0.48% 0 | \$0.00 | |

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| | YOLO FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|--------------|--------|------|----|
| | Unavailable | 1 | \$155,150.00 | 0.65% 0 | \$0.00 | NA 0 | |
| Γotal | | 129 | \$25,178,982.02 | 100% 0 | \$0.00 | 0 | 4 |
| 31417FQV3 | ABERDEEN PROVING GROUND FCU | 1 | \$239,000.00 | 0.47% 0 | \$0.00 | NA 0 |) |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.53% 0 | \$0.00 | NA 0 |) |
| | ADVANTAGE COMMUNITY BANK | 1 | \$247,000.00 | 0.49% 0 | \$0.00 | NA 0 | , |
| | ALLIANT BANK | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA 0 | L |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.38% 0 | \$0.00 | NA 0 |) |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA 0 | , |
| | UNION Unavailable ABERDEEN PROVING GROUND FCU ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALLIANT BANK ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICASH AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC BANK OF AKRON BANK OF DEERFIELD BANK OF DEERFIELD BANK OF HERRIN BANK OF LANCASTER BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BNYMELLON BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC., | 3 | \$879,823.00 | 1.74% 0 | \$0.00 | NA 0 | , |
| | AMERICASH | 1 | \$221,500.00 | 0.44% 0 | \$0.00 | NA 0 |) |
| | | 2 | \$436,000.00 | 0.86% 0 | \$0.00 | NA 0 |) |
| | | 6 | \$1,205,900.00 | 2.39% 0 | \$0.00 | NA 0 |) |
| | | 2 | \$347,000.00 | 0.69% 0 | \$0.00 | NA 0 |) |
| | | 1 | \$307,434.96 | 0.61% 0 | \$0.00 | NA 0 | , |
| | BANK OF AKRON | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 |) |
| | BANK OF DEERFIELD | 1 | \$310,250.00 | $0.62\% \ 0$ | \$0.00 | NA 0 |) |
| | BANK OF ENGLAND | 2 | \$309,000.00 | 0.61% 0 | \$0.00 | NA 0 |) |
| | BANK OF HERRIN | 1 | \$285,000.00 | 0.57% 0 | \$0.00 | NA 0 |) |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |) |
| | BERKSHIRE BANK | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 |) |
| | | 3 | \$915,000.00 | 1.81% 0 | \$0.00 | NA 0 | , |
| | BNYMELLON | 1 | \$176,000.00 | 0.35% 0 | \$0.00 | NA 0 |) |
| | | 3 | \$759,882.48 | 1.51% 0 | \$0.00 | NA 0 |) |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$199,760.00 | 0.4% 0 | \$0.00 | NA 0 | , |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$406,400.00 | 0.81% 0 | \$0.00 | NA 0 | |
| | CAHP CREDIT UNION | 1 | \$321,450.00 | 0.64% 0 | \$0.00 | NA 0 |) |
| | CALIFORNIA CREDIT UNION | 2 | \$460,000.00 | 0.91% 0 | \$0.00 | NA 0 | |
| | CASHCALL, INC | 3 | \$683,567.78 | 1.36% 0 | \$0.00 | NA 0 | ار |

| CASTLE & COOKE MORTGAGE, LLC | , | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|-----------|-----------|---|--------|--------|-----------|----------|--------|--|
| CENTRAL BANK II | LINOIS | 1 | \$188,000.00 | 0.37% | Λ | \$0.00 | NA | 0 | |
| CENTRAL TRUST E | | 1 | \$367,061.29 | 0.73% | | | NA NA | | |
| CHERRY CREEK | | | | | | | | | |
| MORTGAGE CO., IN | NC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CR | EDIT . | 1 | ¢271 000 00 | 0.540 | ^ | ¢0.00 | NTA | ^ | |
| UNION | - | 1 | \$271,000.00 | 0.54% | U | \$0.00 | NA | U | |
| COBALT MORTGA | GE : | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN | | 1 | \$182,000.00 | 0.36% | n | \$0.00 | NA | n | |
| SERVICES, LLC | | 1 | \$102,000.00 | 0.5070 | U | ψ0.00 | 11/1 | | |
| CONTINENTAL HO | ME | 1 | \$459,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| LOANS INC | 7.4.00 | + | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , | | | |
| CORTRUST MORTO | JAGE | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| INC CREDIT UNION OF | OHIO | 1 | \$150,300.00 | 0.3% | \cap | \$0.00 | NA | \cap | |
| CU HOME MORTGA | | 1 | | | | | | | |
| SOLUTIONS, LLC | AGE . | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DARIEN ROWAYTO | ON BANK | T | ha c s as s | 0.5 | | . | | | |
| (POST) | | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| DEERE EMPLOYEE | LS . | 1 | ¢171 000 00 | 0.240 | ^ | Φ0.00 | NTA | ^ | |
| CREDIT UNION | - | 1 | \$171,000.00 | 0.34% | U | \$0.00 | NA | U | |
| DESERT SCHOOLS | , | 2 | \$432,029.88 | 0.86% | Λ | \$0.00 | NA | n | |
| FEDERAL CREDIT | UNION ' | _ | \$432,029.88 | | | · | INA | U | |
| DIAMOND MORTG | AGE : | 1 | \$412,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| DRAPER & KRAME | | | | | | | | | |
| CORP DBA 1ST | | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE MOR | | ╬ | | | | | | | |
| EAST BOSTON SAV BANK | INGS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CDEDIT | + | | | | | | | |
| EDUCATION FIRST UNION | CKEDII | 1 | \$153,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERA | AL. | \dagger | | | | | | H | |
| CREDIT UNION | | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & T | TRUST | 1 | \$280,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGI | E | | | | | | | | |
| SERVICING, INC | | 1 | \$184,500.00 | 0.37% | U | \$0.00 | NA | υ | |
| FALL RIVER FIVE (| CENTS | T | | | | | | | |
| SAVINGS BANK D/ | B/A | 1 | \$224,369.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANKFIVE | | + | | | Щ | | | | |
| FARMINGTON BAN | | 3 | \$582,017.16 | 1.15% | | | | | |
| FBC MORTGAGE, I | | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTN | IERS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | + | · · | | H | | | - | |
| FIRST AMERICAN INTERNATIONAL E | RANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA | 1 | + | | | H | | | | |
| MORTGAGE COMP | | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| prioriti drior comi | 4 4 1 1 4 | | | | | | | _ | |

| FIRST CHOICE LOAN SERVICES, INC | 3 | \$819,605.48 | 1.62% | \$0.00 | NA | 0 | |
|--|-------|--------------|---------|--------|----|---|--|
| FIRST COMMUNITY CREDIT UNION | 2 | \$690,976.92 | 1.37% (| \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$151,650.00 | 0.3% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$311,500.00 | 0.62% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$226,496.00 | 0.45% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$224,000.00 | 0.44% | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 2 | \$357,950.00 | 0.71% (| \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RI | ICO 1 | \$259,270.99 | 0.51% | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$251,500.00 | 0.5% | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$168,000.00 | 0.33% | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 3 | \$998,000.00 | 1.98% (| \$0.00 | NA | 0 | |
| GMFS LLC | 2 | \$485,500.00 | 0.96% (| \$0.00 | NA | 0 | |
| GOLDEN WEST ALLIAN INC | ICE 1 | \$200,000.00 | 0.4% | \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$336,900.00 | 0.67% (| \$0.00 | NA | 0 | |
| GRAND VALLEY CO-OF CREDIT UNION | 1 | \$161,300.00 | 0.32% | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS | LLC 1 | \$178,099.23 | 0.35% | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNIO | on 1 | \$237,304.20 | 0.47% | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$313,500.00 | 0.62% | \$0.00 | NA | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$198,876.69 | 0.39% | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$557,000.00 | 1.1% | \$0.00 | NA | 0 | |
| KIRKPATRICK BANK | 1 | \$163,000.00 | 0.32% | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | \$0.00 | NA | 0 | |
| KNOXVILLE LAW ENFORCEMENT FEDER CREDIT UNION | AL 1 | \$188,500.00 | 0.37% | \$0.00 | NA | 0 | |
| LAKELAND BANK | 1 | \$172,500.00 | 0.34% (| \$0.00 | NA | 0 | |
| LEADER BANK, N.A | 3 | \$931,000.00 | 1.85% (| \$0.00 | NA | 0 | |
| LEGACY BANK | 1 | \$188,350.00 | 0.37% | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BAN FSB | NK, 3 | \$582,737.61 | 1.16% (| \$0.00 | | | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | 0 | |
| MAINSTREET CREDIT UNION | 1 | \$177,200.00 | 0.35% | \$0.00 | NA | 0 | |
| | | | | | | | |

| MARINE BANK | 1 | \$156,365.54 | 0.31% | 0 \$0.00 | NA | 0 |
|--|---|---------------------|-----------|----------|-------|----------|
| MEGASTAR FINANCIAL | 1 | \$156,250.00 | 0.31% | 0 \$0.00 |) NA | 0 |
| CORP | 1 | \$150,250.00 | 0.3170 | \$0.00 | INA | U |
| MEMBER HOME LOAN, LLC | 1 | \$181,500.00 | 0.36% | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK, | 1 | \$157,438.44 | 0.31% | \$0.00 | NA | 0 |
| NATIONAL ASSOCIATION | | Ψ137,130.11 | 0.5170 | Ψ0.00 | 1111 | <u> </u> |
| MERIWEST MORTGAGE | 1 | \$165,300.00 | 0.33% | 0 \$0.00 | NA | 0 |
| COMPANY,LLC | 1 | Φ207.000.00 | 0.500 | 0 00 |) NTA | 0 |
| METRO CREDIT UNION | 1 | \$295,000.00 | 0.58% | | | |
| MID AMERICA MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 \$0.00 | NA NA | U |
| MID AMERICAN CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE | | | | | | |
| CORP | 1 | \$340,000.00 | 0.67% | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY | | | | | | |
| BANK | 1 | \$320,000.00 | 0.63% | 0 \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$162,000.00 | 0.32% | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT | | , ==,===== | 3.2.2 / 3 | 45.00 | 1,11 | |
| UNION, A FEDERALLY | 2 | ¢000 200 00 | 1 007 | 0 00 | NT A | |
| CHARTERED CREDIT | 3 | \$909,200.00 | 1.8% | \$0.00 | NA | U |
| UNION | | | | | | |
| MORTGAGE EQUITY | 1 | \$267,000.00 | 0.53% | \$0.00 | NA | 0 |
| PARTNERS | 1 | \$207,000.00 | 0.5570 | \$0.00 | INA | 0 |
| MOTOROLA EMPLOYEES | 1 | \$224,000.00 | 0.44% | \$0.00 | NA | 0 |
| CREDIT UNION | - | Ψ22 1,000.00 | 0.1176 | Ψ0.00 | 1111 | |
| MOUNTAIN WEST | 1 | \$289,000.00 | 0.57% | \$0.00 | NA | 0 |
| FINANCIAL, INC | | , | | | | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE | | | | | | + |
| BANK AND TRUST | 1 | \$305,000.00 | 0.6% | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$391,000.00 | 0.78% | 0 \$0.00 |) NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$173,600.00 | 0.78% | | | |
| NORWOOD COOPERATIVE | | | | | | |
| BANK | 1 | \$195,000.00 | 0.39% | 0 \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT | | A | _ | | | |
| UNION | 1 | \$151,848.64 | 0.3% | 0 \$0.00 | NA | 0 |
| PACIFIC BAY LENDING | 4 | \$305,000,00 | 0.570 | φο οο | 3.7.4 | 0 |
| GROUP | 1 | \$285,000.00 | 0.57% | 0 \$0.00 | NA | U |
| PATELCO CREDIT UNION | 3 | \$886,700.00 | 1.76% | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL | | | | | | |
| MORTGAGE | 2 | \$682,000.00 | 1.35% | 0 \$0.00 | NA | 0 |
| CORPORATION | | | | | | |
| PLEASANTVILLE STATE | 1 | \$171,000.00 | 0.34% | \$0.00 | NA | 0 |
| BANK | | + - / 1,000.00 | 3.2 170 | Ψ0.00 | 1,11 | |
| PORT WASHINGTON STATE | 1 | \$165,000.00 | 0.33% | 0 \$0.00 | NA | 0 |
| BANK | 1 | · | | · | | |
| POSTAL CREDIT UNION | 1 | \$161,400.00 | 0.32% | 0 \$0.00 | NA | U |

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| | PRIMEWEST MORTGAGE | 1 | \$168,500.00 | 0.33% | 0 \$0.0 | 0 NA | 0 | |
|---|---|---|----------------|-------|---------|------|---|---|
| | RANDOLPH-BROOKS FCU | 3 | \$493,695.00 | 0.98% | 0 \$0.0 | 0 NA | 0 | |
| | RAYMOND JAMES BANK, N.A | 1 | \$262,500.00 | 0.52% | 0 \$0.0 | 0 NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$530,300.00 | 1.05% | 0 \$0.0 | 0 NA | 0 | |
| | RENASANT BANK | 1 | \$304,000.00 | 0.6% | 0 \$0.0 | 0 NA | 0 | |
| | RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$218,500.00 | 0.43% | 0 \$0.0 | 0 NA | 0 | |
| | RIVER BANK | 1 | \$150,000.00 | 0.3% | 0 \$0.0 | 0 NA | 0 | |
| | ROYAL CREDIT UNION | 1 | \$197,500.00 | 0.39% | 0 \$0.0 | 0 NA | 0 | |
| | RPM MORTGAGE, INC | 2 | \$453,000.00 | 0.9% | 0 \$0.0 | 0 NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.48% | 0 \$0.0 | 0 NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.64% | 0 \$0.0 | 0 NA | 0 | |
| | SECURITY FIRST BANK OF ND | 1 | \$152,100.00 | 0.3% | 0 \$0.0 | 0 NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$393,000.00 | 0.78% | 0 \$0.0 | 0 NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,186,500.00 | 2.35% | 0 \$0.0 | 0 NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$220,500.00 | 0.44% | 0 \$0.0 | 0 NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 \$0.0 | 0 NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.71% | 0 \$0.0 | 0 NA | 0 | |
| | STEARNS LENDING INC | 2 | \$514,847.36 | 1.02% | 0 \$0.0 | 0 NA | 0 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$231,800.00 | 0.46% | 0 \$0.0 | 0 NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.4% | 0 \$0.0 | 0 NA | 0 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$413,000.00 | 0.82% | 0 \$0.0 | 0 NA | 0 | |
| | THE COLUMBIA BANK | 1 | \$166,000.00 | 0.33% | 0 \$0.0 | 0 NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 \$0.0 | 0 NA | 0 | |
| | TRUSTONE | 1 | \$173,000.00 | 0.34% | 0 \$0.0 | 0 NA | 0 | |
| | TWO RIVERS BANK AND TRUST | 2 | \$378,500.00 | 0.75% | 0 \$0.0 | 0 NA | 0 | |
| | UNION SAVINGS BANK | 8 | \$1,893,447.63 | 3.75% | 0 \$0.0 | 0 NA | 0 | |
| | UNITED BANK &TRUST | 1 | \$209,600.00 | 0.42% | 0 \$0.0 | 0 NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,920,250.00 | 3.81% | 0 \$0.0 | 0 NA | 0 | |
| _ | | | | | • | | | _ |

| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.48% | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|----------|----|---|--|
| | UNIVEST BANK AND TRUST CO | 2 | \$478,000.00 | 0.95% | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$370,000.00 | 0.73% | 0 \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE | 1 | \$220,500.00 | 0.44% | 0 \$0.00 | | | |
| | WALDO STATE BANK | 2 | \$403,619.05 | 0.8% | 0 \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,000.00 | 0.34% | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$296,250.00 | 0.59% | \$0.00 | NA | 0 | |
| | WESTERN REGION RETAIL | 1 | \$151,300.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$190,000.00 | 0.38% | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$490,320.52 | 0.96% | 0 \$0.00 | NA | 0 | |
| Total | | 216 | \$50,439,769.98 | 100% | 0 \$0.00 | , | 0 | |
| | | | | | | | Ш | |
| 31417FQW1 | BNYMELLON | 4 | \$515,750.00 | 22.08% | 0 \$0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC | 1 | \$123,000.00 | 5.27% | 0 \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$88,000.00 | 3.77% | \$0.00 | NA | 0 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$467,900.00 | 20.03% | \$0.00 | NA | 0 | |
| | FIRSTMERIT BANK, N.A | 3 | \$286,750.00 | 12.28% | 0 \$0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK | 1 | \$87,500.00 | 3.75% | \$0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$115,900.00 | 4.96% | \$0.00 | NA | 0 | |
| | POWERCO CREDIT UNION, INC | 1 | \$150,544.00 | 6.44% | \$0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | \$71,000.00 | 3.04% | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 5 | \$429,550.51 | 18.38% | 0 \$0.00 | NA | 0 | |
| Total | | 21 | \$2,335,894.51 | 100% | \$0.00 | ı | 0 | |
| | | | | | | | | |
| 31417FQX9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,350.00 | 4.95% | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$834,774.58 | 17.32% | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE | 4 | \$1,041,968.00 | 21.62% | \$0.00 | NA | 0 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 3.88% | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$120,000.00 | 2.49% | \$0.00 | NA | 0 | |
| | | 1 | \$183,000.00 | 3.8% | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 3.57% 0 | \$0.00 | NA 0 |
| | NW PLUS CU | 1 | \$184,750.00 | 3.83% 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$192,650.00 | 4% 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 1 | \$200,500.00 | 4.16% 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$422,000.00 | 8.76% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 4.05% 0 | · | NA 0 |
| | QUALSTAR CREDIT UNION | 2 | \$353,575.00 | 7.34% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$221,000.00 | 4.59% 0 | \$0.00 | NA 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$272,280.13 | 5.64% 0 | · | NA 0 |
| Total | | 23 | \$4,818,847.71 | 100% 0 | \$0.00 | 0 |
| 31417FQY7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,885,715.82 | 27.06% 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$166,713.60 | 2.39% 0 | \$0.00 | NA 0 |
| | BENEFICIAL BANK | 1 | \$102,000.00 | 1.46% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$556,000.00 | 7.98% 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 2.66% 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$172,000.00 | 2.47% 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$204,000.00 | 2.93% 0 | | |
| | FIRST PLACE BANK | 1 | \$175,000.00 | 2.51% 0 | | NA 0 |
| | FIRSTRUST BANK | 1 | \$208,000.00 | 2.99% 0 | \$0.00 | NA 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$183,000.00 | 2.63% 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 1 | \$205,000.00 | 2.94% 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$184,000.00 | 2.64% 0 | \$0.00 | NA 0 |
| | MORTGAGE NOW INC | 1 | \$173,626.32 | 2.49% 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P | 1 | \$247,400.00 | 3.55% 0 | \$0.00 | NA 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 1.32% 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 2 | \$379,710.24 | 5.45% 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 2.47% 0 | \$0.00 | NA 0 |

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| | ROEBLING BANK | 1 | \$108,000.00 | 1.55% 0 | \$0.00 | NA | _ |
|-----------|---|----|----------------|----------|--------|----|---|
| | STEARNS LENDING INC | 1 | \$170,000.00 | 2.44% 0 | \$0.00 | NA |) |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$383,900.00 | 5.51% 0 | \$0.00 | NA |) |
| | UNITED WHOLESALE MORTGAGE | 1 | \$188,000.00 | 2.7% 0 | \$0.00 | NA |) |
| | UNIVEST BANK AND TRUST CO | 2 | \$465,000.00 | 6.67% 0 | \$0.00 | NA |) |
| | Unavailable | 2 | \$361,300.00 | 5.19% 0 | \$0.00 | NA |) |
| Total | | 37 | \$6,967,615.98 | 100% 0 | \$0.00 | | 0 |
| 31417FQZ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$252,500.00 | 4.02% 0 | \$0.00 | NA |) |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,000.00 | 5.15% 0 | \$0.00 | NA |) |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$963,728.49 | 15.33% 0 | \$0.00 | NA |) |
| | CASHCALL, INC | 1 | \$105,000.00 | 1.67% 0 | \$0.00 | NA |) |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,313.00 | 2.28% 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$326,000.00 | 5.18% 0 | \$0.00 | NA |) |
| | COPPERMARK BANK | 1 | \$102,600.00 | 1.63% 0 | \$0.00 | NA |) |
| | FAA CREDIT UNION | 1 | \$128,700.00 | 2.05% 0 | \$0.00 | NA |) |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,000.00 | 2.35% 0 | \$0.00 | NA |) |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.99% 0 | \$0.00 | NA |) |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$232,320.00 | 3.69% 0 | \$0.00 | NA |) |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$317,200.00 | 5.04% 0 | \$0.00 | NA |) |
| | GMFS LLC | 1 | \$227,479.00 | 3.62% 0 | \$0.00 | NA |) |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 1.59% 0 | \$0.00 | NA |) |
| | INVESTORS HOME MORTGAGE | 1 | \$235,200.00 | 3.74% 0 | \$0.00 | NA |) |
| | KIRKPATRICK BANK | 1 | \$99,000.00 | 1.57% 0 | \$0.00 | NA |) |
| | MONTICELLO BANKING COMPANY | 2 | \$125,700.00 | 2% 0 | \$0.00 | NA |) |
| | OCEANFIRST BANK | 1 | \$163,000.00 | 2.59% 0 | \$0.00 | NA |) |
| | ORNL FEDERAL CREDIT UNION | 1 | \$181,700.00 | 2.89% 0 | \$0.00 | NA |) |

| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 2.73% 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|----------|--------|----|---|---|
| | RED RIVER, A CORPORATION | 1 | \$172,000.00 | 2.74% 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 3.18% 0 | \$0.00 | NA | 0 | |
| | RELIANCE BANK | 2 | \$311,873.02 | 4.96% 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$184,000.00 | 2.93% | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC | 1 | \$145,000.00 | 2.31% 0 | \$0.00 | NA | 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.42% 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$376,700.00 | 5.99% 0 | \$0.00 | NA | 0 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$72,643.59 | 1.16% 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$67,600.00 | 1.08% 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$46,400.00 | 0.74% 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$151,000.00 | 2.38% 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,288,157.10 | 100% 0 | \$0.00 | | 0 | _ |
| | | | | | | | 4 | |
| 31417FR26 | INTERBANK MORTGAGE COMPANY | 1 | \$185,894.59 | 10.64% 0 | · | | | |
| | OPEN MORTGAGE LLC | 1 | \$214,782.34 | 12.29% 0 | i | 1 | | |
| | PEOPLES BANK | 1 | \$218,760.64 | 12.52% 0 | | 1 | | |
| | PLAZA HOME MORTGAGE | 1 | \$165,488.48 | 9.47% 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC | 3 | \$691,435.24 | 39.57% 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$270,825.41 | 15.51% 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,747,186.70 | 100% 0 | \$0.00 | | 0 | |
| 31417FR34 | AMERIFIRST FINANCIAL CORPORATION | 4 | \$143,543.00 | 2.31% 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$60,500.00 | 0.97% 0 | \$0.00 | NA | 0 | _ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$34,400.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PR | 1 | \$34,712.18 | 0.56% 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$56,250.00 | 0.9% 0 | \$0.00 | NA | 0 | |
| | BEST SERVICES, INC | 1 | \$68,250.00 | 1.1% 0 | \$0.00 | NA | 0 | |
| | BNYMELLON | 1 | \$45,000.00 | 0.72% 0 | | | | _ |
| | | 1 | \$80,000.00 | 1.29% 0 | \$0.00 | NA | 0 | |
| | - | _ | - | = | | - | | |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CASHCALL, INC | 1 | \$75,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| CERTUSBANKNA | 1 | \$81,442.18 | 1.31% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE | 1 | \$83,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$65,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| COMERICA BANK | 1 | \$84,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$53,868.39 | 0.87% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF AMERICA | 1 | \$30,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 2 | \$98,625.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$43,710.92 | 0.7% | 0 | \$0.00 | NA | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$48,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 3 | \$159,787.59 | 2.57% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$44,629.93 | 0.72% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 2 | \$116,813.54 | 1.88% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$56,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$72,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$65,136.60 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$27,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 2 | \$103,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$42,758.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$30,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$125,003.06 | 2.01% | 0 | \$0.00 | | Ш | |
| FNBTRENTON | 2 | \$119,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$80,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |

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| GREENLIGHT FINANCIAL SERVICES | 2 | \$158,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| GTE FEDERAL CREDIT UNION | 9 | \$403,320.18 | 6.48% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC | 1 | \$82,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 8 | \$450,121.82 | 7.24% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$61,745.48 | 0.99% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$37,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$52,000.00 | 0.84% | 4 | \$0.00 | | Н | |
| MICHIGAN MUTUAL, INC | 2 | \$136,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$46,320.00 | 0.74% | 4 | \$0.00 | | Щ | |
| MWABANK | 1 | \$36,337.00 | 0.58% | _ | \$0.00 | NA | | |
| NAPUS FCU | 1 | \$73,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$139,200.00 | 2.24% | _ | \$0.00 | | Н | |
| PILOT BANK | 1 | \$60,128.36 | 0.97% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$72,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$68,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE INC | 2 | \$128,465.76 | 2.07% | _ | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 2 | \$131,560.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$79,668.22 | 1.28% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$205,875.00 | 3.31% | | \$0.00 | | Ш | |
| RIVER VALLEY BANK | 1 | \$81,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$76,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$41,827.58 | 0.67% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$77,661.90 | 1.25% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 3 | \$210,123.40 | 3.38% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$69,418.47 | 1.12% | 0 | \$0.00 | NA | 0 | |
| SWINEFORD NATIONAL BANK | 1 | \$34,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

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| | TALMER BANK AND TRUST | 1 | \$60,800.00 | 0.98% | \$0.00 | NA 0 | |
|-----------|---|-----|----------------|----------|--------|------|--|
| | UNITED BANK OF UNION | 1 | \$81,000.00 | 1.3% | \$0.00 | NA 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$71,250.00 | 1.15% | \$0.00 | NA 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.96% (| \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$287,530.65 | 4.62% | \$0.00 | NA 0 | |
| | Unavailable | 3 | \$131,923.47 | 2.11% | \$0.00 | NA 0 | |
| Total | | 108 | \$6,219,557.68 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31417FR42 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$99,750.00 | 9.69% (| \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$86,000.00 | 8.35% | \$0.00 | NA 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$85,887.00 | 8.34% | \$0.00 | NA 0 | |
| | BOFI FEDERAL BANK | 2 | \$177,617.30 | 17.25% | \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$95,601.87 | 9.29% | \$0.00 | NA 0 | |
| | KENSINGTON BANK | 1 | \$99,839.00 | 9.7% (| \$0.00 | NA 0 | |
| | MUTUAL OF OMAHA BANK | 2 | \$190,764.24 | 18.53% | \$0.00 | NA 0 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 9.71% | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$94,011.71 | 9.14% (| \$0.00 | NA 0 | |
| Total | | 11 | \$1,029,471.12 | 100% | \$0.00 | 0 | |
| | | | | | | | |
| 31417FR59 | AMERISAVE MORTGAGE CORPORATION | 4 | \$273,059.26 | 18.35% | \$0.00 | NA 0 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$239,771.62 | 16.11% | \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$190,273.75 | 12.79% (| \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$32,000.00 | 2.15% | \$0.00 | NA 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$74,376.94 | 5% (| \$0.00 | NA 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$121,496.86 | 8.16% | \$0.00 | NA 0 | |
| | FIRST STATE BANK | 1 | \$32,121.61 | 2.16% | \$0.00 | NA 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$76,450.00 | 5.14% | \$0.00 | NA 0 | |

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| 9 | | | | | | | |
|-----------|---|----|----------------|----------|--------|------|---|
| | HARRINGTON BANK | 1 | \$79,500.00 | 5.34% 0 | \$0.00 | NA (|) |
| | HOCKING VALLEY BANK | 1 | \$38,134.34 | 2.56% 0 | \$0.00 | NA (|) |
| | MUTUAL OF OMAHA BANK | 2 | \$129,798.18 | 8.72% 0 | \$0.00 | NA (|) |
| | PINNACLE BANK | 1 | \$75,000.00 | 5.04% 0 | \$0.00 | NA (|) |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$67,765.05 | 4.55% 0 | \$0.00 | NA |) |
| | THE HARDIN COUNTY BANK | 1 | \$58,500.00 | 3.93% 0 | \$0.00 | NA |) |
| Total | | 24 | \$1,488,247.61 | 100% 0 | \$0.00 | (|) |
| 31417FR67 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$991,450.00 | 37.69% 0 | \$0.00 | NA |) |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,639,400.00 | 62.31% 0 | \$0.00 | NA |) |
| Total | | 7 | \$2,630,850.00 | 100% 0 | \$0.00 | (|) |
| 31417FR75 | 3RD FED BANK | 1 | \$151,400.00 | 0.34% 0 | \$0.00 | NA (|) |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,062,568.70 | 2.42% 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 1 | \$231,000.00 | 0.53% 0 | \$0.00 | NA (|) |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$807,032.64 | 1.84% 0 | \$0.00 | NA |) |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$229,250.00 | 0.52% 0 | \$0.00 | NA |) |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$684,000.00 | 1.56% 0 | \$0.00 | NA (|) |
| | AMERICAN FIRST C.U | 1 | \$186,406.17 | 0.42% 0 | \$0.00 | NA (|) |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$265,000.00 | 0.6% 0 | \$0.00 | NA |) |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.31% 0 | \$0.00 | NA |) |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$186,000.00 | 0.42% 0 | \$0.00 | NA |) |
| | AMERICASH | 1 | \$312,988.00 | 0.71% 0 | \$0.00 | NA (|) |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$394,019.80 | 0.9% 0 | \$0.00 | NA (|) |
| | ANCHORBANK, FSB | 3 | \$390,000.00 | 0.89% 0 | \$0.00 | NA (|) |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$154,431.37 | 0.35% 0 | \$0.00 | NA (|) |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$655,000.00 | 1.49% 0 | \$0.00 | NA (|) |
| | BANK OF HAWAII | 1 | \$304,000.00 | | \$0.00 | NA (| |
| | BANK OF RANTOUL | 1 | \$165,000.00 | | \$0.00 | NA (|) |
| | BANNER BANK | 1 | \$396,889.55 | | \$0.00 | NA (| |
| | BAXTER CREDIT UNION | 1 | \$216,000.00 | | \$0.00 | NA (| |
| | | 1 | \$253,000.00 | 0.58% 0 | \$0.00 | NA |) |

| | HPAGE FEDERAL DIT UNION | | | | Ī | | | | |
|------------|--|---|----------------|-------|---|--------|----|---|---|
| | MELLON | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BRC DBA | OKER SOLUTIONS, INC. A NEW AMERICAN DING | 1 | \$160,300.00 | 0.36% | | \$0.00 | | | |
| | KS COUNTY BANK | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| C.U. | MORTGAGE VICES, INC | 2 | \$354,800.00 | 0.81% | | \$0.00 | | | |
| CAL UNI | IFORNIA CREDIT ON | 1 | \$282,600.53 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BAN | IYON COMMUNITY IK, N.A | 1 | \$204,500.00 | 0.47% | | \$0.00 | | | |
| CAS | HCALL, INC | 5 | \$1,316,500.00 | 3% | 0 | \$0.00 | NA | 0 | |
| FED | CINNATI POLICE ERAL CREDIT UNION | 1 | \$152,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BAN | | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| RAM | G FINANCIAL - SAN ION WHOLESALE | 1 | \$193,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| COM N.A | MUNITYONE BANK, | 2 | \$338,394.56 | 0.77% | 0 | \$0.00 | NA | 0 | |
| UNI | | 1 | \$271,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NERSTONE RTGAGE, INC | 1 | \$294,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| A DI | MEMBERS MORTGAGE, VISION OF COLONIAL INGS, F.A | 1 | \$193,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ERT SCHOOLS ERAL CREDIT UNION | 2 | \$600,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| DIA | MOND CREDIT UNION | 1 | \$178,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| EAS | TWOOD BANK | 1 | \$127,000.00 | 0.29% | - | \$0.00 | NA | Ė | - |
| | LVE BANK & TRUST | 1 | \$195,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SER | EL MORTGAGE VICING, INC | 2 | \$438,900.00 | 1% | 4 | \$0.00 | NA | | |
| | MORTGAGE, LLC | 2 | \$624,500.00 | 1.42% | _ | \$0.00 | NA | | |
| | ELITY BANK | 8 | \$1,794,557.05 | 4.09% | 0 | \$0.00 | NA | 0 | |
| МОН | T CALIFORNIA RTGAGE COMPANY | 2 | \$428,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| МОН | T COMMUNITY RTGAGE, INC | 1 | \$205,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |] |
| THE | T FEDERAL BANK OF MIDWEST | 1 | \$127,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COM | T MORTGAGE IPANY OF IDAHO LLC | 1 | \$195,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | T MORTGAGE IPANY OF IDAHO, LLC | 1 | \$125,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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| FIRST NATIONAL BANK OF GILLETTE | 1 | \$348,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$169,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$177,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$230,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$159,000.00 | | 1 | \$0.00 | NA | | |
| FIRSTRUST BANK | 1 | \$202,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 3 | \$790,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK | 1 | \$168,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$551,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$200,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC | 1 | \$181,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE,INC | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$745,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$272,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$156,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LAKE STATE FCU | 1 | \$217,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$609,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 2 | \$306,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| LINCOLN STATE BANK | 1 | \$190,885.72 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$296,991.48 | 1 | - | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$193,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP | 1 | \$240,628.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,927.70 | 0.42% | 0 | \$0.00 | NA | 0 | |
| METCALF BANK | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN NATIONAL BANK | 1 | \$398,766.38 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| MIDWEST LOAN SERVICES INC | 1 | \$270,464.27 | 0.62% | 0 \$0.00 | NA | 0 | |
|---|---|--------------|-------|----------|----|---|---|
| MIDWEST LOAN SERVICES, INC | 1 | \$186,000.00 | 0.42% | 0 \$0.00 | NA | 0 | |
| MINNESOTA BANK AND TRUST | 1 | \$198,000.00 | 0.45% | 0 \$0.00 | NA | 0 | |
| MORTGAGE MARKETS CUSO | 1 | \$156,000.00 | 0.36% | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$368,482.00 | 0.84% | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,265.00 | 0.32% | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$273,599.55 | 0.62% | 0 \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO | 1 | \$198,500.00 | 0.45% | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$187,700.00 | 0.43% | 0 \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$214,661.63 | 0.49% | 0 \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.95% | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MTG LLC | 1 | \$257,100.00 | 0.59% | 0 \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$183,000.00 | 0.42% | 0 \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.36% | 0 \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$924,989.00 | 2.11% | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$400,615.00 | 0.91% | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 2 | \$443,322.00 | 1.01% | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE INC | 1 | \$159,258.72 | 0.36% | 0 \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$215,000.00 | 0.49% | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$320,500.00 | 0.73% | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$312,799.07 | 0.71% | \$0.00 | NA | 0 | |
| ROCKLAND TRUST | 1 | \$177,226.70 | 0.4% | 0 \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$161,749.63 | 0.37% | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$266,000.00 | 0.61% | 0 \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$193,100.00 | 0.44% | 0 \$0.00 | NA | 0 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$223,675.00 | 0.51% | \$0.00 | NA | 0 | _ |

| SOUND COMMUNITY BANK | 1 | \$277,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$185,876.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 2 | \$627,350.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$162,000.00 | 0.37% | | | | 1 | |
| SPIRE FCU | 1 | \$195,784.58 | 0.45% | | | | | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$220,000.00 | 0.5% | | | | | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$134,138.98 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 9 | \$2,031,936.67 | 4.63% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$324,638.28 | 0.74% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$285,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$524,584.93 | 1.19% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$393,156.11 | 0.9% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$313,314.86 | 0.71% | | · | | | |
| TRUSTONE | 1 | \$193,800.00 | 0.44% | 0 | | | 0 | |
| UMPQUA BANK | 3 | \$766,308.76 | 1.74% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,159,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$307,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$981,315.94 | 2.23% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$233,362.68 | 0.53% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 3 | \$548,850.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE, INC | 1 | \$222,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$164,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$453,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | |

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| | YORK TRADITIONS BANK | 1 | \$241,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
|----------|---------------------------------------|-----|-----------------|---------|--------|----|---|
| | Unavailable | 2 | \$561,200.00 | 1.23% 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$43,920,963.95 | 100% 0 | \$0.00 | | 0 |
| 1417FR83 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$128,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | 1ST MORTGAGES | 1 | \$138,059.58 | 0.07% 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$127,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$134,555.59 | 0.07% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,759,908.00 | 0.87% 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$136,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | ACTUAL MORTGAGE BANKERS | 1 | \$136,579.96 | 0.07% 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$414,050.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$689,946.25 | 0.34% 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$148,400.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$128,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$132,800.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$279,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$143,324.08 | 0.07% 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$703,975.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$401,240.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$277,452.16 | 0.14% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$148,570.90 | 0.07% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,630,410.00 | 0.81% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$421,700.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,600.00 | 0.06% 0 | \$0.00 | NA | |

| .00 0.07% 0 | \$0.00 | NA | 0 |
|--------------------|---|---|------|
| .22 0.06% 0 | \$0.00 | NA | 0 |
| .25 0.35% 0 | \$0.00 | NA | 0 |
| .00 0.07% 0 | \$0.00 | NA | 0 |
| .00 0.07% 0 | \$0.00 | NA | 0 |
| .00 0.13% 0 | \$0.00 | NA | 0 |
| .00 0.2% 0 | \$0.00 | NA | 0 |
| .03 0.07% 0 | \$0.00 | NA | 0 |
| .00 0.22% 0 | \$0.00 | NA | 0 |
| | · | | |
| <u>.00 0.89% 0</u> | \$0.00 | NA | 0 |
| .00 0.06% 0 | \$0.00 | NA | 0 |
| .00 0.07% 0 | \$0.00 | NA | 0 |
| .51 0.13% 0 | \$0.00 | NA | 0 |
| .00 0.42% 0 | \$0.00 | NA | 0 |
| .00 0.06% 0 | \$0.00 | NA | 0 |
| .00 0.33% 0 | \$0.00 | NA | 0 |
| .00 0.2% 0 | \$0.00 | NA | 0 |
| | | | - |
| .31 0.07% 0 | \$0.00 | NA | 0 |
| | .22 0.06% 0 .25 0.35% 0 .00 0.07% 0 .00 0.13% 0 .00 0.2% 0 .00 0.2% 0 .00 0.22% 0 .00 0.06% 0 .00 0.06% 0 .00 0.07% 0 .51 0.13% 0 .00 0.42% 0 .00 0.33% 0 | .22 0.06% 0 \$0.00 .25 0.35% 0 \$0.00 .00 0.07% 0 \$0.00 .00 0.13% 0 \$0.00 .00 0.2% 0 \$0.00 .00 0.22% 0 \$0.00 .00 0.22% 0 \$0.00 .00 0.06% 0 \$0.00 .00 0.89% 0 \$0.00 .00 0.06% 0 \$0.00 .00 0.07% 0 \$0.00 .51 0.13% 0 \$0.00 .00 0.42% 0 \$0.00 .00 0.33% 0 \$0.00 .00 0.33% 0 \$0.00 | 1.22 |

| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$265,637.76 | 0.13% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| ASSOCIATED BANK | 1 | \$133,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 49 | \$6,754,236.86 | 3.36% 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$418,400.00 | 0.21% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$132,500.00 | 0.07% 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$144,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$130,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$133,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$2,182,229.90 | 1.08% 0 | | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$264,900.00 | 0.13% 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$127,500.00 | 0.06% 0 | | | |
| BANK MUTUAL | 7 | \$954,700.00 | 0.47% 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 2 | \$268,400.00 | 0.13% 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$126,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$136,800.00 | 0.07% 0 | | | |
| BANK OF GALESVILLE | 1 | \$128,000.00 | 0.06% 0 | | | |
| BANK OF HAWAII | 3 | \$430,000.00 | 0.21% 0 | | | |
| BANK OF LANCASTER | 1 | \$130,000.00 | 0.06% 0 | | | |
| BANK OF QUINCY | 1 | \$134,400.00 | 0.07% 0 | | | _ |
| BANK OF STANLY | 1 | \$147,000.00 | 0.07% 0 | | | - |
| BANK OF THE CASCADES | 3 | \$406,678.02 | 0.2% 0 | | | |
| BANK OF WASHINGTON | 1 | \$129,600.00 | 0.06% 0 | | | |
| BANK OF WHITTIER, N.A | 1 | \$148,675.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$148,410.00 | 0.07% 0 | · | NA | 0 |
| BANKERS' BANK | 3 | \$405,250.00 | 0.2% 0 | | NA | |
| BANNER BANK | 1 | \$141,000.00 | 0.07% 0 | | | |
| BAXTER CREDIT UNION | 5 | \$704,700.00 | 0.35% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 6 | \$837,673.38 | 0.42% 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.06% 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$141,600.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.06% 0 | \$0.00 | NA | 0 |

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| BNYMELLON | 2 | \$287,047.00 | 0.14% | 0 | \$0.00 | NA | .0 | |
|---------------------------------|---|---|---------|---|---------------|------|----|--|
| BOEING EMPLOYEES' | 1 | \$126,900.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | Ţ == 0,5 0 0 0 1 . | | Ĺ | 7 010 0 | _ , | Ľ | |
| BOONE COUNTY | 2 | \$267,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | , | | | | | ╄ | |
| BREMER BANK NATIONAL | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | | | | | | ╄ | |
| BROKER SOLUTIONS, INC. | 1 | ¢1.42.500.00 | 0.070 | _ | φο οο | NT A | | |
| DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.07% | U | \$0.00 | NA | ľ | |
| | | | | | | | ╁ | |
| BUENA VISTA NATIONAL BANK | 1 | \$148,612.88 | 0.07% | 0 | \$0.00 | NA | .0 | |
| BUSEY BANK | 1 | \$126,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE | 1 | Ψ120,070.00 | 0.0070 | U | Ψ0.00 | 11/1 | ۲ | |
| SERVICES, INC | 2 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | .0 | |
| CARDINAL FINANCIAL | | | | | | | t | |
| COMPANY, L.P | 2 | \$288,500.00 | 0.14% | 0 | \$0.00 | NA | .0 | |
| CASHCALL, INC | 2 | \$281,500.00 | 0.14% | 0 | \$0.00 | NA | n | |
| CASTLE & COOKE | | · | | | · | | | |
| MORTGAGE, LLC | 3 | \$437,150.00 | 0.22% | 0 | \$0.00 | NA | .0 | |
| CENTENNIAL LENDING, | | | | | | | T | |
| LLC | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 5 | \$681,737.86 | 0.34% | 0 | \$0.00 | NA | .0 | |
| CENTRAL BANK OF LAKE | 1 | ¢120 270 77 | 0.070/ | 2 | \$0.00 | NI A | | |
| OF THE OZARKS | 1 | \$138,278.77 | 0.07% | U | \$0.00 | NA | U | |
| CENTRAL CITY CREDIT | 1 | \$147,000.00 | 0.07% | ^ | \$0.00 | NA | ١ | |
| UNION | 1 | \$147,000.00 | 0.07% | U | \$0.00 | NA | U | |
| CENTRAL ONE FCU | 1 | \$147,800.00 | 0.07% | 0 | \$0.00 | NA | .0 | |
| CENTRAL TRUST BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | .0 | |
| CENTRIS FEDERAL CREDIT | 2 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | h | |
| UNION | | · | | | · | | L | |
| CENTRUE BANK | 2 | \$272,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING | 4 | \$548,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | 42 13,120.00 | 3.27 70 | Ĺ | Ψ0.00 | 1171 | Ľ | |
| CHARTWAY FEDERAL | 3 | \$398,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | · | | | | | - | |
| CHEMICAL BANK | 3 | \$427,450.00 | 0.21% | U | \$0.00 | NA | Ψ | |
| CHERRY CREEK | 4 | \$558,447.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CO., INC | 1 | ¢126 000 00 | 0.070 | _ | ቀ ለ ለለ | | - | |
| CITADEL EEDERAL CREDIT | 1 | \$136,000.00 | 0.07% | υ | \$0.00 | NA | Ψ | - |
| CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF | | | | H | | | H | |
| NORTHERN KENTUCKY | 1 | \$138,552.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST | | | | | | | t | |
| WHOLESALE MORTGAGE | 8 | \$1,089,383.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CO | | , | ,,0 | | 70.00 | | ľ | |
| | | | | _ | | | _ | - |

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| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 |
|---|---|---|-----------|---|----------|----------|
| CITIZENSFIRST CREDIT | 5 | \$683,075.00 | 0.34% | \$0.00 | NA | 0 |
| UNION | | · | | · | | |
| CITY NATIONAL BANK CITY STATE BANK | 3 | \$426,118.65 \$540,800.00 | 0.21% (| | 1 | _ |
| CLEAR LAKE BANK & | 4 | · | | | | |
| TRUST COMPANY | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$262,560.00 | 0.13% (| \$0.00 | NA | 0 |
| COASTAL FEDERAL | | · | 0.200 | | | |
| CREDIT UNION | 6 | \$782,071.08 | 0.39% (| \$0.00 | NA | U |
| COBALT MORTGAGE | 8 | \$1,131,612.00 | 0.56% (| \$0.00 | NA | 0 |
| COLFAX BANKING | 1 | \$129,795.41 | 0.06% | \$0.00 | NA | 0 |
| COMPANY | | 7-2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 | | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION | | | | | | |
| OF COLONIAL SAVINGS, | 6 | \$822,276.82 | 0.41% | \$0.00 | NA | 0 |
| F.A | | | | | | |
| COLONIAL SAVINGS, F.A | 1 | \$130,122.37 | 0.06% (| \$0.00 | NA | 0 |
| COLUMBUS METRO FED | 1 | \$145,300.00 | 0.07% | \$0.00 | NA | 0 |
| CR UNION | 1 | Ψ1+3,300.00 | 0.07 70 0 | φο.σο | 1 1/2 1 | <u> </u> |
| COMMERCIAL BANK OF | 2 | \$268,800.00 | 0.13% | \$0.00 | NA | 0 |
| TEXAS, N.A | | · | | | | |
| COMMUNITY BANK CBD | 1 | \$132,286.88 | 0.07% | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$145,000.00 | 0.07% | \$0.00 | NA | 0 |
| COMMUNITY FIRST | | | | | | |
| CREDIT UNION OF FL | 2 | \$273,300.00 | 0.14% | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$149,100.00 | 0.07% (| \$0.00 | NA | 0 |
| OF ROCK FALLS | | \$149,100.00 | 0.07% | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$281,000.00 | 0.14% (| \$0.00 | NA | 0 |
| CONNECTICUT RIVER | 2 | \$290,166.00 | 0.14% | \$0.00 | NA | 0 |
| BANK, NA | | · | | | | |
| CONNEXUS CREDIT UNION CONSUMER LOAN | 1 | \$146,000.00 | 0.07% | \$0.00 | NA | U |
| SERVICES, LLC | 5 | \$686,820.00 | 0.34% | \$0.00 | NA | 0 |
| COPPERMARK BANK | 1 | \$136,300.00 | 0.07% (| \$0.00 | NA | 0 |
| COREPLUS FEDERAL | | · | | | | |
| CREDIT UNION | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$148,750.00 | 0.07% (| \$0.00 | NA | 0 |
| CORNERSTONE BANK, AN | 2 | \$264,009.03 | 0.13% | \$0.00 | NA | 0 |
| ARKANSAS CORPORATION | ۷ | \$204,009.03 | 0.1370 | , \$0.00 | IVA | 0 |
| CORNERSTONE | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 |
| COMMUNITY BANK | | , -,,,,,,,, | | 7 3 . 0 0 | | |
| CORNERSTONE MORTGAGE, INC | 3 | \$409,772.00 | 0.2% | \$0.00 | NA | 0 |
| COUNCIL BLUFFS SAVINGS | | | | | | - |
| BANK D/B/ACA | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 |
| DIMIX DIDITION | | | | 1 | <u> </u> | |

| COUNTY BANK | 2 | \$269,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------|--|-------------------|---------|---|--------|------|--------------|--|
| COVANTAGE CREDIT | 2 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | Λ | |
| UNION | | \$293,000.00 | 0.13% | V | \$0.00 | INA | U | |
| CREDIT UNION | | | | | | | | |
| MORTGAGE ASSOCIATION, | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INC | | | | | | | H | |
| CREDIT UNION OF | 2 | \$276,372.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERICA | 1 | | 0.07.6 | | Φ0.00 | DT A | 0 | |
| CREDIT UNION WEST | 1 | \$135,000.00 | 0.07% | | | | \mathbf{r} | |
| CRESCENT CREDIT UNION | 1 | \$139,000.00 | 0.07% | O | \$0.00 | NA | 0 | |
| CROSSCOUNTRY | 1 | ¢1.44.500.00 | 0.070 | ^ | ¢0.00 | NT A | | |
| MORTGAGE INC, AN OHIO CORPORATION | 1 | \$144,500.00 | 0.07% | U | \$0.00 | NA | U | |
| CU HOME MORTGAGE | | | | | | | H | |
| SOLUTIONS, LLC | 1 | \$142,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CU MEMBERS MORTGAGE, | | | | | | | H | |
| A DIVISION OF COLONIAL | 3 | \$397,283.50 | 0.2% | n | \$0.00 | NA | 0 | |
| SAVINGS, F.A | 3 | ψ371,203.30 | 0.270 | U | ψ0.00 | INA | U | |
| CU MORTGAGE DIRECT | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY | | · | | | | | | |
| BANK | 1 | \$139,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE | | | | | | | Ħ | |
| CORPORATION | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK | 2 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE | 1 | · | | | | | | |
| BANK | 1 | \$149,000.00 | 0.07% | O | \$0.00 | NA | U | |
| DELMAR FINANCIAL | 1 | ¢1.40.000.00 | 0.070 | ^ | ¢0.00 | NI A | Λ | |
| COMPANY | 1 | \$149,000.00 | 0.07% | U | \$0.00 | NA | U | |
| DESERT SCHOOLS | 3 | \$432,605.00 | 0.21% | 0 | \$0.00 | NA | Λ | |
| FEDERAL CREDIT UNION | 3 | \$432,003.00 | 0.21% | U | \$0.00 | INA | U | |
| DHCU COMMUNITY | 3 | \$391,750.00 | 0.19% | Λ | \$0.00 | NA | Λ | |
| CREDIT UNION | | · | | | | | Ш | |
| DIME BANK | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT | 1 | \$134,787.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION | 1 | Ψ157,707.54 | 0.07 /0 | ۷ | ψυ.υυ | 11/1 | ľ | |
| DUBUQUE BANK AND | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRUST | 1 | Ψ133,000.00 | 0.0770 | Ĺ | Ψ0.00 | 11/1 | Ĭ | |
| DUPACO COMMUNITY | 6 | \$839,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | · | | | | | H | |
| DUPAGE CREDIT UNION | 3 | \$424,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DYNAMIC FEDERAL | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | - | , - , - 3 - 3 - 3 | | Ĺ | + 5.50 | | Ĥ | |
| ELEVATIONS CREDIT | 4 | \$574,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNION | | , | | H | · | | H | |
| ELI LILLY FEDERAL | 4 | \$553,345.68 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | • | | | | | H | |
| EMERY FEDERAL CREDIT | 1 | \$141,771.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION | | | | Ш | | | | |

| 1 1 3 1 2 1 4 N 2 , 9 | \$145,500.00 \$140,000.00 \$397,950.00 \$126,000.00 \$266,360.00 \$142,000.00 \$550,875.00 \$262,804.46 \$1,222,850.00 | 0.07% 0.07% 0.2% 0.06% 0.13% 0.07% 0.27% 0.13% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | |
|---|--|---|--|---|---|------------------|--|
| 3 1 2 1 4 N 2 , 9 | \$397,950.00 \$126,000.00 \$266,360.00 \$142,000.00 \$550,875.00 \$262,804.46 | 0.2% 0.06% 0.13% 0.07% 0.27% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | |
| 3 1 2 1 4 N 2 , 9 | \$397,950.00 \$126,000.00 \$266,360.00 \$142,000.00 \$550,875.00 \$262,804.46 | 0.2% 0.06% 0.13% 0.07% 0.27% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | |
| 1 2 1 4 N 2 9 | \$126,000.00 \$266,360.00 \$142,000.00 \$550,875.00 \$262,804.46 | 0.06% 0.13% 0.07% 0.27% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | |
| 1 2 1 4 N 2 9 | \$126,000.00 \$266,360.00 \$142,000.00 \$550,875.00 \$262,804.46 | 0.06% 0.13% 0.07% 0.27% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | |
| 2 1 4 N 2 , 9 | \$266,360.00 \$142,000.00 \$550,875.00 \$262,804.46 | 0.13% 0.07% 0.27% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| 2 1 4 N 2 , 9 | \$266,360.00 \$142,000.00 \$550,875.00 \$262,804.46 | 0.13% 0.07% 0.27% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| 2 1 4 N 2 , 9 | \$266,360.00 \$142,000.00 \$550,875.00 \$262,804.46 | 0.13% 0.07% 0.27% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| 1 4 N 2 , 9 | \$142,000.00 \$550,875.00 \$262,804.46 | 0.07% 0.27% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 4 N 2 , 9 | \$142,000.00 \$550,875.00 \$262,804.46 | 0.27% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 4 N 2 , 9 | \$550,875.00 \$262,804.46 | 0.27% | 0 | \$0.00 | | П | |
| N 2 , 9 | \$262,804.46 | | | | NA | 0 | |
| , 9 | · | 0.13% | 0 | | | | |
| , 9 | · | 0.13% | V | ቀለ ለሰ | NT A | | |
| 9 | \$1,222,850,00 | | | \$0.00 | NA | U | |
| 1 | Ψ1,222,030.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | \$148,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | ¢126,000,00 | 0.076 | | ታ ለ ለለ | NT A | | |
| 1 | \$136,000.00 | 0.07% | U | \$0.00 | NA | V | |
| 3 | \$400,000.00 | $0.\overline{2\%}$ | 0 | \$0.00 | NA | 0 | |
| 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 5 | \$713,401.56 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 | \$148,000,00 | 0.07% | ۸ | 00.02 | NΙΛ | Λ | |
| 1 | \$140,000.00 | 0.0770 | Ü | ψ0.00 | 11/1 | _ | |
| 2 | \$266 280 56 | 0.13% | o | \$0.00 | NA | 0 | |
| | · | | | | | Ш | |
| 4 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | + , | | Ť | + **** | | Ĥ | |
| 1 | \$127,915.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | , | | 4 | · | | Н | |
| 5 | \$706,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | | \dashv | | | H | |
| 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$266,060,42 | 0 120% | Λ | \$0.00 | NI A | | |
| | φ200,909.43 | 0.13% | U | \$0.00 | INA | U | |
| 4 | \$555,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| D | | | 1 | | | H | |
| 10 | \$1,393,410.17 | 0.69% | 0 | \$0.00 | NA | 0 | |
| , , | | | ┪ | | | H | |
| 2 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| K 1 | \$144.000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | _ | | 1 | | |
| | · | | | | | | |
| 8 | \$1,105,506.26 | 0.55% | 0 | \$0.00 | NA | 0 | |
| 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | . , | | | , | | | |
| | 1 5 1 2 4 1 5 D 10 C K 1 K 1 8 | 3 \$400,000.00 1 \$130,000.00 5 \$713,401.56 1 \$148,000.00 2 \$266,280.56 4 \$524,000.00 1 \$135,000.00 1 \$127,915.58 5 \$706,250.00 1 \$144,000.00 2 \$266,969.43 4 \$555,900.00 D 10 \$1,393,410.17 2 \$273,000.00 K 1 \$144,000.00 K 1 \$148,261.15 8 \$1,105,506.26 | 3 \$400,000.00 0.2% 1 \$130,000.00 0.06% 5 \$713,401.56 0.35% 1 \$148,000.00 0.07% 2 \$266,280.56 0.13% 4 \$524,000.00 0.26% 1 \$135,000.00 0.07% 1 \$127,915.58 0.06% 5 \$706,250.00 0.35% 1 \$144,000.00 0.07% 2 \$266,969.43 0.13% 4 \$555,900.00 0.28% D 10 \$1,393,410.17 0.69% K 1 \$144,000.00 0.07% K 1 \$144,000.00 0.07% K 1 \$144,000.00 0.07% 8 \$1,105,506.26 0.55% | 3 \$400,000.00 0.2% 0 1 \$130,000.00 0.06% 0 5 \$713,401.56 0.35% 0 1 \$148,000.00 0.07% 0 2 \$266,280.56 0.13% 0 4 \$524,000.00 0.26% 0 1 \$135,000.00 0.07% 0 1 \$127,915.58 0.06% 0 1 \$144,000.00 0.35% 0 2 \$266,969.43 0.13% 0 4 \$555,900.00 0.28% 0 D 10 \$1,393,410.17 0.69% 0 K 1 \$144,000.00 0.07% 0 K 1 \$144,000.00 0.07% 0 K 1 \$144,000.00 0.07% 0 K 1 \$144,000.00 0.07% 0 K 1 \$144,000.00 0.07% 0 K 1 \$144,000.00 0.07% 0 K 1 \$148,261.15 0.07% 0 8 \$1,105,506.26 0.55% 0 | 3 \$400,000.00 0.2% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 5 \$713,401.56 0.35% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 2 \$266,280.56 0.13% 0 \$0.00 4 \$524,000.00 0.26% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$127,915.58 0.06% 0 \$0.00 5 \$706,250.00 0.35% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 2 \$266,969.43 0.13% 0 \$0.00 4 \$555,900.00 0.28% 0 \$0.00 D 10 \$1,393,410.17 0.69% 0 \$0.00 K 1 \$144,000.00 0.07% 0 \$0.00 K 1 \$148,261.15 0.07% 0 \$0.00 8 \$1,105,506.26 0.55% 0 \$0.00 | 3 \$400,000.00 | 3 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 5 \$713,401.56 0.35% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 2 \$266,280.56 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.26% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 1 \$127,915.58 0.06% 0 \$0.00 NA 0 1 \$127,915.58 0.06% 0 \$0.00 NA 0 5 \$706,250.00 0.35% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 2 \$266,969.43 0.13% 0 \$0.00 NA 0 4 \$555,900.00 0.28% 0 \$0.00 NA 0 0 \$0.00 NA 0 2 \$273,000.00 0.28% 0 \$0.00 NA 0 |

| FIRST FARMERS & MERCHANTS BANK, A CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|---|
| FIRST FARMERS STATE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$142,896.00 | 0.07% | | | | Ī | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$544,770.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$844,618.00 | 0.42% | 0 | \$0.00 | NA | . 0 |) |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL SAVINGS BANK | 2 | \$291,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$545,103.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| FIRST INTERSTATE BANK | 12 | \$1,694,920.22 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$127,704.00 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$147,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$555,513.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK MIDWEST | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$137,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) |
| FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$274,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$390,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$271,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 3 | \$427,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| FIRST NORTHERN CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST PEOPLES CFCU | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 12 | \$1,642,693.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST SERVICE BANK | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$273,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 2 | \$270,866.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$548,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$129,952.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$677,140.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$262,475.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 5 | \$671,030.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST BANK | 3 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FLORIDA PARISHES BANK | 1 | \$141,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FNB BANK, N.A | 1 | \$131,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$134,667.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 4 | \$571,059.05 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$143,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 2 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$124,603.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 15 | \$2,075,017.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| • | | • | | | • | | - | |

| FREMONT NATIONAL BANK & TRUST COMPANY | | | | | | |
|--|----|----------------|-------|----------|----|---|
| FULTON BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 13 | \$1,801,280.00 | 0.89% | 0 \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$137,535.00 | 0.07% | \$0.00 | NA | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.07% | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$143,000.00 | 0.07% | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$131,000.00 | 0.07% | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$272,400.00 | 0.14% | \$0.00 | NA | 0 |
| GMFS LLC | 5 | \$650,820.00 | 0.32% | \$0.00 | NA | 0 |
| GRAND BANK NA | 3 | \$406,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 2 | \$293,050.00 | 0.15% | 0 \$0.00 | NA | 0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$129,600.00 | 0.06% | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$278,562.00 | 0.14% | 0 \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$260,250.00 | 0.13% | | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$144,500.00 | 0.07% | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$292,400.00 | 0.15% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST CO | 1 | \$128,800.00 | 0.06% | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$137,200.00 | 0.07% | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$520,041.00 | 0.26% | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$259,900.00 | 0.13% | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.07% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$1,482,984.84 | 0.74% | \$0.00 | NA | 0 |
| HARBOR CREDIT UNION | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$139,774.81 | 0.07% | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$832,050.00 | 0.41% | 0 \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.07% | | | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$262,344.00 | 0.13% | \$0.00 | NA | 0 |
| | 1 | \$146,000.00 | 0.07% | \$0.00 | NA | 0 |

| HIAWATHA BANK AND TRUST CO | | | | | | |
|---|---|----------------|---------|--------|----|---|
| HILLS BANK AND TRUST COMPANY | 8 | \$1,124,030.41 | 0.56% | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$148,000.00 | 0.07% (| \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$148,000.00 | 0.07% (| \$0.00 | NA | |
| HOME BANK | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 5 | \$677,500.00 | 0.34% | | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.06% | | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$133,100.00 | 0.07% | \$0.00 | NA | 0 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$132,781.39 | 0.07% | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | 0 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$147,200.00 | 0.07% | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.07% | \$0.00 | NA | 0 |
| HORIZON BANK N A | 3 | \$407,949.00 | 0.2% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$264,000.00 | 0.13% | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$139,270.69 | 0.07% | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.06% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$276,050.00 | 0.14% | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.07% | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$137,536.98 | 0.07% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$547,400.00 | 0.27% | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$130,050.00 | 0.06% | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 4 | \$533,200.00 | 0.26% | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$139,200.00 | 0.07% | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$131,000.00 | 0.07% | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE | 1 | \$149,417.59 | 0.07% | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$131,239.00 | 0.07% | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$835,200.00 | 0.41% | \$0.00 | NA | 0 |
| IOWA STATE SAVINGS BANK | 2 | \$279,550.00 | 0.14% | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 2 | \$261,000.00 | 0.13% (| \$0.00 | NA | 0 |
| | 1 | \$127,500.00 | 0.06% | \$0.00 | NA | |

| JACKSBOF BANK | RO NATIONAL | | | | | | | | |
|-----------------------------------|--|---|--------------|-------|---|--------|----|-----|---|
| JAMES B. 1 COMPANY | | 1 | \$129,050.00 | 0.06% | 0 | \$0.00 | NA | . (|) |
| JEFFERSOI MISSOURI | N BANK OF | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | C |) |
| | VN BANK AND MPANY OF | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | C |) |
| KANSAS S UNIVERSI CREDIT UI | ΓY FEDERAL | 2 | \$271,250.00 | 0.13% | 0 | \$0.00 | NA | . С |) |
| | MMUNITY CREDIT UNION | 1 | \$130,185.80 | 0.06% | 0 | \$0.00 | NA | C |) |
| KENTUCK FEDERAL | Y TELCO CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | C |) |
| KINECTA I CREDIT UI | | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | C |) |
| LAFAYETT BANK | ΓE AMBASSADOR | 1 | \$143,900.00 | 0.07% | 0 | \$0.00 | NA | C |) |
| LAKE FOR TRUST CO | EST BANK & MPANY | 2 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | C |) |
| | ME FINANCIAL , A CALIFORNIA TION | 4 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | . С |) |
| LANDMAR UNION | RK CREDIT | 3 | \$427,074.40 | 0.21% | 0 | \$0.00 | NA | C |) |
| LBS FINAN UNION | NCIAL CREDIT | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | C |) |
| LEADEROI CORPORA | NE FINANCIAL TION | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | C |) |
| LIBERTY F TRUST | BANK AND | 1 | \$146,200.00 | 0.07% | 0 | \$0.00 | NA | C |) |
| LIBERTY S FSB | SAVINGS BANK, | 4 | \$538,115.00 | 0.27% | 0 | \$0.00 | NA | C |) |
| LIFESTORI | E BANK | 1 | \$129,138.00 | 0.06% | 0 | \$0.00 | NA | C |) |
| LINCOLN I SAVINGS I | | 2 | \$287,576.53 | 0.14% | 0 | \$0.00 | NA | C |) |
| LINCOLN S | SAVINGS BANK | 2 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | C |) |
| LINN AREA | A CREDIT UNION | 1 | \$129,795.41 | 0.06% | 0 | \$0.00 | NA | C |) |
| | OMMUNITY FCU | 1 | \$134,400.00 | 0.07% | | \$0.00 | | _ | |
| | ON STATE BANK | 1 | \$128,800.00 | 0.06% | | \$0.00 | | | |
| | OT.COM, LLC | 1 | \$132,700.00 | 0.07% | 0 | \$0.00 | NA | C |) |
| UNION | DERAL CREDIT | 2 | \$253,216.67 | 0.13% | 0 | \$0.00 | NA | C |) |
| LOS ALAM BANK | IOS NATIONAL | 2 | \$264,300.00 | 0.13% | 0 | \$0.00 | NA | C |) |
| LUSO FED: UNION | ERAL CREDIT | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | C |) |

| LYONS MORTGAGE SERVIVES, INC. A NEV YORK CORPORATION | | \$130,000.00 | 0.06% | \$0.00 | NA |) |
|--|--------|--------------|---------|--------|------|---|
| MACKINAC SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.07% | \$0.00 | NA |) |
| MAGNA BANK | 1 | \$136,734.31 | 0.07% (| \$0.00 | NA (|) |
| MARINE BANK | 2 | \$263,705.78 | 0.13% (| | 1 | |
| MARION COUNTY SAVINGS BANK | 1 | \$149,100.00 | 0.07% | \$0.00 | NA |) |
| MAROON FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | \$0.00 | NA |) |
| MARQUETTE BANK | 2 | \$269,350.00 | 0.13% (| \$0.00 | NA (|) |
| MARSHLAND COMMU FEDERAL CREDIT UNI | | \$130,000.00 | 0.06% | \$0.00 | NA |) |
| MARTIN FEDERAL CR UNION | EDIT 1 | \$141,778.96 | 0.07% | \$0.00 | NA |) |
| MAX CREDIT UNION | 3 | \$410,225.00 | 0.2% | \$0.00 | NA (|) |
| MEGASTAR FINANCIA CORP | AL 1 | \$145,500.00 | 0.07% | \$0.00 | NA |) |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | GE 1 | \$124,767.70 | 0.06% | \$0.00 | NA (|) |
| MEMBERS FIRST CREI UNION OF FLORIDA | DIT 1 | \$134,678.26 | 0.07% | \$0.00 | NA |) |
| MEMBERS MORTGAG COMPANY, INC | E 2 | \$285,000.00 | 0.14% | \$0.00 | NA |) |
| MERCHANTS BANK, NATIONAL ASSOCIAT | ION 4 | \$550,380.20 | 0.27% | \$0.00 | NA |) |
| MERIWEST MORTGAC COMPANY,LLC | SE 2 | \$267,250.00 | 0.13% | \$0.00 | NA |) |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$276,200.00 | 0.14% | \$0.00 | NA |) |
| METCALF BANK | 1 | \$142,000.00 | 0.07% | \$0.00 | NA (|) |
| METRO BANK | 1 | \$148,320.65 | 0.07% | \$0.00 | NA (|) |
| MICHIGAN MUTUAL, I D B A FIRST PREFERRI MORTGAGE CO | | \$538,042.00 | 0.27% | \$0.00 | NA (|) |
| MID AMERICAN CRED UNION | OIT 1 | \$133,600.00 | 0.07% | \$0.00 | NA |) |
| MID-HUDSON VALLEY FEDERAL CREDIT UNI | 1 21 | \$265,000.00 | 0.13% | \$0.00 | NA |) |
| MIDFLORIDA CREDIT UNION | 1 | \$127,000.00 | 0.06% | \$0.00 | NA |) |
| MIDSOUTH BANK | 2 | \$270,491.00 | 0.13% (| \$0.00 | NA (|) |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,400.00 | 0.07% | \$0.00 | NA |) |
| MIDWEST COMMUNIT BANK | TY 1 | \$141,950.00 | 0.07% | \$0.00 | NA |) |

| MIDWEST HERITAGE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 2 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA BANK AND | 2 | | | | | | | |
| TRUST | 2 | \$273,900.00 | 0.14% | U | \$0.00 | NA | U | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$545,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$272,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ATLANTIC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTON COMMUNITY BANK | 1 | \$147,533.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$279,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$535,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MT MCKINLEY BANK | 2 | \$287,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$130,644.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NAT RES - NEVADA | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$401,568.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$555,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$264,849.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | 4 | \$551,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN MORTGAGE | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$141,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| NEW REPUBLIC SAVINGS BANK | 1 | \$144,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|---|------------------------------------|----------------|---|--------|--|---|--|
| NEWTOWN SAVINGS BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 1 | \$149,000.00 | | | | | | |
| NO. MASS. TELEPHONE | | · | | | | | | |
| WORKER'S COMMUN | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTH BROOKFIELD | 1 | ¢120,000,00 | 0.060 | | ¢0.00 | NIA | | |
| SAVINGS BANK | 1 | \$130,000.00 | 0.06% | U | \$0.00 | NA | U | |
| NORTH SHORE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTH VALLEY BANK | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND EDUCATORS | 1 | \$128,105.78 | 0.06% | Λ | \$0.00 | NA | Λ | |
| FEDERAL CREDIT UNION | 1 | \$120,103.76 | 0.00% | U | \$0.00 | INA | U | |
| NORTHWEST FEDERAL | 6 | \$853,649.92 | 0.42% | n | \$0.00 | NA | Λ | |
| CREDIT UNION | 0 | · | | | · | INA | U | |
| NORTHWESTERN BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN | 5 | \$724,468.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CO | | Ψ124,400.30 | | Ш | · | | Н | |
| NUMARK CREDIT UNION | 1 | \$128,250.00 | | | | 1 | _ | |
| NUMERICA CREDIT UNION | 1 | \$134,300.00 | | | | | | |
| OAK BANK/LENDER | 1 | \$144,000.00 | | | | | | |
| OCEANFIRST BANK | 1 | \$141,792.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD FLORIDA NATIONAL | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK | | . , | | | · | | Н | |
| ON Q FINANCIAL, INC | 2 | \$272,500.00 | | | · | | | |
| OOSTBURG STATE BANK | 1 | \$141,000.00 | | | | | | |
| OPES ADVISORS, INC | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT | 1 | \$125,859.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION | | ψ123,037.70 | 0.0070 | Ŭ | φ0.00 | 1471 | Ŭ | |
| ORIENTAL BANK AND | 3 | \$396,052.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TRUST | | , 22 2,32 2.30 | J. _ /3 | Ĥ | 70.00 | 1,11 | Ĥ | |
| ORNL FEDERAL CREDIT | 7 | \$933,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| UNION | | , , | | Н | | | Н | |
| PACIFIC BAY LENDING | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DACIEIC TRUST DANK DRA | | | | Н | | | Н | |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$130,171.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION | | | | Н | | | H | |
| FINANCIAL, A CALIFORNIA | | | | | | | | |
| LIMITED LIABILITY | 1 | \$144,542.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | |
| PARAMOUNT EQUITY | | \$2.55 \$2.2 \$ | 0.151 | _ | ** | | | |
| MORTGAGE LLC | 2 | \$267,200.00 | 0.13% | U | \$0.00 | NA | O | |
| PARTNERS FEDERAL | 2 | Φ Ω (4. 7 .0. (2.1 | 0.12% | 0 | Φ0.00 | 37.4 | _ | |
| CREDIT UNION | 2 | \$264,786.31 | 0.13% | U | \$0.00 | NA | U | |
| PATELCO CREDIT UNION | 3 | \$427,401.93 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT | 2 | | | | | | | |
| UNION | 3 | \$406,919.00 | 0.2% | U | \$0.00 | NA | U | |
| | | | | | | | | |

| PE) | NTAGON FEDERAL C. U | 19 | \$2,603,195.39 | 1.29% 0 | \$0.00 | NA 0 |
|------|----------------------|----|----------------------|-------------|---------------|---|
| PE | OPLE FIRST FEDERAL | 1 | ¢125 500 00 | 0.07% 0 | \$0.00 | NA 0 |
| CR | EDIT UNION | 1 | \$135,500.00 | 0.07% | \$0.00 | NAU |
| PE | OPLES BANK | 2 | \$288,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PE | OPLES BANK, NATIONAL | 2 | \$289,450.00 | 0.14% 0 | \$0.00 | NA 0 |
| AS | SOCIATION | ۷ | \$209,430.00 | 0.14%0 | \$0.00 | IVA |
| | OPLES TRUST COMPANY | 1 | \$141,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| OF | ST. ALBANS | 1 | \$141,000.00 | 0.07 76 0 | φυ.υυ | IVA |
| PIL | OT GROVE SAVINGS | | | | | |
| | NK, ORGANIZED AND | 1 | \$127,463.74 | 0.06% 0 | \$0.00 | NA 0 |
| | ISTING UNDER THE | 1 | Ψ127,403.74 | 0.00 % | Ψ0.00 | 1171 |
| LA | WS OF THE STATE OF | | | | | |
| PIN | INACLE BANK | 1 | \$144,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| | INACLE CAPITAL | | | | | |
| MC | ORTGAGE | 14 | \$1,912,250.00 | 0.95% 0 | \$0.00 | NA 0 |
| CO | RPORATION | | | | | |
| PIN | INACLE MORTGAGE | 1 | \$137,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| GR | OUP, INC | 1 | \$137,900.00 | 0.07%0 | \$0.00 | NAU |
| PIC | NEER BANK | 2 | \$288,270.79 | 0.14% 0 | \$0.00 | NA 0 |
| PIC | NEER BANK & TRUST, A | 1 | ¢120.652.56 | 0.0607.0 | \$0.00 | NAO |
| | RPORATION | 1 | \$130,652.56 | 0.06% 0 | \$0.00 | NA 0 |
| PIC | NEER CREDIT UNION | 1 | \$133,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| PL | ANTERS BANK | 1 | \$149,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | ATINUM HOME | | , | | · | |
| | ORTGAGE | 1 | \$144,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | RPORATION | | +, | | 7 3 7 3 | |
| | ATTE VALLEY STATE | | 44.6. 600.00 | 0.06710 | 40.00 | 77.4 |
| | NK & TRUST COMPANY | 1 | \$126,600.00 | 0.06% 0 | \$0.00 | NA 0 |
| | AC LENDING SERVICES, | | A 6 7 0 0 7 0 0 0 | 0.22% | 40.00 | 77.1.0 |
| INC | | 5 | \$659,250.00 | 0.33% 0 | \$0.00 | NA 0 |
| | LICE AND FIRE | | * 4 * 0 0 0 0 0 0 0 | 0.0544.0 | 40.00 | |
| | DERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| | RT WASHINGTON STATE | _ | φε ε= 0=0 0= | 0.22~ | # 0.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | NK | 5 | \$667,070.00 | 0.33% 0 | \$0.00 | NA 0 |
| | TLATCH #1 FEDERAL | | ф од е 222 22 | 0.14% | Φ0.00 | N. 4 0 |
| | EDIT UNION | 2 | \$278,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AIRIE STATE BANK & | | Ф2-2-2-2-2- | 0.1.12 | # 0.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | UST | 2 | \$272,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| | EMIER AMERICA | | | | | |
| | EDIT UNION | 1 | \$142,200.00 | 0.07% 0 | \$0.00 | NA 0 |
| i i | EMIER COMMUNITY | | | | | |
| | NK | 2 | \$272,100.00 | 0.14% 0 | \$0.00 | NA 0 |
| | EMIERBANK | 1 | \$134,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | IORITY BANK, A | 1 | | | | 11/10 |
| | DERAL SAVINGS BANK | 1 | \$137,750.00 | 0.07% 0 | \$0.00 | NA 0 |
| | IORITY HOME | | | | | |
| | ORTGAGE, L.P | 1 | \$140,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| μνις | ATUAUE, L.I | 2 | \$268,000.00 | 0.13% 0 | \$0.00 | NAO |
| I I | | 2 | \$208,000.00 | 0.13%[0] | \$0.00 | NA 0 |

| PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PROSPERA CREDIT UNION | 1 | \$142,666.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 3 | \$418,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE LLC | 1 | \$134,395.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH BANK & TRUST | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FCU | 5 | \$708,270.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$148,384.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK, A CORPORATION | 1 | \$129,391.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK,A CORPORATION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 2 | \$293,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RELIANCE BANK | 1 | \$145,510.64 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 7 | \$992,419.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| RIVER BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RIVER CITIES BANK | 1 | \$133,821.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 3 | \$425,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY CREDIT UNION | 1 | \$127,802.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RIVERSIDE COMMUNITY BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$261,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$265,031.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,523,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| ROYAL BANK | 2 | \$272,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 15 | \$2,041,430.15 | 1.01% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 2 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RTP FEDERAL CREDIT UNION | 1 | \$139,784.45 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| S&T BANK | 4 | \$559,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|---|----------------------|---------|----------|--------|---------------|---|--|
| SABINE STATE BANK & | 1 | \$131,900.00 | 0.07% | Λ | \$0.00 | NA | Λ | |
| TRUST CO., INC | 1 | \$131,900.00 | 0.07% | V | \$0.00 | INA | U | |
| SAN ANTONIO CITIZENS | 1 | \$131,000.00 | 0.07% | o | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | - | Ψ131,000.00 | 0.07 70 | Ŭ | Ψ0.00 | 1 17 1 | | |
| SAN DIEGO COUNTY | 2 | \$274,930.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | 7-7-1,5-0-10-1 | | Ť | 7 | _ ,- ,- | Ĺ | |
| SAUK VALLEY BANK & | 2 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | | · | | - | | | H | |
| SAVINGS BANK OF | 2 | \$258,793.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DANBURY SAVINGS BANK OF | | | | _ | | | H | |
| MENDOCINO COUNTY | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SCHLUMBERGER | | | | _ | | | H | |
| EMPLOYEES CU | 1 | \$149,427.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL | | | | 1 | | | H | |
| CREDIT UNION | 4 | \$561,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SCIENT FEDERAL CREDIT | | | | | | | | |
| UNION | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO | | \$737.71 4.60 | 0.25~ | ^ | 40.00 | | _ | |
| RICO | 4 | \$537,714.60 | 0.27% | O | \$0.00 | NA | O | |
| SEASONS FEDERAL | 1 | Φ120 545 C1 | 0.070 | _ | Φ0.00 | NT A | ^ | |
| CREDIT UNION | 1 | \$132,545.61 | 0.07% | U | \$0.00 | NA | U | |
| SECURITY FIRST BANK OF | 1 | \$140,000.00 | 0.07% | Λ | \$0.00 | NA | Λ | |
| NORTH DAKOTA | 1 | \$140,000.00 | 0.07% | U | \$0.00 | INA | U | |
| SECURITY STATE BANK | 1 | \$135,731.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK & | 1 | \$130,000.00 | 0.06% | ۸ | \$0.00 | NA | Λ | |
| TRUST | 1 | \$130,000.00 | 0.00 / | ٥ | φυ.υυ | INA | U | |
| SECURITYNATIONAL | | | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UTAH CORPORATION | | | | _ | | | H | |
| SHEBOYGAN AREA | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | , | | \dashv | | | Н | |
| SHELL FEDERAL CREDIT | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION | | · | | ┥ | | | Н | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC | | | | \dashv | | | H | |
| MORTGAGE COMPANY, | 5 | \$669,750.00 | 0.33% | ام | \$0.00 | NA | U | |
| INC | | Ψ002,730.00 | 0.55/0 | J | ψ0.00 | 117.7 | ľ | |
| SIR FEDERAL CREDIT | | 445 | | Ţ | _ | | Ħ | |
| UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIUSLAW BANK | 1 | \$126,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 2 | \$255,515.22 | 0.13% | _ | * | | | |
| SOUND COMMUNITY | | | | | | | | |
| BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA | 4 | ¢121 200 00 | 0.072 | | Φ0.00 | 3. T.4 | | |
| FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.07% | U | \$0.00 | NA | υ | |
| FEDERAL CREDIT UNION | | | | | | | Ш | |

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| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | 0 | |
|---|----|----------------|---------|----------|----|---|--|
| SOVEREIGN BANK, N.A | 23 | \$3,183,273.25 | 1.58% | \$0.00 | NA | 0 | |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.06% | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 4 | \$573,750.00 | 0.29% | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST | 2 | \$266,800.00 | 0.13% | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.14% | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$146,250.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$129,800.00 | 0.06% | \$0.00 | NA | 0 | |
| STATE BANK OF WATERLOO | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 | |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 41 | \$5,670,589.64 | 2.82% | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,127,571.19 | 0.56% (| \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$277,000.00 | 0.14% | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$131,000.00 | 0.07% | \$0.00 | NA | 0 | |
| STRATFORD STATE BANK | 1 | \$148,000.00 | 0.07% | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 10 | \$1,386,946.00 | 0.69% | 0 \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | \$0.00 | NA | 0 | |
| SUNMARK COMMUNITY BANK | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 | |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$125,801.70 | 0.06% | \$0.00 | NA | 0 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.06% | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 9 | \$1,246,395.00 | 0.62% | \$0.00 | NA | 0 | |
| SWINEFORD NATIONAL BANK | 1 | \$145,000.00 | 0.07% | \$0.00 | NA | 0 | |
| T. J. FINANCIAL, INC | 1 | \$144,000.00 | 0.07% | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 2 | \$279,000.00 | 0.14% | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$1,104,347.00 | 0.55% | \$0.00 | NA | 0 | |
| TEUTOPOLIS STATE BANK | 1 | \$146,015.47 | 0.07% | | NA | 0 | |
| TEXANS CREDIT UNION | 1 | \$126,497.00 | 0.06% | \$0.00 | NA | 0 | |

| TEXAS BANK AND TRUST COMPANY | 1 | \$131,097.84 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 2 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS NATIONAL BANK | 2 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$129,100.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$134,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$136,710.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 2 | \$286,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$141,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF WAUPUN | 2 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE OLD FORT BANKING COMPANY | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$126,810.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 2 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TJC MORTGAGE, INC | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$137,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------------------------------|----|----------------|--------------|--------------|---------|----------|--|
| TRAVERSE CITY STATE BANK | 2 | \$266,600.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL | | | | | | | |
| CREDIT UNION | 2 | \$283,300.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| TRUSTONE | 2 | \$277,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| TWINHOLD | 1 | \$129,980.00 | 0.06% 0 | | | | |
| TWO RIVERS BANK | 1 | \$128,000.00 | 0.06% 0 | | | _ | |
| UMPQUA BANK | 5 | \$683,863.10 | 0.34% 0 | | | | |
| UNION SAVINGS BANK | 22 | \$3,004,010.43 | 1.49% 0 | | | | |
| UNITED BANK & TRUST | | | | | | | |
| COMPANY | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | O | |
| UNITED BANK &TRUST | 2 | \$285,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY | _ | ¢(75,700,00 | 0.2407.0 | ¢0.00 | NT A | | |
| BANK | 5 | \$675,700.00 | 0.34% 0 | \$0.00 | NA | U | |
| UNITED COMMUNITY | | | | | | | |
| BANK, ORGANIZED AND | | | | | | | |
| EXISTING UNDER THE | 1 | \$144,766.77 | 0.07% 0 | \$0.00 | NA | 0 | |
| LAWS OF THE STATE OF | | | | | | | |
| MIN | | | | | | + | |
| UNITED WHOLESALE | 3 | \$439,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | + | |
| UNITEDONE CREDIT UNION | 1 | \$132,690.85 | $0.07\% \ 0$ | \$0.00 | NA | 0 | |
| UNITY ONE CREDIT UNION | 1 | \$132,890.00 | 0.07% 0 | \$0.00 | NA | Λ | |
| UNIVERSAL AMERICAN | 1 | \$132,890.00 | 0.07 70 0 | φυ.υυ | INA | | |
| MORTGAGE COMPANY, | 1 | \$139,779.66 | 0.07% 0 | \$0.00 | NA | 0 | |
| LLC | 1 | Ψ139,779.00 | 0.07700 | ψ0.00 | 1 1/2 1 | | |
| UNIVERSITY FEDERAL | | | 0.404.0 | + | | | |
| CREDIT UNION | 2 | \$261,000.00 | 0.13% 0 | \$0.00 | NA | O | |
| UNIVERSITY LENDING | 1 | ¢124.500.00 | 0.070/.0 | ¢0.00 | NT A | 0 | |
| GROUP, LLC | 1 | \$134,500.00 | 0.07% 0 | \$0.00 | NA | U | |
| UNIVERSITY OF | 6 | \$812,150.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| WISCONSIN CREDIT UNION | U | ψ012,130.00 | 0.4700 | φυ.υυ | INA | ٧ | |
| UNIVEST BANK AND | 2 | \$270,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| TRUST CO | | Ψ270,500.00 | 5.15 /6 0 | Ψ0.00 | 1 1/2 1 | <u> </u> | |
| UTAH COMMUNITY | 1 | \$125,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | | · | | · | | | |
| VALLEY BANK | 1 | \$135,500.00 | 0.07% 0 | | NA | -1- | |
| VALLEY NATIONAL BANK | 10 | \$1,408,268.65 | 0.7% 0 | \$0.00 | NA | U | |
| VAN DYK MORTGAGE | | \$061.511.00 | 0.4007.0 | ΦΩ ΩΩ | B.T.A. | ^ | |
| CORPORATION, A CORPORATION | 7 | \$961,511.00 | 0.48% | \$0.00 | NA | U | |
| VECTRA BANK | | | | | | + | |
| COLORADO, NA | 2 | \$290,170.90 | 0.14% 0 | \$0.00 | NA | 0 | |
| · · | | | | | | + | |
| VERMONT CTATE | | | | | | | |
| VERMONT STATE EMPLOYEES CREDIT | 2 | \$268 000 00 | 0 13% 0 | \$0.00 | NΔ | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$268,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |

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| | | | | | | | \prod | |
|---|---|-------|------------------------------|---------|----------|----|---------|--|
| | | 1,466 | \$201,272,782.66 | 100% | \$0.00 | | 0 | |
| | Unavailable | 47 | . , , | 3.5% | 1 | | 0 | |
| F | YORK TRADITIONS BANK | 2 | \$271,650.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$136,520.00 | 0.07% | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$542,955.00 | 0.27% | \$0.00 | NA | 0 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.07% | \$0.00 | NA | 0 | |
| | WOOD & HUSTON BANK | 1 | \$132,581.72 | 0.07% | 0 \$0.00 | NA | 0 | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$143,000.00 | 0.07% | \$0.00 | NA | 0 | |
| f | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$277,000.00 | 0.14% | \$0.00 | NA | 0 | |
| F | WISCONSIN BANK AND TRUST | 2 | \$253,700.00 | | | | | |
| ŀ | WHITAKER BANK, INC | 1 | \$126,000.00 | 0.06% | 1 | | m | |
| ŀ | WESTERN REGION RETAIL | 2 | \$293,600.00 | 0.15% | 0 \$0.00 | NA | 0 | |
| F | WESTERN COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 | |
| F | WESTERLY COMMUNITY CREDIT UNION | 1 | \$128,602.16 | 0.06% | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 11 | \$1,533,265.00 | 0.76% | \$0.00 | NA | 0 | |
| f | WEITHWARD TEAGGTEE WESCOM CENTRAL CREDIT UNION | 2 | \$258,000.00 | | | | | |
| - | SAVINGS BANK WEPAWAUG FLAGG FCU | 1 | \$139,175.00 | | · · | | | |
| F | WEBSTER CITY FEDERAL | 1 | \$126,000.00 | | | | | |
| ŀ | WAUKESHA STATE BANK WEBSTER BANK, N.A | 5 | \$125,806.01 \$674,535.41 | 0.06% (| | | - | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$543,993.00 | | | | | |
| - | WALDO STATE BANK | 1 | \$147,900.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$277,933.00 | | | | Н | |
| | VISIONBANK OF IOWA | 1 | \$136,200.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | 0 | |
| | EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 | |
| | VIKING SAVINGS BANK, ORGANIZED AND | | | | | | | |
| | | | | | | | | |

Total

| 31417FR91 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$173,300.00 | 0.08% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
| | 1ST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$150,040.00 | 0.07% 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$167,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$332,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$324,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,125,700.00 | 0.54% 0 | \$0.00 | NA 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$156,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$319,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$164,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$663,190.07 | 0.32% 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 2 | \$305,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$166,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 2 | \$307,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,160,250.00 | 0.56% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$170,260.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,778,982.25 | 0.85% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST | 1 | \$157,700.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$170,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$160,741.04 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$333,718.92 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$637,170.00 | 0.31% 0 | \$0.00 | NA 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$158,455.66 | 0.08% 0 | \$0.00 | NA 0 |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$988,284.34 | 0.47% | 0 \$0.00 | NA | 0 | |
|--|----|----------------|-------|----------|----|---|---|
| AMERICAN NATIONAL BANK | 1 | \$152,554.23 | 0.07% | 0 \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK FOX CITITES | 1 | \$163,300.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$626,300.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 6 | \$971,450.00 | 0.47% | 0 \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,350.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| ARIZONA BANK AND TRUST | 2 | \$321,350.00 | 0.15% | 0 \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 5 | \$816,050.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$167,300.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$987,550.00 | 0.47% | 0 \$0.00 | NA | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$155,200.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 43 | \$6,956,514.07 | 3.33% | 0 \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$173,297.34 | 0.08% | 0 \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,320.19 | 0.07% | 0 \$0.00 | NA | 0 | |
| AUBURNBANK | 5 | \$813,750.00 | 0.39% | | NA | 0 | |
| BADGER BANK | 1 | \$150,000.00 | 0.07% | 1 | | | _ |
| BANCFIRST | 3 | \$483,200.00 | 0.23% | 0 \$0.00 | NA | 0 | |

| BANCORPSOUTH BANK | 12 | \$1,977,709.00 | 0.95% 0 | \$0.00 | NA (|) |
|---|-----|------------------------------|--------------------|------------------|-------|-----|
| BANK FIRST NATIONAL | 1 | \$150,000.00 | $0.07\% \ 0$ | \$0.00 | NA (|) |
| BANK MIDWEST | 1 | \$158,400.00 | 0.08% 0 | \$0.00 | NA (|) |
| BANK MUTUAL | 3 | \$498,400.00 | 0.24% 0 | \$0.00 | NA (|) |
| BANK OF ABBEVILLE & | 1 | \$152,000,00 | 0.070/.0 | ¢0,00 | NIA (| |
| TRUST COMPANY | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA (| J |
| BANK OF AMERICAN FORK | 3 | \$472,500.00 | 0.23% 0 | \$0.00 | NA (|) |
| BANK OF DEERFIELD | 1 | \$169,920.24 | $0.08\% \ 0$ | \$0.00 | NA (|) |
| BANK OF HAWAII | 4 | \$669,800.00 | 0.32% 0 | \$0.00 | NA (|) |
| BANK OF LANCASTER | 1 | \$170,000.00 | $0.08\% \ 0$ | \$0.00 | NA (|) |
| BANK OF QUINCY | 2 | \$326,420.00 | 0.16% 0 | \$0.00 | NA (|) |
| BANK OF SPRINGFIELD | 2 | \$333,806.57 | 0.16% 0 | \$0.00 | NA (|) |
| BANK OF ST. ELIZABETH | 2 | \$342,500.00 | 0.16% 0 | \$0.00 | NA (|) |
| BANK OF THE CASCADES | 2 | \$309,700.00 | 0.15% 0 | \$0.00 | NA (|) |
| BANK OF WASHINGTON | 1 | \$159,300.00 | 0.08% 0 | \$0.00 | NA (|) |
| BANKERS' BANK | 8 | \$1,307,390.00 | 0.63% 0 | \$0.00 | NA (|) |
| BANKNEWPORT | 1 | \$174,000.00 | 0.08% 0 | \$0.00 | NA (|) |
| BAXTER CREDIT UNION | 7 | \$1,120,076.32 | 0.54% 0 | \$0.00 | NA (|) |
| BELL STATE BANK & TRUST | 4 | \$662,000.00 | 0.32% 0 | \$0.00 | NA (|) |
| BERKSHIRE BANK | 1 | \$173,000.00 | 0.08% 0 | \$0.00 | NA (|) |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.08% 0 | \$0.00 | NA (|) |
| BLACK-RIDGE BANK | 1 | \$150,080.00 | 0.07% 0 | \$0.00 | NA (|) |
| BLUELEAF LENDING, LLC | 1 | \$168,000.00 | 0.08% 0 | \$0.00 | NA (| |
| BNYMELLON | 3 | \$484,475.00 | 0.23% 0 | \$0.00 | NA (|) |
| BOONE COUNTY | 1 | Φ1.62.600.00 | 0.0007.0 | ΦΩ ΩΩ | NTA (| |
| NATIONAL BANK | 1 | \$163,600.00 | 0.08% 0 | \$0.00 | NA |) |
| BORDER STATE BANK | 2 | \$317,292.16 | 0.15% 0 | \$0.00 | NA (|) |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.08% 0 | \$0.00 | NA |) |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.08% 0 | \$0.00 | NA |) |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$345,750.00 | 0.17% 0 | \$0.00 | NA (|) |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$172,500.00 | 0.08% 0 | \$0.00 | NA |) |
| CANYON COMMUNITY BANK, N.A | 1 | \$159,742.65 | 0.08% 0 | \$0.00 | NA |) |
| CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.08% 0 | \$0.00 | NA (|) |
| CAPITOL BANK | 1 | \$171,500.00 | 0.08% 0 | \$0.00 | NA (|) |
| CITITOE BITTOE | _ | | | | | 1 _ |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$172,000.00 | 0.08% 0 | \$0.00 | NA |) |
| CARDINAL FINANCIAL | 1 2 | \$172,000.00 \$335,400.00 | 0.08% 0 0.16% 0 | \$0.00 \$0.00 | NA (| |

| CASTLE & COOKE MORTGAGE, LLC | 4 | \$642,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
|--|------|----------------|-------|---|--------|----|---|--|
| CENTENNIAL LENDING, LLC | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | | \$153,700.00 | | | \$0.00 | | | |
| CENTRAL CITY CREDIT UNION | 2 | \$336,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FCU | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$165,744.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDI UNION | TT 2 | \$319,812.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 4 | \$627,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CHASE | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$167,870.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CRED UNION | IT 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST BANK | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,934,695.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$340,281.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITY CREDIT UNION | 1 | \$167,466.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 3 | \$488,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL | 2 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE INC | 1 | \$170,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$336,869.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO COMMUNITY FIRST | 11 6 1 1 2 1 | \$1,765,652.00 \$978,485.45 \$165,300.00 \$173,500.00 \$342,000.00 \$161,250.00 | 0.85% 0 0.47% 0 0.08% 0 0.08% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 |
|---|-----------------------------|--|---|----------------------------|-------------|-----|
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO | 1 1 2 | \$165,300.00 \$173,500.00 \$342,000.00 | 0.08% 0 0.08% 0 0.16% 0 | \$0.00 \$0.00 | NA NA | 0 |
| OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO | 1 1 2 | \$165,300.00 \$173,500.00 \$342,000.00 | 0.08% 0 0.08% 0 0.16% 0 | \$0.00 \$0.00 | NA NA | 0 |
| F.A COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO | 1 1 2 | \$165,300.00 \$173,500.00 \$342,000.00 | 0.08% 0 0.08% 0 0.16% 0 | \$0.00 \$0.00 | NA NA | 0 |
| COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO | 1 2 | \$173,500.00 \$342,000.00 | 0.08% 0 0.16% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO | 1 2 | \$173,500.00 \$342,000.00 | 0.08% 0 0.16% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO | 2 | \$342,000.00 | 0.16% 0 | | | |
| TEXAS, N.A COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO | 1 | · | | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY COMMUNITY BANK MANKATO | 1 | · | | | | |
| COMPANY COMMUNITY BANK MANKATO | | \$161,250.00 | 0.000 0 | | | |
| COMMUNITY BANK MANKATO | 1 | | 0.08% | \$0.00 | NA | 0 |
| MANKATO | 1 | | | + + | | |
| | | \$164,350.00 | 0.08% 0 | \$0.00 | NA | 0 |
| COMMONITITINST | | | | | | |
| CREDIT UNION OF FL | 1 | \$156,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE | | | | | | |
| FUNDING, LLC | 3 | \$484,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL | | | | | | |
| BANK | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, | | ф224 010 00 | 0.1664.0 | Φ0.00 | NIA | 0 |
| N.A | 2 | \$334,810.00 | 0.16% 0 | \$0.00 | NA | U |
| CONNECTICUT RIVER | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BANK,NA | 1 | \$170,000.00 | 0.08%0 | \$0.00 | NA | U |
| CONSUMER LOAN | 4 | \$659,275.00 | 0.32% 0 | \$0.00 | NA | 0 |
| SERVICES, LLC | | \$037,273.00 | 0.32700 | Ψ0.00 | 11/1 | 0 |
| CONTINENTAL HOME | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| LOANS INC | | · | | · | | |
| COPPERMARK BANK | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CORNERSTONE | | | | | | |
| MORTGAGE, INC DBA | 1 | \$151,218.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LOANS | | | | | | |
| CORTRUST MORTGAGE | | | + | | | |
| INC | 2 | \$322,200.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, | | | | | | |
| INC | 3 | \$481,650.00 | 0.23% 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$159,850.00 | 0.08% 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT | | | | | | |
| UNION | 1 | \$153,850.00 | 0.07% 0 | \$0.00 | NA | U |
| CREDIT UNION | | | | | | |
| MORTGAGE ASSOCIATION, | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| INC | | | | | | |
| CREDIT UNION OF | 1 | \$172,350.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICA | | · | | · | | |
| CROSS KEYS BANK | 1 | \$158,175.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CROW WING POWER | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | · | | | | |
| | 1 | \$170,390.58 | 0.08% 0 | \$0.00 | NA | 0 |

| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL | | | | | | |
|--|---|--------------|-------|----------|------|---|
| SAVINGS, F.A CU MORTGAGE DIRECT | 1 | \$165,000.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$168,000.00 | 0.08% | | | |
| CUSO MORTGAGE CORPORATION | 4 | \$636,650.00 | 0.31% | \$0.00 |) NA | 0 |
| CUSTOMERS BANK | 3 | \$486,600.00 | 0.23% | 0 \$0.00 |) NA | 0 |
| D L EVANS BANK | 1 | \$172,321.49 | 0.08% | 0 \$0.00 |) NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$160,500.00 | 0.08% | \$0.00 |) NA | 0 |
| DALLAS WHOLESALE | 4 | \$657,000.00 | 0.31% | 0.00 |) NA | 0 |
| DATCU | 1 | \$158,800.00 | 0.08% | \$0.00 |) NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | \$0.00 |) NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$173,570.37 | 0.08% | \$0.00 |) NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$165,000.00 | 0.08% | \$0.00 |) NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.08% | \$0.00 |) NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.08% | \$0.00 |) NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$171,257.00 | 0.08% | \$0.00 |) NA | 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.08% | \$0.00 |) NA | 0 |
| DORT FEDERAL CREDIT UNION | 2 | \$318,020.09 | 0.15% | \$0.00 |) NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$341,900.00 | 0.16% | \$0.00 |) NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$781,800.00 | 0.37% | \$0.00 |) NA | 0 |
| EASTWOOD BANK | 2 | \$317,500.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$659,400.00 | 0.32% | \$0.00 |) NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$157,800.00 | 0.08% | \$0.00 |) NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | \$0.00 |) NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$165,000.00 | 0.08% | \$0.00 |) NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,720.00 | 0.08% | \$0.00 |) NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$164,000.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| | 5 | \$825,750.00 | 0.4% | \$0.00 |) NA | 0 |

| EXCEL MORTGAGE SERVICING, INC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$324,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,127,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,620,961.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$157,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$172,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | | \$153,600.00 | 0.07% | | | NA | 0 | |
| FIDELITY BANK | 9 | \$1,453,281.74 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$308,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$333,551.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST ALLIANCE CREDIT UNION | 2 | \$345,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK | 2 | \$323,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$170,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK ANI TRUST CO | 6 | \$965,082.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$173,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMAND BANK | 1 | \$156,553.23 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$613,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | _ |
|---|----|----------------|-------|----------|-----|---|---|
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$174,460.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$155,800.00 | 0.07% | 0 \$0.00 | NA | 0 | _ |
| FIRST FEDERAL S & L | 1 | \$133,800.00 | 0.07% | \$0.00 | INA | | - |
| ASSOC. OF LAKEWOOD, ISAOA | 10 | \$1,642,399.13 | 0.79% | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.07% | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$154,400.00 | 0.07% | \$0.00 | NA | 0 | |
| FIRST FLIGHT FCU | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$968,450.00 | 0.46% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$170,905.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$168,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$310,150.00 | 0.15% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$976,056.00 | 0.47% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$328,730.88 | 0.16% | \$0.00 | NA | 0 | _ |
| FIRST NATIONAL BANK ALASKA | 3 | \$472,704.16 | 0.23% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$168,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$153,500.00 | 0.07% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$476,200.00 | 0.23% | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 2 | \$327,000.00 | 0.16% | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE C ORP | 1 | \$159,152.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST PEOPLES CFCU | 1 | \$156,750.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 17 | \$2,703,813.00 | 1.3% | | NA | 0 | _ |
| FIRST REPUBLIC BANK | 1 | \$164,728.77 | 0.08% | <u> </u> | 1 | 0 | _ |
| FIRST SERVICE BANK | 1 | \$163,000.00 | 0.08% | | 1 1 | | _ |
| FIRST SOUTHERN BANK | 1 | \$159,883.54 | 0.08% | | NA | 0 | _ |
| FIRST STATE BANK | 1 | \$168,200.00 | 0.08% | 0 \$0.00 | NA | 0 | _ |
| FIRST STATE BANK NEBRASKA | 1 | \$168,150.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$151,000.00 | 0.07% | \$0.00 | NA | 0 | |
| FIRST STATE BANK SOUTHWEST | 3 | \$484,800.00 | 0.23% | \$0.00 | NA | 0 | |

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| FIRST STATE COMMUNITY BANK | 2 | \$322,456.97 | 0.15% | 0 | \$0.00 | NA | |
|---|----|----------------|-------|---|--------|------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,244,850.00 | 0.6% | 0 | \$0.00 | NA |) |
| FIRST UNITED BANK & TRUST | 3 | \$483,900.00 | 0.23% | 0 | \$0.00 | NA |) |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$790,921.00 | 0.38% | 0 | \$0.00 | NA 0 |) |
| FIRST WESTERN BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA 0 |) |
| FIRSTMERIT BANK, N.A | 5 | \$777,200.00 | 0.37% | 0 | \$0.00 | NA |) |
| FIRSTRUST BANK | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA 0 |) |
| FNB BANK, N.A | 2 | \$341,070.83 | 0.16% | 0 | \$0.00 | NA 0 | |
| FNB MORTGAGE SERVICES LLC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA |) |
| FOUNTAIN CITY FUNDING | 1 | \$166,017.00 | 0.08% | 0 | \$0.00 | NA |) |
| FOUNTAIN CITY FUNDING, INC | 1 | \$163,875.00 | 0.08% | 0 | \$0.00 | NA 0 |) |
| FRANDSEN BANK & TRUST | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA 0 |) |
| FREMONT BANK | 7 | \$1,147,240.72 | 0.55% | 0 | \$0.00 | NA 0 |) |
| FULTON BANK OF NEW JERSEY | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA |) |
| FULTON BANK, N.A | 14 | \$2,293,311.43 | 1.1% | 0 | \$0.00 | NA |) |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$337,186.00 | 0.16% | 0 | \$0.00 | NA |) |
| GENERAL MILLS CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |) |
| GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |) |
| GEORGETOWN BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NAC |) |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA |) |
| GMFS LLC | 8 | \$1,327,748.00 | 0.64% | 0 | \$0.00 | NA |) |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$161,245.83 | 0.08% | 0 | \$0.00 | NA |) |
| GOODFIELD STATE BANK | 1 | \$169,810.00 | 0.08% | 0 | \$0.00 | NA |) |
| GRAND BANK NA | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA |) |
| GREAT SOUTHERN BANK | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 | NA |) |
| GREAT WESTERN BANK | 7 | \$1,122,500.00 | 0.54% | 0 | \$0.00 | NAC |) |
| GREATER NEW ORLEANS FCU | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 | NA | |
| | | | | | | | |
| GUARANTEED RATE INC | 1 | \$153,752.30 | 0.07% | 0 | \$0.00 | NA 0 |) |

| | UARANTY TRUST DMPANY | 2 | \$316,250.00 | 0.15% | 0 \$0.00 | NA | 0 | |
|------|--------------------------------------|---|----------------|-------|----------|----|---|--|
| | UARDIAN MORTGAGE OMPANY, INC | 2 | \$302,000.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| | UILD MORTGAGE OMPANY | 7 | \$1,101,424.99 | 0.53% | 0 \$0.00 | NA | 0 | |
| | ARBORONE CREDIT NION | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| HI | EARTLAND BANK | 2 | \$331,570.00 | 0.16% | 0 \$0.00 | NA | 0 | |
| | ERGET BANK, NATIONAL SSOCIATION | 1 | \$161,991.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| | ERSHEY FEDERAL REDIT UNION | 1 | \$152,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| | LLS BANK AND TRUST OMPANY | 5 | \$808,400.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| | WAY FEDERAL CREDIT NION | 3 | \$464,650.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| Hì | NB NATIONAL BANK | 1 | \$167,393.81 | 0.08% | 0 \$0.00 | NA | 0 | |
| | OLY ROSARY REGIONAL REDIT UNION | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| Н | OME FEDERAL BANK | 5 | \$782,200.00 | 0.37% | 0 \$0.00 | NA | 0 | |
| | OME FEDERAL SAVINGS ANK | 1 | \$160,290.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| | OME FINANCING ENTER, INC | 1 | \$155,995.85 | 0.07% | 0 \$0.00 | NA | 0 | |
| H(C) | OME SAVINGS AND LOAN O | 1 | \$153,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| Н | OME STATE BANK NA | 1 | \$164,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| M | OMEAMERICAN ORTGAGE ORPORATION | 1 | \$155,475.00 | 0.07% | | NA | 0 | |
| | OMESTEAD FUNDING ORP | 1 | \$164,740.33 | 0.08% | 0 \$0.00 | NA | 0 | |
| Н | ONOR BANK | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| Н | ONOR CREDIT UNION | 1 | \$156,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| | OPEWELL FEDERAL REDIT UNION | 1 | \$169,600.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| Н | ORIZON BANK N A | 3 | \$459,670.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| Н | ORIZON BANK NA | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| Н | ORIZON BANK, N.A | 2 | \$313,545.00 | 0.15% | 0 \$0.00 | NA | 0 | |
| | UDSON VALLEY EDERAL CREDIT UNION | 4 | \$644,834.02 | 0.31% | 0 \$0.00 | NA | 0 | |
| | UTCHINSON CREDIT NION | 1 | \$170,050.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| | ERIABANK MORTGAGE DMPANY | 1 | \$152,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| ID | AHO CENTRAL CREDIT | 2 | \$329,600.00 | 0.16% | 0 \$0.00 | NA | 0 | |
| | • | - | - | - | | | _ | |

| UNION | | | | | |
|--|---|--------------|---------|--------|------|
| ILLINI BANK | 1 | \$162,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC | 5 | \$811,046.29 | 0.39% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| INTERNET/LEADS | 1 | \$159,275.00 | 0.08% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.07% 0 | \$0.00 | NA 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$159,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$326,050.00 | 0.16% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$482,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$157,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$157,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$174,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$318,745.96 | 0.15% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$162,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$469,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 6 | \$975,059.43 | 0.47% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$317,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A | 2 | \$303,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE CORPORATION | 1 | \$155,165.00 | 0.07% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| LEIGHTON STATE BANK | 2 | \$333,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$306,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| | 1 | \$160,234.69 | 0.08% 0 | \$0.00 | NA 0 |

| LIBERTYONE CREDI | Т | | | | | | | | |
|--|-------|---|--------------|-------|---|--------|----|------------------|--|
| LINCOLN SAVINGS F | BANK | 3 | \$471,660.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LINN AREA CREDIT | 1 | 1 | \$160,752.11 | 0.08% | _ | \$0.00 | NA | - | |
| LISBON COMMUNIT | 1 | 1 | \$167,400.00 | 0.08% | 7 | \$0.00 | NA | | |
| LOGIX FEDERAL CRI UNION | | 2 | \$319,311.19 | 0.15% | ı | \$0.00 | NA | | |
| LPMC, LLC | | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL COR | P | 4 | \$637,900.00 | 0.31% | _ | \$0.00 | NA | \boldsymbol{T} | |
| MACKINAC SAVING BANK, FSB | S | 2 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | | 1 | \$153,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | \boldsymbol{T} | |
| MARINE BANK | | 3 | \$497,882.57 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MEMBERS FIRST CRI UNION | EDIT | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGA COMPANY, INC | GE | 3 | \$479,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIA | | 4 | \$629,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | | 3 | \$494,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN TRUST FO | CU | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGA COMPANY,LLC | AGE | 2 | \$340,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| METRO BANK | | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| METRO COMMUNITY FEDERAL CREDIT UN | | 1 | \$153,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNIO | ON | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| METRO HEALTH SER FEDERAL CREDIT UN | | 1 | \$162,743.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL | , INC | 5 | \$812,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL D B A FIRST PREFER MORTGAGE CO | - | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA BANK MISSOURI CORPORA | · | 1 | \$155,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLI FEDERAL CREDIT UN | | 1 | \$157,886.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDLAND COMMUN BANK | ITY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES B | ANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK | | 2 | \$313,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUN BANK | ITY | 2 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA BANK A | AND | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| MISSION FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION | | | | | | | | |
|--|--|---|----------------|-------|--------|----|---|---|
| MISSOURI CREDIT UNION | UNION, A FEDERALLY CHARTERED CREDIT | 3 | \$476,051.11 | 0.23% | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK 2 \$308,800.00 0.15% 0 \$0.00 NA | | 2 | \$306,655.00 | 0.15% | \$0.00 | NA | 0 | _ |
| MONTICELLO BANKING 1 \$164,700.00 0.08% 0 \$0.00 NA 0 NA 0 MORRILL & JANES BANK AND TRUST CO 1 \$166,000.00 0.08% 0 \$0.00 NA 0 NA 0 MORTGAGE EQUITY PARTINERS LLC 1 \$169,000.00 0.08% 0 \$0.00 NA 0 NA 0 MOUNT VERNON BANK 1 \$154,200.00 0.07% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 6 \$954,200.00 0.46% 0 \$0.00 NA 0 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$150,575.00 0.07% 0 \$0.00 NA 0 MUNICIPAL TRUST AND SAVINGS BANK 1 \$156,020.00 0.07% 0 \$0.00 NA 0 NA 0 NAT RES - SAN DIEGO 2 \$322,500.00 0.15% 0 \$0.00 NA 0 NA 0 NAT RES - SAN DIEGO 2 \$322,500.00 0.15% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 1 \$157,900.00 0.08% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF 1 \$165,600.00 0.08% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF 1 \$167,000.00 0.08% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF 1 \$167,000.00 0.08% 0 \$0.00 NA 0 NA 0 NCB, FSB 2 \$328,800.00 0.15% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 3 \$455,000.00 0.22% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 3 \$455,000.00 0.15% 0 \$0.00 NA 0 NA 0 NORTHERN STATE BANK 0 \$163,567.17 0.08% 0 \$0.00 NA 0 NORTHERN STATE BANK 0 \$163,567.17 0.08% 0 \$0.00 NA 0 NORTHERN STATE BANK 0 \$163,567.17 0.08% 0 \$0.00 NA 0 NORTHERN STATE BANK 1 \$169,632.61 0.08% 0 \$0.00 NA 0 NORTHWESTERN 6 \$996,475.00 0.48% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO 6 \$996,475.00 0.48% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE CO \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$334,292.03 0.16% \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$334,292.03 0.16% \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$334,292.03 0.16% \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$336,000 0.15% \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE C | | | | | 1 | | | _ |
| AND TRUST CO | MONTICELLO BANKING | 1 | | | | | | |
| PARTNERS LLC | | 1 | \$166,000.00 | 0.08% | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION 6 \$954,200.00 0.46% 0 \$0.00 NA 0 | | 1 | \$169,000.00 | 0.08% | \$0.00 | NA | 0 | |
| CREDIT UNION | MOUNT VERNON BANK | 1 | \$154,200.00 | 0.07% | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | | 6 | \$954,200.00 | 0.46% | \$0.00 | NA | 0 | |
| SAVINGS BANK | | 1 | \$150,575.00 | 0.07% | \$0.00 | NA | 0 | |
| NAT RES - SAN DIEGO | | 1 | \$156,020.00 | | · | | 0 | |
| COUNTY | | 1 | \$152,000.00 | 0.07% | \$0.00 | NA | 0 | _ |
| NATIONAL BANK OF COMMERCE | | 2 | \$322,500.00 | 0.15% | \$0.00 | NA | 0 | |
| COMMERCE | NATIONAL BANK | 1 | \$157,900.00 | 0.08% | \$0.00 | NA | 0 | |
| MIDDLEBURY | | 1 | \$165,600.00 | 0.08% | \$0.00 | NA | 0 | |
| NCB, FSB | | 1 | \$167,000.00 | 0.08% | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P | NATIONAL BANK OF OHIO | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK 3 | NCB, FSB | 2 | \$328,400.00 | 0.16% | \$0.00 | NA | 0 | |
| NEXBANK, SSB 2 \$328,850.00 0.16% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 2 \$321,000.00 0.15% 0 \$0.00 NA 0 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION MORTHMARK BANK 1 \$163,567.17 0.08% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 5 \$820,317.76 0.39% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO MORTHWESTERN MORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$316,100.00 0.15% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$316,100.00 0.15% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$316,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$316,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 2 \$336,100.00 0.15% 0 | NETWORK FUNDING, L.P | | \$1,641,610.00 | | | NA | 0 | _ |
| NICOLET NATIONAL BANK 2 \$321,000.00 0.15% 0 \$0.00 NA 0 | | 3 | | | | | 0 | _ |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION 1 \$163,567.17 0.08% 0 \$0.00 NA 0 NA 0 NORTHMARK BANK 1 \$169,632.61 0.08% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$169,600.00 0.08% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 5 \$820,317.76 0.39% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO 6 \$996,475.00 0.48% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE CO 5 \$334,292.03 0.16% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NA 0 NORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NA 0 NORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NA 0 NORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NA 0 NORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NA 0 NORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NA 0 NORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NA 0 NA 0 NORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | | | i | | | | _ | _ |
| OF VIRGINIA, A MINNESOTA CORPORATION 1 \$163,567.17 0.08% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$169,632.61 0.08% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$169,600.00 0.08% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 5 \$820,317.76 0.39% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO 6 \$996,475.00 0.48% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$316,100.00 0.15% 0 \$0.00 NA 0 | | 2 | \$321,000.00 | 0.15% | \$0.00 | NA | 0 | _ |
| NORTHVIEW BANK 1 \$169,600.00 0.08% 0 \$0.00 NA 0 | OF VIRGINIA, A MINNESOTA | 1 | \$163,567.17 | 0.08% | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION 5 \$820,317.76 0.39% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO 6 \$996,475.00 0.48% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$316,100.00 0.15% 0 \$0.00 NA 0 | NORTHMARK BANK | 1 | \$169,632.61 | 0.08% | \$0.00 | NA | 0 | |
| CREDIT UNION 5 \$820,317.76 0.39% 0 \$0.00 NA 0 NORTHWESTERN 6 \$996,475.00 0.48% 0 \$0.00 NA 0 NORTHWESTERN 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$316,100.00 0.15% 0 \$0.00 NA 0 | NORTHVIEW BANK | 1 | \$169,600.00 | 0.08% | \$0.00 | NA | 0 | |
| MORTGAGE CO 6 \$996,475.00 0.48% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$316,100.00 0.15% 0 \$0.00 NA 0 | I | 5 | \$820,317.76 | 0.39% | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY 2 \$334,292.03 0.16% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$316,100.00 0.15% 0 \$0.00 NA 0 | | 6 | \$996,475.00 | 0.48% | \$0.00 | NA | 0 | |
| | | 2 | \$334,292.03 | 0.16% | \$0.00 | NA | 0 | |
| NUVISION FCU 2 \$327,000.00 0.16% 0 \$0.00 NA 0 | NUMARK CREDIT UNION | 2 | \$316,100.00 | 0.15% | \$0.00 | NA | 0 | |
| | NUVISION FCU | 2 | \$327,000.00 | 0.16% | \$0.00 | NA | 0 | |

| OCEANFIRST BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| OHNWARD BANK & TRUST | 1 | \$164,000.00 | 0.08% | | | | | |
| OLD SECOND NATIONAL BANK | 4 | \$667,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ONB BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ONEUNITED BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$164,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$486,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.15% | 0 | \$0.00 | | Ц | |
| ORRSTOWN BANK | 4 | \$636,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 2 | \$333,737.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING | 1 | \$164,745.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$174,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$173,713.99 | 0.08% | 0 | \$0.00 | | | |
| PATELCO CREDIT UNION | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 14 | \$2,329,592.39 | 1.12% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 2 | \$316,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PHOENIX WHOLESALE | 2 | \$314,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$834,652.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 2 | \$335,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 5 | \$836,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$482,200.00 | 0.23% | 0 \$0.00 | NA | 0 |
|---|------|--------------|-------|----------|------|---|
| PORT WASHINGTON STAT BANK | TE 1 | \$151,000.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$156,000.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$630,887.67 | 0.3% | 0 \$0.00 |) NA | 0 |
| PREMIER COMMUNITY BANK | 1 | \$158,400.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| PREMIERBANK | 1 | \$167,800.00 | 0.08% | 0 \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$156,500.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| PROVINCIAL BANK | 2 | \$308,716.00 | 0.15% | 0 \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$503,000.00 | 0.24% | 0 \$0.00 |) NA | 0 |
| PULASKI BANK | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 4 | \$655,800.00 | 0.31% | 0 \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$170,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNIO | N 2 | \$334,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| R BANK | 1 | \$165,300.00 | 0.08% | 0 \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$173,000.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| RANDOLPH-BROOKS FCU | 3 | \$464,450.00 | 0.22% | 0 \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| REAL ESTATE MORTGAGI NETWORK, INC | E 2 | \$315,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGI NETWORK, INC. D/B/A HOMEBRIDGE | E 5 | \$819,400.00 | 0.39% | 0 \$0.00 |) NA | 0 |
| RENASANT BANK | 3 | \$475,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$166,000.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$311,000.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$164,000.00 | 0.08% | · |) NA | 0 |
| RICHLAND STATE BANK | 1 | \$161,545.37 | 0.08% | 0 \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$153,200.00 | 0.07% | 0 \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$326,820.00 | 0.16% | 0 \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | |

| ROCKLAND TRUST | 1 | \$151,000.00 | 0.07% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| ROCKY MOUNTAIN BANK | 2 | \$303,405.00 | 0.15% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,960.00 | 0.08% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,455,617.00 | 0.7% 0 | \$0.00 | NA 0 |
| ROYAL BANK | 1 | \$156,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$166,250.00 | 0.08% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 2 | \$336,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE,INC | 1 | \$163,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| S&T BANK | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION | 1 | \$157,054.80 | 0.08% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,545.18 | 0.08% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.08% 0 | \$0.00 | NA 0 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$150,967.20 | 0.07% 0 | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$328,555.00 | 0.16% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,061.69 | 0.08% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$169,050.00 | 0.08% 0 | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$962,666.51 | 0.46% 0 | \$0.00 | NA 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 2 | \$330,441.98 | 0.16% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 2 | \$327,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A | 18 | \$2,905,718.45 | 1.39% 0 | \$0.00 | NA 0 |
| | 2 | \$323,000.00 | 0.15% 0 | \$0.00 | NA 0 |

| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ST CLAIR COUNTY STATE BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 3 | \$474,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$170,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$149,758.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW RICHLAND | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 35 | \$5,705,110.87 | 2.73% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,274,827.81 | 0.61% | o | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 4 | \$652,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUGAR RIVER BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 12 | \$1,961,600.00 | 0.94% | | \$0.00 | NA | |
| SUMMIT FUNDING, INC | 1 | \$161,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC | 1 | \$153,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.08% | o | \$0.00 | NA | 0 |
| SUTOTN BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 12 | \$1,944,235.00 | 0.93% | o | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$319,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| TEUTOPOLIS STATE BANK | 1 | \$160,550.00 | 0.08% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-----------|--------|----|---|--|
| THE BANK OF | 1 | \$153,232.79 | 0.07% 0 | \$0.00 | NA | 0 | |
| CARBONDALE | 1 | | | | | 4 | |
| THE BANK OF MAINE | 1 | \$166,000.00 | 0.08% 0 | \$0.00 | NA | U | |
| THE BRYN MAWR TRUST COMPANY | 2 | \$307,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$164,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$171,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 1 | \$158,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$167,236.12 | 0.08% 0 | \$0.00 | NA | | |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$166,225.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,435.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$321,571.20 | 0.15% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$155,465.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$159,742.65 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE MILFORD BANK | 2 | \$312,100.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$167,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$163,700.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE PORTAGE COUNTY BANK | 1 | \$174,700.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$151,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.16% 0 | \$0.00 | NA | | |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$169,732.45 | 0.08% 0 | \$0.00 | NA | 0 | |
| TOMAH AREA CREDIT UNION | 1 | \$157,700.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT | 2 | \$323,250.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| UNION | 2 | \$525,250.00 | 0.13 /6 0 | Ψ0.00 | | | |

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| TOWNE MORTGAGE | TOTALBANK, A FLORIDA BANKING CORPORATION | | | | | | | |
|---|---|----|----------------|-------|---|--------|----|---|
| BANK | | 1 | \$154,595.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL 2 \$307,000.00 0.15% 0 \$0.00 NA 0 TRUSTONE 1 \$152,500.00 0.07% 0 \$0.00 NA 0 TRUSTONE 1 \$152,500.00 0.07% 0 \$0.00 NA 0 UMPQUA BANK 2 \$304,459.07 0.15% 0 \$0.00 NA 0 UNION SAVINGS BANK 2 \$3.54,734.35 1.72% 0 \$0.00 NA 0 UNITED BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 UNITED BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 UNITED BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 UNITED BANK 1 \$151,000.00 0.07% 0 \$0.00 NA 0 UNITED BANK 1 \$151,494.00 0.05% 0 \$0.00 NA 0 UNITED BANK 0 \$161,739.42 0.08% 0 \$0.00 NA 0 UNITED BEQUIRITY FINANCIAL CORP 1 \$151,499.64 0.07% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 4 \$629,953.00 0.3% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$150,817.43 0.07% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$150,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$150,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,800.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,807,100.00 0.87% 0 \$0.00 NA 0 UNIVERSITY OF | | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | TRAVIS CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TWO HARBORS FCU | | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | TRUSTONE | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK 22 \$3,581,734.35 1.72% 0 \$0.00 NA 0 UNITED BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 UNITED BANK &TRUST 2 \$322,600.00 0.15% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$171,000.00 0.08% 0 \$0.00 NA 0 UNITED HEALTH SERVICES CREDIT UNION 1 \$161,739.42 0.08% 0 \$0.00 NA 0 UNITED SECURITY 1 \$151,499.64 0.07% 0 \$0.00 NA 0 UNITED WHOLESALE 4 \$629,953.00 0.3% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$629,953.00 0.3% 0 \$0.00 NA 0 UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSITY CREDIT 1 \$150,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$173,800.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,800.00 0.87% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$334,000.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$319,000.00 0.15% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$153,812.81 0.07% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$153,812.81 0.07% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$153,812.81 0.07% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 1 \$153,812.81 0.07% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$319,000.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$165,900.00 0.08% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 8 \$1,258,800.00 0.6% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.17% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.17% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.17% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.17% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.17% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.08% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.08% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.08% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.08% 0 \$0.00 NA 0 VECTRA BANK 2 \$346,000.00 0.08% | TWO HARBORS FCU | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | UMPQUA BANK | 2 | \$304,459.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &TRUST 2 \$322,600.00 0.15% 0 \$0.00 NA 0 | UNION SAVINGS BANK | 22 | \$3,581,734.35 | 1.72% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | UNITED BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED HEALTH SERVICES 1 \$161,739.42 0.08% 0 \$0.00 NA 0 | UNITED BANK &TRUST | 2 | \$322,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | UNITED BANK OF UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CORP | | 1 | \$161,739.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE | | 1 | \$151,499.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA UNIVERSITY CREDIT CALIFORNIA UNIVERSITY CREDIT CALIFORNIA UNIVERSITY FEDERAL CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CAL | | 4 | \$629,953.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNION | MORTGAGE COMPANY OF | 1 | \$150,817.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WISCONSIN CREDIT UNION | | 1 | \$173,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUST 2 \$334,000.00 0.16% 0 \$0.00 NA 0 UNIVEST BANK AND 2 \$319,000.00 0.15% 0 \$0.00 NA 0 UNIWYO FCU 1 \$153,812.81 0.07% 0 \$0.00 NA 0 UPPER DARBY BELTELCO FEDERAL CREDIT UNION 1 \$165,900.00 0.08% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 8 \$1,258,800.00 0.6% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA 2 \$309,512.13 0.15% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$346,000.00 0.17% 0 \$0.00 NA 0 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE 1 \$168,000.00 0.08% 0 \$0.00 NA 0 LAWS OF THE UNITED STATES OF AMERICA | | 11 | \$1,807,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| TRUST CO UNIWYO FCU 1 \$153,812.81 0.07% 0 \$0.00 NA 0 UPPER DARBY BELTELCO FEDERAL CREDIT UNION VALLEY NATIONAL BANK 8 \$1,258,800.00 0.6% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA VIEWPOINT BANK VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$165,900.00 0.08% 0 \$0.00 NA 0 | | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UPPER DARBY BELTELCO | | 2 | \$319,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION VALLEY NATIONAL BANK 8 \$1,258,800.00 0.6% 0 \$0.00 NA 0 VECTRA BANK COLORADO, NA VIEWPOINT BANK 2 \$309,512.13 0.15% 0 \$0.00 NA 0 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE 1 \$168,000.00 0.08% 0 \$0.00 NA 0 LAWS OF THE UNITED STATES OF AMERICA | UNIWYO FCU | 1 | \$153,812.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA 2 \$309,512.13 0.15% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$346,000.00 0.17% 0 \$0.00 NA 0 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$168,000.00 0.08% 0 \$0.00 NA 0 | | 1 | \$165,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLORADO, NA VIEWPOINT BANK VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 2 \$309,512.13 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | VALLEY NATIONAL BANK | 8 | \$1,258,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE 1 \$168,000.00 0.08% 0 \$0.00 NA 0 LAWS OF THE UNITED STATES OF AMERICA | | 2 | \$309,512.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORGANIZED AND EXISTING UNDER THE 1 \$168,000.00 0.08% 0 \$0.00 NA 0 LAWS OF THE UNITED STATES OF AMERICA | VIEWPOINT BANK | 2 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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1

4

\$152,000.00

\$647,700.00

VISIONBANK OF IOWA

CAPITAL LLC

W.J. BRADLEY MORTGAGE

0.07% 0

0.31% 0

\$0.00

\$0.00

NA 0

NA 0

| | 0.111112 220 | | | | | | | | |
|-----------|---|-------|------------------|-------|---|--------|-----|---|--|
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$949,034.16 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,749.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$150,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$326,703.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$616,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$154,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 7 | \$1,130,991.20 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WESTERN BANCORP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERN REGION RETAIL | 2 | \$311,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL CU | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$834,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CPAITAL LLC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WORKERS' CREDIT UNION | 1 | \$169,327.20 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$318,060.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | YORK TRADITIONS BANK | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,602,427.87 | 1.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,290 | \$208,677,595.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417FRA8 | 3RD FED BANK | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$268,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$993,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 825 | | |

| AKT AMERICAN CAPITAL, 1 \$417,000.00 0.17% 0 \$0.00 NA 0 | | | | | | | | |
|--|---|---|----------------|-------|----------|------|---|--|
| COMPANY, LLC | * | 1 | \$417,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | |
| GROUP | ALASKA USA MORTGAGE | 4 | \$1,078,519.89 | 0.43% | 0 \$0.00 |) NA | 0 | |
| BANK | | 1 | \$221,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| FEDERAL CREDIT UNION | | 2 | \$685,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | |
| SAVINGS BANK | | 1 | \$280,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| RESOURCES, INC | SAVINGS BANK | 1 | \$228,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| FEDERAL CREDIT UNION | RESOURCES, INC | 8 | \$1,868,839.00 | 0.74% | 0 \$0.00 |) NA | 0 | |
| MORTGAGE S \$1,554,000.00 0.62% 0 \$0.00 NA 0 | | 3 | \$656,791.98 | 0.26% | 0 \$0.00 |) NA | 0 | |
| BANK, F.S.B | MORTGAGE | 5 | \$1,554,000.00 | 0.62% | 0 \$0.00 |) NA | 0 | |
| MORTGAGE CORP 3 \$974,450.00 0.39% 0 \$0.00 NA 0 | | 1 | \$430,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | |
| AMERIPRO FUNDING, INC | | 3 | \$974,450.00 | 0.39% | 0 \$0.00 |) NA | 0 | |
| AMPLIFY FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL SAVINGA AND LOAN AURORA FINANCIAL SAVIDIA BANK AVIDIA BANK CREDIT UNION 1 \$339,252.50 0.13% 0 \$0.00 NA 0 | AMERICASH | 3 | \$1,037,000.00 | 0.41% | 0 \$0.00 |) NA | 0 | |
| CREDIT UNION | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | |
| SERVICES, LLC DBA BENCHMARK HOME 1 \$380,000.00 0.15% 0 \$0.00 NA 0 | | 1 | \$339,252.50 | 0.13% | 0 \$0.00 |) NA | 0 | |
| SERVICES, LLC DBA BENCHMARK MORTGAGE, 1 \$218,500.00 0.09% 0 \$0.00 NA 0 | SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED | 1 | \$380,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC AVIDIA BANK BANCORPSOUTH BANK 3 \$986,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$218,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| NATIONAL ASSOCIATION 3 \$986,000.00 0.39% 0 \$0.00 NA 0 | ASSOCIATED BANK | 1 | \$376,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| SAVINGS AND LOAN 1 \$350,000.00 0.14% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$371,500.00 0.15% 0 \$0.00 NA 0 AVIDIA BANK 2 \$525,000.00 0.21% 0 \$0.00 NA 0 BANCORPSOUTH BANK 3 \$927,450.00 0.37% 0 \$0.00 NA 0 | | 3 | \$986,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | |
| GROUP, INC AVIDIA BANK 2 \$525,000.00 0.15% 0 \$0.00 NA 0 BANCORPSOUTH BANK 3 \$927,450.00 0.37% 0 \$0.00 NA 0 | SAVINGS AND LOAN | 1 | \$350,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| BANCORPSOUTH BANK 3 \$927,450.00 0.37% 0 \$0.00 NA 0 | | 1 | \$371,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| | AVIDIA BANK | 2 | \$525,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | |
| , , , , , , , , , , , , , , , , , , , | BANCORPSOUTH BANK | 3 | \$927,450.00 | 0.37% | 0 \$0.00 |) NA | 0 | |
| BANK OF ENGLAND 1 \$239,000.00 0.09% 0 \$0.00 NA 0 | BANK OF ENGLAND | 1 | \$239,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | |

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| В | ANK OF HAWAII | 1 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|--------------|---|----|-----------------------------------|---------|---|------------------|----------|---------------------|---|
| В | ANK OF THE WEST, A | | | | | | | | |
| C. | ALIFORNIA STATE | 2 | \$545,537.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| В | ANKING CORP | | | | | | | Ш | |
| | ANK OF WHITTIER, N.A | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ANK-FUND STAFF | 5 | \$1,906,903.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| Fl | EDERAL CREDIT UNION | | \$1,700,703.00 | | | Ψ0.00 | 1 17 | Ц | |
| | ANKERS' BANK | 1 | \$376,000.00 | 0.15% | | \$0.00 | NA | - | |
| В | ANNER BANK | 1 | \$247,000.00 | 0.1% | - | \$0.00 | NA | $\boldsymbol{\top}$ | |
| В | AXTER CREDIT UNION | 12 | \$3,877,390.04 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | ELL STATE BANK & RUST | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| B | LUELEAF LENDING, LLC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OONE COUNTY ATIONAL BANK | 1 | \$208,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RANSON BANK | 1 | \$225,989.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ROADVIEW MORTGAGE | _ | | | | | | | |
| | ORPORATION | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | . 0 | |
| | ROKER SOLUTIONS INC., | | | | | | | П | |
| D | BA NEW AMERICAN | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| F | UNDING | | | | | | | Ш | |
| | ROKER SOLUTIONS, INC. | | | | | | | | |
| | BA NEW AMERICAN | 5 | \$1,548,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UNDING | | | | | | | \sqcup | |
| | AMBRIDGE SAVINGS | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| — | ANK | | · | 0.12% | _ | Φ0.00 | | \bot | |
| | ARROLLTON BANK | | \$315,730.00 | 0.13% | _ | \$0.00 | NA | | |
| | ASHCALL, INC | 61 | \$20,081,518.06 | 7.97% | | \$0.00 | NA | - | |
| | BCFCU | 1 | \$212,000.00 | 0.08% | _ | \$0.00 | NA | | |
| | ENTRAL BANK | 1 | \$323,000.00 | 0.13% | | \$0.00 | NA | 7 | |
| | ENTRUE BANK | 1 | \$208,000.00 | 0.08% | U | \$0.00 | NA | 0 | |
| | ENTURY LENDING | 2 | \$931,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | OMPANY HERRY CREEK | | | | | | | + | |
| | HERRY CREEK IORTGAGE CO., INC | 4 | \$1,496,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MG FINANCIAL | 1 | \$367,000.00 | 0.15% | Λ | \$0.00 | NA | \cap | - |
| | MG MORTGAGE INC | 1 | \$307,000.00 | 0.13% | _ | \$0.00 | NA NA | + | |
| | OASTLINE FEDERAL | 1 | \$337,3UU.UU | 0.13% | U | \$0.00 | INA | .U | |
| | REDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OBALT MORTGAGE | 6 | \$1,715,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ODITED MORTORION | U | Ψ1,712,000.00 | 0.00 /0 | 9 | Ψ0.00 | 147 | Ť | |
| | OLONIAL NATIONAL | | | | , | | | | 1 |
| | OLONIAL NATIONAL IORTGAGE, A DIVISION | _ | φ ₄ ξ 00 45= 7: | 0.555 | _ | * ~ ~ - | | | ļ |
| M | OLONIAL NATIONAL IORTGAGE, A DIVISION F COLONIAL SAVINGS, | 5 | \$1,580,127.54 | 0.63% | 0 | \$0.00 | NA | .0 | |
| M O | ORTGAGE, A DIVISION | 5 | \$1,580,127.54 | 0.63% | 0 | \$0.00 | NA | 0 | |
| M O F. | IORTGAGE, A DIVISION F COLONIAL SAVINGS, | 5 | \$1,580,127.54 \$1,344,500.00 | 0.63% | | \$0.00 \$0.00 | NA NA | | |
| M O F. | IORTGAGE, A DIVISION F COLONIAL SAVINGS, A | | | | 0 | \$0.00 | | 0 | |

| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$393,224.65 | 0.16% | 0 | \$0.00 | NA | .0 | |
|--|---|----------------|-------|---|--------|----|-----|---|
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A | 2 | \$806,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 3 | \$884,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | |
| CREDIT UNION OF AMERICA | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| CUSO MORTGAGE CORPORATION | 1 | \$278,838.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| CUSTOMERS BANK | 5 | \$1,747,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,371.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINSG BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EMPOWER CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | |
| EVOLVE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,844,919.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| F & M BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$356,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,948,546.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | |

| FAMILY FIRST FUNDING, 1 \$268,000.00 0.11% 0 \$0.00 NA 0 | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|----------|------|---|--|
| FARMERS BANK & TRUST, NA, A CORPORATION 14 \$3,466,485.00 1.38% 0 \$0.00 NA 0 NA 0 FARMINGTON FINANCIAL 1 \$385,000.00 0.15% 0 \$0.00 NA 0 FIDELITY BANK 6 \$1,721,233.00 0.68% 0 \$0.00 NA 0 FIDELITY BANK 6 \$1,721,233.00 0.68% 0 \$0.00 NA 0 FIDELITY BANK 6 \$1,721,233.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$380,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$380,000.00 0.15% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$1,840,000.00 0.73% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$1,840,000.00 0.73% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$1,557,872.00 0.62% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$1,557,872.00 0.62% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$1,234,000.00 0.09% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$1,234,000.00 0.09% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$1,291,500.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$1,291,500.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$1,291,500.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$1,300,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$1,300,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$1,300,000.00 0.12% 0 \$0.00 NA 0 FIRST HAWAHAN BANK \$1,300,000.00 0.12% 0 \$0.00 NA 0 FIRST MORTGAGE \$1,500,000 \$0.14% 0 \$0.00 NA 0 FIRST MORTGAGE \$1,500,000 \$1,14% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$1,359,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$1,359,200.00 0.14% 0 \$0.00 NA 0 FIRST PLACE BANK \$1,324,400.00 0.13% 0 \$0.00 NA 0 FIRST PLACE BANK \$1,532,400.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK \$1,022,658.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK \$1,022,658.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK \$1,022,658.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK \$1,022,658.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK \$1,222,630.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK \$1,222,630.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK \$1,222,630.00 0.14% 0 | l · | 1 | \$268,000.00 | 0.11% | \$0.00 |) NA | 0 | |
| FARMINGTON FINANCIAL 1 \$385,000.00 | FARMERS BANK & TRUST, | 14 | \$3,466,485.00 | 1.38% | 0 \$0.00 |) NA | 0 | |
| FIDELITY BANK 6 \$1,721,233.00 0.68% 0 \$0.00 NA 0 NA 0 FINANCIAL PARTNERS 1 \$294,150.00 0.12% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL BANK, FSB 1 \$380,000.00 0.15% 0 \$0.00 NA 0 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,840,000.00 0.73% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC 5 \$1,557,872.00 0.62% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$291,500.00 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$291,500.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 9 \$2,637,524.97 1.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 2 \$565,000.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 2 \$565,000.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$390,000.00 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$395,000.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$358,000.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$288,000.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$288,000.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$335,000.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,400.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,400.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,400.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,400.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,400.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,400.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$226,500.00 0.12% 0 \$0.00 NA 0 FIRST TUNITED BANK 1 \$226,500.00 0.12% 0 \$0.00 NA 0 FIRST TUNITED BANK 1 \$226,500.00 0.14% 0 \$0.00 NA 0 FIRST FROM NA NA 1 \$225,500.00 0.14% 0 \$0.00 NA 0 FIRST FROM NA 1 \$225,500.00 0.14% 0 \$0.00 NA 0 FIRST FROM NA 1 \$225,500.00 0.14% 0 \$0.00 NA 0 FIRST FROM NA 1 \$2 | · · · | 1 | \$385,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| CREDIT UNION | | 6 | | | 1 | 1 | | |
| FIRST CALIFORNIA | | 1 | \$294,150.00 | 0.12% | 0 \$0.00 |) NA | 0 | |
| MORTGAGE COMPANY S S1,840,000.00 0.73% 0 \$0.00 NA 0 | FIRST FEDERAL BANK, FSB | 1 | \$380,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| SERVICES, INC S S1,557,872.00 0.62% 0 \$0.00 NA 0 | | 5 | \$1,840,000.00 | 0.73% | 0 \$0.00 |) NA | 0 | |
| CREDIT UNIO | | 5 | \$1,557,872.00 | 0.62% | 0 \$0.00 |) NA | 0 | |
| MORTGAGE, INC | | 1 | \$234,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| FIRST FEDERAL BANK, FSB 2 \$565,000.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$300,000.00 0.12% 0 \$0.00 NA 0 ISAOA FIRST HAWAIIAN BANK 1 \$395,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$358,000.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$288,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$359,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,400.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$574,100.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,400.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,400.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$574,100.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$2,749,132.87 1.09% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,02,332.91 0.44% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,02,658.00 0.41% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$222,630.00 0.09% 0 \$0.00 NA 0 FIRST REVIST BANK 1 \$222,630.00 0.09% 0 \$0.00 NA 0 FIRST BANK 1 \$222,630.00 0.09% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 | | 1 | \$291,500.00 | 0.12% | 0 \$0.00 |) NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$300,000.00 0.12% 0 \$0.00 NA 0 ISAOA | FIRST FEDERAL BANK | 9 | \$2,637,524.97 | 1.05% | 0 \$0.00 | | - | |
| ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK I \$395,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC I \$358,000.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC I \$288,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK FOX VALLEY I \$359,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A 4 \$1,454,000.00 FIRST NIAGARA BANK I \$2,749,132.87 1.09% 0 \$0.00 NA 0 FIRST STATE BANK I \$295,000.00 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK I \$222,630.00 NA 0 FORUM CREDIT UNION I \$360,000.00 NA 0 FREMONT BANK 3 \$1,223,550.00 O.14% 0 \$0.00 NA 0 FORUM CREDIT UNION I \$360,000.00 O.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 2 | \$565,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | |
| FIRST MORTGAGE | ASSOC. OF LAKEWOOD, | 1 | \$300,000.00 | 0.12% | \$0.00 |) NA | 0 | |
| COMPANY LLC | FIRST HAWAIIAN BANK | 1 | \$395,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | |
| COMPANY, LLC | | 1 | \$358,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| FOX VALLEY 1 \$359,200.00 0.14% 0 \$0.00 NA 0 | | 1 | \$288,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| SILMER | | 1 | \$359,200.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| ST LOUIS 2 \$5/4,100.00 0.23% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A 4 \$1,454,000.00 0.58% 0 \$0.00 NA 0 FIRST PLACE BANK 10 \$2,749,132.87 1.09% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 3 \$1,102,332.91 0.44% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,377,953.92 1.74% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,022,658.00 0.41% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$222,630.00 0.09% 0 \$0.00 NA 0 FNB BANK, N.A 1 \$259,500.00 0.1% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0< | | 1 | \$324,400.00 | 0.13% | 0 \$0.00 |) NA | 0 | |
| FIRST PLACE BANK 10 \$2,749,132.87 1.09% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 3 \$1,102,332.91 0.44% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,377,953.92 1.74% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,022,658.00 0.41% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$222,630.00 0.09% 0 \$0.00 NA 0 FNB BANK, N.A 1 \$259,500.00 0.1% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 | | | \$574,100.00 | | · | | | |
| FIRST REPUBLIC BANK 3 \$1,102,332.91 0.44% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,377,953.92 1.74% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,022,658.00 0.41% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$222,630.00 0.09% 0 \$0.00 NA 0 FNB BANK, N.A 1 \$259,500.00 0.1% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 | | | | | | 1 | | |
| FIRST STATE BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,377,953.92 1.74% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,022,658.00 0.41% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$222,630.00 0.09% 0 \$0.00 NA 0 FNB BANK, N.A 1 \$259,500.00 0.1% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 | | | | 1 | | | - | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK 1 \$286,000.00 FLANAGAN STATE BANK 1 \$222,630.00 FORUM CREDIT UNION 16 \$4,377,953.92 1.74% 0 \$0.00 NA 0 | | | | 1 | 1 | | | |
| FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK 1 \$286,000.00 FLANAGAN STATE BANK 1 \$222,630.00 FNB BANK, N.A 1 \$259,500.00 FORUM CREDIT UNION 1 \$360,000.00 FREMONT BANK 30 \$8,960,985.00 1.74% 0 \$0.00 NA 0 | | 1 | \$295,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | |
| TRUST COMPANY 4 \$1,022,658.00 0.41% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$222,630.00 0.09% 0 \$0.00 NA 0 FNB BANK, N.A 1 \$259,500.00 0.1% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 | FEDERAL CREDIT UNION | 16 | \$4,377,953.92 | 1.74% | 0 \$0.00 |) NA | 0 | |
| FLANAGAN STATE BANK 1 \$222,630.00 0.09% 0 \$0.00 NA 0 FNB BANK, N.A 1 \$259,500.00 0.1% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 | | 4 | \$1,022,658.00 | | |) NA | 0 | |
| FNB BANK, N.A 1 \$259,500.00 0.1% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 | FIRSTRUST BANK | 1 | \$286,000.00 | | |) NA | 0 | |
| FORUM CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 | FLANAGAN STATE BANK | | | | | 1 | - | |
| FREMONT BANK 30 \$8,960,985.00 3.56% 0 \$0.00 NA 0 | FNB BANK, N.A | 1 | \$259,500.00 | - | |) NA | 0 | |
| | FORUM CREDIT UNION | | \$360,000.00 | | | 1 | - | |
| FULTON BANK, N.A 5 \$1,560,500.00 0.62% 0 \$0.00 NA 0 | FREMONT BANK | | | | | | | |
| | FULTON BANK, N.A | 5 | \$1,560,500.00 | 0.62% | 0 \$0.00 |) NA | 0 | |

| | LPIN FINANCIAL RVICES, INC | 2 | \$610,363.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
|----------|--|---|----------------|-------|---|--------|----|---|--|
| GI | OBAL LENDING DLUTIONS INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RAND BANK NA | 3 | \$769,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | REAT WESTERN BANK | 1 | \$285,200.00 | 0.11% | | \$0.00 | | | |
| | REENLIGHT FINANCIAL RVICES | 3 | \$983,300.00 | 0.39% | | \$0.00 | | | |
| | TE FEDERAL CREDIT NION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | JARANTY TRUST OMPANY | 3 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | JARDIAN MORTGAGE OMPANY, INC | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | JILD MORTGAGE OMPANY | 4 | \$1,153,586.26 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ARBORONE CREDIT NION | 2 | \$608,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| EN | ARVARD UNIVERSITY MPLOYEES CREDIT NION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EALTH ASSOCIATES DERAL CREDIT UNION | 1 | \$293,674.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HI | EARTLAND BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ERGET BANK, NATIONAL SSOCIATION | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| НС | OME BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| Н | OME FEDERAL BANK | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SA | OMELAND FEDERAL VINGS BANK, A OUISIANA CORPORATION | 1 | \$253,741.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| НС | DMETOWN LENDERS LLC | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| H(LI | OMETOWN LENDERS, C | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| НС | ONOR BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| НС | ORIZON BANK, N.A | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ERIABANK MORTGAGE OMPANY | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AHO CENTRAL CREDIT NION | 1 | \$300,000.00 | 0.12% | 4 | \$0.00 | NA | 0 | |
| IN | LAND HOME MORTGAGE | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VESTORS HOME ORTGAGE | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| M(CC | WA BANKERS ORTGAGE ORPORATION | 2 | \$468,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FFERSON BANK OF ISSOURI | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| KELLEY MORTGAGE, LLC | 1 | \$234,160.00 | 0.09% | \$0.00 | NA | 0 | |
|--|---|--------------------------------|---------|--------|------|----------|---|
| KINECTA FEDERAL | 7 | \$2,464,870.18 | 0.98% | \$0.00 | NA | 0 | |
| CREDIT UNION | / | \$2,404,870.18 | 0.96% | \$0.00 | IVA | <u> </u> | _ |
| LAFAYETTE AMBASSADOR | 1 | \$264,500.00 | 0.11% | \$0.00 | NA | 0 | |
| BANK | | · | | · | | _ | _ |
| LAKELAND BANK | 1 | \$362,500.00 | 0.14% | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL | | | | | | | |
| SERVICES, A CALIFORNIA | 3 | \$1,403,500.00 | 0.56% | \$0.00 | NA | 0 | |
| CORPORATION | | *** *** *** *** *** *** | 0.248 | | 27. | 0 | _ |
| LEADER BANK, N.A | 3 | \$849,000.00 | 0.34% | \$0.00 | NA | 0 | _ |
| LEADERONE FINANCIAL | 3 | \$855,974.39 | 0.34% | \$0.00 | NA | 0 | |
| CORPORATION LIBERTY BANK | 2 | \$603,276.30 | 0.24% | \$0.00 | NA | 0 | - |
| LINCOLN SAVINGS BANK | 1 | \$242,156.00 | 0.24% | 1 | 1 | | _ |
| | 1 | \$268,000.00 | 0.11% 0 | | 1 | | _ |
| LINN AREA CREDIT UNION LOANDEPOT.COM, LLC | 5 | \$268,000.00 | 0.11% 0 | 1 | 1 | | _ |
| MAGNA BANK | 1 | \$1,333,600.00 | 0.33% 0 | | | | _ |
| MANSFIELD | 1 | \$292,200.00 | 0.12% | \$0.00 | INA | U | _ |
| CO-OPERATIVE BANK | 2 | \$613,000.00 | 0.24% | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL | | | | | | | _ |
| CORP | 1 | \$217,000.00 | 0.09% | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE | | | | | | | _ |
| COMPANY, INC | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 2 | \$672,288.00 | 0.27% | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE | | | | | | | |
| COMPANY,LLC | 2 | \$840,500.00 | 0.33% | \$0.00 | NA | O | |
| METRO BANK | 1 | \$226,975.24 | 0.09% | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL INC | 2 | \$661,385.00 | 0.26% | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 2 | \$639,100.00 | 0.25% | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$272,500.00 | 0.11% | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | |
| MORTGAGE NOW INC | 1 | \$223,013.10 | 0.09% | \$0.00 | 1 | | |
| MORTGAGE SOLUTIONS | 1 | \$227.500.00 | | | | | |
| OF COLORADO, LLC | 1 | \$337,500.00 | 0.13% | \$0.00 | NA | U | |
| MOUNTAIN WEST | 1 | \$250,000.00 | 0.1% | \$0.00 | NT A | 0 | _ |
| FINANCIAL,INC | 1 | \$43U,UUU.UU | 0.1% | \$0.00 | NA | U | |
| MT MCKINLEY BANK | 1 | \$224,500.00 | 0.09% | \$0.00 | NA | 0 | |
| NATIONAL BANK OF | | | | | | | |
| ARIZONA, A NATIONAL | 1 | \$357,255.72 | 0.14% | \$0.00 | NA | 0 | |
| BANKING ASSOCIATION | | | | | | | _ |
| NATIONAL BANK OF | 5 | \$1,551,000.00 | 0.62% | \$0.00 | NA | 0 | |
| KANSAS CITY | | | | · | | | _ |
| NATIONAL BANK OF OHIO | 1 | \$217,000.00 | 0.09% (| | 1 | | |
| NATIONWIDE BANK | 1 | \$296,200.00 | 0.12% (| | 1 | | _ |
| NETWORK FUNDING, L.P | 5 | \$1,342,200.00 | 0.53% | \$0.00 | NA | U | _ |
| NEW AMERICAN | 2 | \$638,000.00 | 0.25% | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | | _ |

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| NEW MEXICO BANK AND TRUST | 1 | \$391,500.00 | 0.16% | 0 5 | 60.00 | NA | 0 | |
|--|---|----------------|-------|------|-------|----|---|--|
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$215,825.58 | 0.09% | 0 \$ | 60.00 | NA | 0 | |
| NEXBANK, SSB | 1 | \$280,000.00 | 0.11% | 0 \$ | 60.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 2 | \$793,000.00 | | 0 \$ | | NA | | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,340,972.05 | 0.53% | 0 \$ | 60.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO | 1 | \$273,185.00 | 0.11% | 0 \$ | 80.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 \$ | 00.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$576,000.00 | 0.23% | 0 \$ | 60.00 | NA | 0 | |
| OMNI AMERICAN BANK | 1 | \$221,587.12 | 0.09% | 0 \$ | 00.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 \$ | 60.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$340,000.00 | 0.13% | 0 \$ | 00.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 3 | \$1,117,000.00 | 0.44% | 0 \$ | 60.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$366,307.00 | 0.15% | 0 \$ | 60.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$1,317,417.94 | 0.52% | 0 \$ | 00.00 | NA | 0 | |
| PEOPLES BANK & TRUST OF CLINTON COUNTY | 1 | \$260,000.00 | 0.1% | 0 \$ | 60.00 | NA | 0 | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$383,000.00 | 0.15% | 0 \$ | 80.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,026,965.00 | 0.8% | 0 \$ | 60.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$728,000.00 | 0.29% | 0 \$ | 0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$932,058.00 | 0.37% | 0 \$ | 80.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 3 | \$697,000.00 | 0.28% | 0 9 | 80.00 | NA | 0 | |
| POLONIA BANK | 1 | \$234,000.00 | 0.09% | 0 \$ | 60.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$221,334.84 | 0.09% | 0 \$ | 80.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | 2 | \$475,400.00 | 0.19% | 0 \$ | 0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 9 | 80.00 | NA | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$363,750.00 | 0.14% | 0 \$ | 80.00 | NA | 0 | |
| R M K FINANCIAL CORP | | | | | | | | |
| D/B/A MAJESTIC HOME LOAN | 1 | \$250,000.00 | 0.1% | 0 9 | 50.00 | NA | U | |

| RAYMO N.A | OND JAMES BANK, | 2 | \$554,262.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|-----------------|---|----|-----------------|-------|---|--------|----|---|---|
| RCB BA CORPO | ANK, A RATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| | STATE MORTGAGE ORK, INC | 6 | \$1,967,893.00 | 0.78% | 0 | \$0.00 | NA | 0 |) |
| REAL E | STATE MORTGAGE ORK, INC. D/B/A | 3 | \$753,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| | ONE FEDERAL TUNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| RIVER | VALLEY BANK | 1 | \$345,428.91 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| ROCKY | MOUNTAIN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| ROUND COMPA | POINT MORTGAGE NY | 13 | \$3,496,035.00 | 1.39% | 0 | \$0.00 | NA | 0 |) |
| RPM M | ORTGAGE, INC | 3 | \$872,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |) |
| | LSFIRST FEDERAL UNION | 8 | \$2,646,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |) |
| SCHWE BANK | ERTNER STATE | 1 | \$415,144.34 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| MORTO | ITYNATIONAL GAGE COMPANY, A CORPORATION | 4 | \$1,098,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |) |
| | E MORTGAGE NG SERVICES OF GA | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| SHELL | LAKE STATE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| SHORE | MORTGAGE | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| | SBURY FEDERAL UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| | A PACIFIC GAGE COMPANY, | 24 | \$7,454,167.57 | 2.96% | 0 | \$0.00 | NA | 0 |) |
| | PACIFIC CIAL CORPORATION | 1 | \$285,129.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| SOUTH TRUST | STORY BANK AND | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| | EAST MORTGAGE ORGIA, INC | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |) |
| SOUTH BANK | ERN COMMERCIAL | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| SOVER | EIGN BANK, N.A | 69 | \$19,630,737.90 | 7.79% | 0 | \$0.00 | NA | 0 |) |
| | IES MORTGAGE RATION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| ST.MAI | RY'S BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| STATE LAKES | BANK OF THE | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| | EMPLOYEE CREDIT OF MARYLAND, | 2 | \$712,637.46 | 0.28% | 0 | \$0.00 | NA | 0 | |

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| INC | | | | Ш | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| STEARNS LENDING INC | 38 | \$11,432,100.21 | 4.54% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$877,945.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 6 | \$1,945,345.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| T. J. FINANCIAL, INC | 3 | \$1,108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 4 | \$1,113,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$364,122.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$878,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,320,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRADITION MORTGAGE LLC | 2 | \$766,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TWO RIVER COMMUNITY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 8 | \$2,779,452.64 | 1.1% | 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK | 17 | \$5,047,492.78 | 2% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 1 | \$311,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,583,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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USALLIANCE FEDERAL

| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|--------|--------|----|---|
| | VALLEY NATIONAL BANK | 8 | \$2,507,485.53 | 1% 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$794,000.00 | 0.32% | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$629,000.00 | 0.25% | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$394,300.00 | 0.16% | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$504,000.00 | 0.2% | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$269,781.98 | 0.11% | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$410,000.00 | 0.16% | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$263,700.00 | 0.1% | \$0.00 | NA | 0 |
| | WESTERN REGION RETAIL | 1 | \$227,000.00 | 0.09% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,015,700.00 | 0.4% | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,706,804.00 | 0.68% | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$257,000.00 | 0.1% | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,739,900.00 | 1.49% | \$0.00 | NA | 0 |
| Total | | 829 | \$251,891,617.79 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FRB6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$522,000.00 | 2.07% | \$0.00 | NA | 0 |
| | ALLIED FUNDING GROUP | 1 | \$349,000.00 | 1.39% | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,680,445.00 | 6.68% | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.79% | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,233,100.00 | 12.84% | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$445,000.00 | 1.77% | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$496,250.00 | 1.97% | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,034,000.00 | 12.05% | \$0.00 | NA | 0 |

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1

\$625,000.00

\$395,000.00

2.48% 0

1.57% 0

\$0.00

\$0.00

NA0

NA 0

FIRST CHOICE LOAN

FIRST FEDERAL BANK, FSB

SERVICES, INC

| | FIRST FEDERAL BANK, FSB | 1 | \$395,000.00 | 1.57%0 | \$0.00 | NA 0 | |
|-----------|--|----|---|----------|----------|---------|--|
| | FIRST NIAGARA BANK, N.A | 2 | \$465,000.00 | 1.85% 0 | \$0.00 | NA 0 | |
| | FIRST REPUBLIC BANK | 1 | \$390,000.00 | 1.55% 0 | \$0.00 | NA 0 | |
| | GFI MORTGAGE BANKERS, | 2 | \$772,000.00 | 3.07% 0 | \$0.00 | NA 0 | |
| | INC | | \$772,000.00 | | | | |
| | GRAND BANK NA | 2 | \$622,000.00 | 2.47% 0 | 1 | NA 0 | |
| | HEARTLAND BANK | 1 | \$200,000.00 | 0.79% 0 | \$0.00 | NA 0 | |
| | INVESTORS HOME | 1 | \$250,000.00 | 0.99% 0 | \$0.00 | NA 0 | |
| | MORTGAGE | | 420 0,000 0.00 | 0.557,60 | Ψ0.00 | - 1,110 | |
| | KINECTA FEDERAL | 2 | \$546,405.23 | 2.17% 0 | \$0.00 | NA 0 | |
| | CREDIT UNION | | , | | | | |
| | LYONS MORTGAGE SERVICES, INC. A NEW | 1 | \$300,000.00 | 1.19% 0 | \$0.00 | NA 0 | |
| | YORK CORPORATION | 1 | \$300,000.00 | 1.19% | \$0.00 | NAU | |
| | LYONS MORTGAGE | | | | | | |
| | SERVICES, INC., A N.Y. | 1 | \$292,000.00 | 1.16% 0 | \$0.00 | NA 0 | |
| | CORPORATION | | , | | | | |
| | MID-HUDSON VALLEY | 1 | \$207.0 <i>C</i> 5.14 | 0.920/.0 | ¢0.00 | NAO | |
| | FEDERAL CREDIT UNION | 1 | \$207,065.14 | 0.82% 0 | \$0.00 | NA 0 | |
| | MID-ISLAND MORTGAGE | 1 | \$300,000.00 | 1.19% 0 | \$0.00 | NA 0 | |
| | CORP | 1 | \$300,000.00 | | <u> </u> | | |
| | PACIFIC TRUST BANK | 1 | \$190,000.00 | 0.75% 0 | \$0.00 | NA 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$784,800.00 | 3.12% 0 | \$0.00 | NA 0 | |
| | REAL ESTATE MORTGAGE | | | | | | |
| | NETWORK, INC. D/B/A | 5 | \$1,644,250.00 | 6.53% 0 | \$0.00 | NA 0 | |
| | HOMEBRIDGE | | | | | | |
| | SOVEREIGN BANK, N.A | 16 | \$4,112,269.22 | 16.34% 0 | \$0.00 | NA 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,625,000.00 | 6.46% 0 | \$0.00 | NA 0 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 1.66% 0 | \$0.00 | NA 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.78% 0 | \$0.00 | NA 0 | |
| | WEBSTER BANK, N.A | 2 | \$627,000.00 | 2.49% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$253,000.00 | 1.01% 0 | \$0.00 | NA 0 | |
| Total | | 86 | \$25,174,084.59 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FRC4 | ANCHORBANK, FSB | 2 | \$484,100.00 | 9.69% 0 | \$0.00 | NA 0 | |
| | ASSOCIATED BANK | 5 | \$1,215,950.00 | 24.35% 0 | \$0.00 | NA 0 | |
| | NATIONAL ASSOCIATION | | \$1,213,930.00 | | | NAU | |
| | NETWORK FUNDING, L.P | 2 | \$458,287.00 | 9.18% 0 | \$0.00 | NA 0 | |
| | PARK BANK | 1 | \$253,654.00 | 5.08% 0 | † | NA 0 | |
| | DOMAL CREDIT LIMION | 1 | \$221,600.00 | 4.44% 0 | \$0.00 | NA 0 | |
| | ROYAL CREDIT UNION TRUSTONE | 1 | \$221,000.00 | 4.08% 0 | | NA 0 | |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,140,100.00 | 22.83% 0 | \$0.00 | NA 0 | |
|------------|---|----|----------------|----------|--------|------|--|
| | WISCONSIN BANK AND TRUST | 3 | \$729,600.00 | 14.61% 0 | \$0.00 | NA 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$287,000.00 | 5.74% 0 | \$0.00 | NA 0 | |
| Total | | 21 | \$4,993,991.00 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FRD2 | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$171,000.00 | 13.33% 0 | \$0.00 | NA 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$114,000.00 | 8.88% 0 | \$0.00 | NA 0 | |
| | FULTON BANK OF NEW JERSEY | 1 | \$110,000.00 | 8.57% 0 | \$0.00 | NA 0 | |
| | OCEANFIRST BANK | 1 | \$285,000.00 | 22.21% 0 | \$0.00 | NA 0 | |
| | SOVEREIGN BANK, N.A | 1 | \$158,250.55 | 12.33% 0 | \$0.00 | NA 0 | |
| | VALLEY NATIONAL BANK | 2 | \$445,000.00 | 34.68% 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,283,250.55 | 100% 0 | \$0.00 | 0 | |
| | | | . , , | | · | | |
| 31417FRE0 | CARROLLTON BANK | 2 | \$148,100.00 | 14.22% 0 | \$0.00 | NA 0 | |
| 5111711120 | ILLINI BANK | 1 | \$128,350.00 | 12.32% 0 | | NA 0 | |
| | MARINE BANK | 2 | \$141,200.00 | 13.56% 0 | | NA 0 | |
| | RAYMOND JAMES BANK, N.A | 1 | \$100,000.00 | 9.6% 0 | | NA 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 6.14% 0 | \$0.00 | NA 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$62,600.00 | 6.01% 0 | \$0.00 | NA 0 | |
| | TWINHOLD | 1 | \$130,955.00 | 12.57% 0 | \$0.00 | NA 0 | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$123,581.14 | 11.86% 0 | | NA 0 | |
| | Unavailable | 2 | \$142,844.82 | 13.72% 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$1,041,630.96 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FRF7 | ABBEVILLE BUILDING & LOAN | 1 | \$114,500.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$118,957.55 | 0.25% 0 | | NA 0 | |
| | ALERUS MORTGAGE | 3 | \$346,901.17 | 0.74% 0 | \$0.00 | NA 0 | |
| | ALPINE BANK & TRUST CO | 5 | \$584,600.00 | 1.25% 0 | \$0.00 | NA 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$345,100.00 | 0.74% 0 | \$0.00 | NA 0 | |

| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,065,375.75 | 2.28% | 0 \$0.00 | NA | 0 | |
|---|----|----------------|-------|----------|----|---|--|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$352,100.00 | 0.75% | 0 \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,477.96 | 0.24% | 0 \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK | 2 | \$236,830.00 | 0.51% | 0 \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$241,000.00 | 0.51% | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 12 | \$1,374,600.00 | 2.94% | 0 \$0.00 | NA | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$117,650.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$119,704.14 | 0.26% | 0 \$0.00 | NA | 0 | |
| BADGER BANK | 2 | \$234,800.00 | 0.5% | 0 \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$122,200.00 | 0.26% | | 1 | - | |
| BANK IOWA | 1 | \$116,000.00 | 0.25% | | NA | 0 | |
| BANK MUTUAL | 6 | \$721,926.69 | 1.54% | | | | |
| BANK OF DEERFIELD | 1 | \$111,500.00 | 0.24% | | 1 | | |
| BANK OF QUINCY | 2 | \$229,000.00 | 0.49% | | | - | |
| BANK OF SPRINGFIELD | 2 | \$230,760.00 | 0.49% | 0 \$0.00 | NA | 0 | |
| BANK OF STANLY | 2 | \$225,000.00 | 0.48% | 0 \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$232,829.80 | 0.5% | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY | 1 | \$113,500.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$123,000.00 | 0.26% | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 4 | \$474,363.20 | 1.01% | 0 \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 3 | \$347,500.00 | 0.74% | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 8 | \$939,500.00 | 2.01% | 0 \$0.00 | NA | 0 | |
| BNYMELLON | 1 | \$116,600.00 | 0.25% | 0 \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC | 3 | \$346,700.00 | 0.74% | 0 \$0.00 | NA | 0 | |
| CABARRUS BANK & TRUST | 2 | \$229,150.00 | 0.49% | 0 \$0.00 | NA | 0 | |
| CASHCALL, INC | 3 | \$346,100.00 | 0.74% | 0 \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,800.00 | 0.24% | | | | |
| CENTRUE BANK | 2 | \$232,570.00 | 0.5% | 0 \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 1 | \$121,000.00 | 0.26% | | | | |
| CESSNA EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.51% | 0 \$0.00 | NA | 0 | |

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| 5 | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 4 | \$450,279.37 | 0.96% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$123,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF ADA | 1 | \$116,327.23 | 0.25% | - | | | 1 | |
| CITY NATIONAL BANK | 2 | \$219,998.40 | 0.47% | Н | \$0.00 | NA | 1 | |
| CITY STATE BANK | 1 | \$113,000.00 | 0.24% | | | NA | _ | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.25% | 0 | \$0.00 | | | |
| CLEVELAND STATE BANK | 1 | \$123,385.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CNB BANK, INC | 1 | \$120,456.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE | 2 | \$242,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK MANKATO | 2 | \$229,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF TRENTON | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$113,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE INC | 2 | \$223,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CORTRUST MORTGAGE, INC | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF AMERICA | 2 | \$234,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CU MORTGAGE DIRECT | 1 | \$120,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$236,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$115,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| EDGAR COUNTY BANK & TRUST | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| EQUISHARE CREDIT UNION | 1 | \$121,375.61 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EXPRESS MORTGAGE | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| F&M STATE BANK | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$121,281.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| FIDELITY BANK | 1 | \$114,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$123,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF TENNESSEE | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, N.A | 2 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$238,178.02 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL STATE BANK | 1 | \$109,781.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 2 | \$244,240.30 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 10 | \$1,195,228.75 | 2.55% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$123,431.51 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$356,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,185.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FCU | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$124,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$245,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PICAYUNE | 2 | \$234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES CFCU | 1 | \$112,988.69 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$111,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 3 | \$360,421.27 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$112,441.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GOLDEN BELT BANK FSA | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| GRAND RAPIDS FAMILY CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| GREAT WESTERN BANK | 2 | \$234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,050.00 | 0.51% | | | NA | | |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREENLEAF WAYSIDE BANK | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK | 1 | \$116,662.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$231,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$117,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$113,084.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HNB NATIONAL BANK | 2 | \$235,540.63 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$122,611.80 | 0.26% | 0 | \$0.00 | NA | _ | |
| HOME FEDERAL BANK | 1 | \$115,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$356,105.59 | 0.76% | 0 | \$0.00 | NA | 0 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$115,772.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$468,400.00 | 1% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$231,931.78 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ILLINI STATE BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| INTERCITY STATE BANK | 1 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$120,830.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LAKE REGION BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LINN AREA CREDIT UNION | 2 | \$232,937.78 | 0.5% | 0 | \$0.00 | NA | 0 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 2 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.25% | | | NA | | |
| MARINE BANK | 1 | \$119,768.88 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$448,011.32 | 0.96% | 0 | \$0.00 | NA | | |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MERCHANTS NATIONAL BANK | 3 | \$347,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| METCALF BANK | 1 | \$123,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDDLETON COMMUNITY BANK | 2 | \$222,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$238,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 3 | \$340,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$122,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$352,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| NORTH CENTRAL BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO | 5 | \$579,490.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$228,033.66 | 0.49% | 0 | \$0.00 | NA | 0 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OREGON COMMUNITY BANK & TRUST | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$110,690.20 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$231,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 12 | \$1,390,810.42 | 2.97% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$583,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 4 | \$487,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$343,374.03 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$110,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$238,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

| PYRAMAX BANK FSB | 3 | \$345,724.83 | 0.74% (| \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| RELIANCE BANK | 1 | \$111,000.00 | 0.24% (| | NA | 0 | |
| RENASANT BANK | 1 | \$116,500.00 | 0.25% | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 6 | \$710,274.20 | 1.52% (| \$0.00 | NA | 0 | |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$115,000.00 | 0.25% | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$117,600.00 | 0.25% | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,400.00 | 0.24% | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.27% | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$114,100.00 | 0.24% | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 2 | \$227,000.00 | 0.48% | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$238,332.07 | 0.51% | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST | 1 | \$111,500.00 | 0.24% | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$352,281.00 | 0.75% | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$222,000.00 | 0.47% | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$110,500.00 | 0.24% | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 1 | \$121,000.00 | 0.26% | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$121,386.39 | 0.26% (| \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.23% | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 11 | \$1,313,600.00 | 2.81% | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$594,555.68 | 1.27% | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$234,930.23 | 0.5% | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.23% | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.25% | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$110,000.00 | 0.23% | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF MIFFLINT | 2 | \$236,844.01 | 0.51% | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE | 1 | \$115,500.00 | 0.25% | \$0.00 | NA | 0 | |
| • • | | • | • | - | | | |

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\$118,000.00

0.25% 0

\$0.00

NA0

BANK

TOWN AND COUNTRY BANC MORTGAGE

SERVICES, INC

| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
|-----------|---|-----|-----------------|----------|--------|--------|--|
| | UNION BANK OF BLAIR | 1 | \$112,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | UNION SAVINGS BANK | 4 | \$474,919.46 | 1.01% 0 | | | |
| | UNITED BANK &TRUST | 5 | \$582,220.38 | 1.24% 0 | | NA 0 | |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | UNITED COMMUNITY BANK | 5 | \$590,654.08 | 1.26% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,037,815.93 | 2.22% 0 | \$0.00 | NA 0 | |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.25% 0 | \$0.00 | NA 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.52% 0 | \$0.00 | | |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
| | WAYNE BANK AND TRUST CO | 1 | \$112,000.00 | 0.24% | \$0.00 | NA 0 | |
| | WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.26% 0 | | NA 0 | |
| | WEST CENTRAL BANK | 1 | \$114,000.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$122,928.32 | 0.26% 0 | \$0.00 | NA 0 | |
| | WESTFIELD BANK, FSB | 1 | \$123,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.24% | \$0.00 | NA 0 | |
| | WINGS FINANCIAL CU | 3 | \$333,225.81 | 0.71% 0 | \$0.00 | NA 0 | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$119,500.00 | 0.26% | \$0.00 | NA 0 | |
| | WOODFORD STATE BANK | 1 | \$112,700.00 | 0.24% 0 | \$0.00 | NA 0 | |
| | WORKERS' CREDIT UNION | 2 | \$241,300.00 | 0.52% 0 | | | |
| | WVHDF | 1 | \$116,500.00 | 0.25% 0 | | | |
| | Unavailable | 11 | \$1,235,013.00 | 2.69% 0 | | | |
| Total | | 401 | \$46,817,931.21 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FRG5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$523,226.93 | 15.11% 0 | \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$690,085.73 | 19.93% 0 | \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$433,985.00 | 12.53% 0 | \$0.00 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.04% | \$0.00 | NA 0 | |
| | | | | | | 844 | |

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| CITIZENS NATIONAL BANK, N.A | 1 | \$125,000.00 | 3.61% | \$0.00 | NA | 0 |
|--|--|--|---|-----------|--|-----------|
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$276,520.93 | 7.98% | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK | 4 | \$585,341.55 | 16.9% | \$0.00 | NA | 0 |
| GUARANTY BANK | 1 | \$135,000.00 | 3.9% | 0 \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 4.27% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$126,323.95 | 3.65% | \$0.00 | NA | 0 |
| Unavailable | 2 | \$279,855.40 | 8.08% | 0 \$0.00 | NA | 0 |
| | 25 | \$3,463,339.49 | 100% | 0 \$0.00 | | 0 |
| | | | | | | |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$184,401.84 | 13.06% | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$76,746.69 | 5.43% | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$689,206.76 | 48.8% | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$80,000.00 | 5.66% | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK | 3 | \$232,191.69 | 16.44% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$74,659.54 | 5.29% | \$0.00 | NA | 0 |
| THE STOCK EXCHANGE BANK | 1 | \$75,000.00 | 5.32% | \$0.00 | NA | 0 |
| | 21 | \$1,412,206.52 | 100% | 0 \$0.00 | | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$328,000.00 | 4.32% | 0 \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$174,810.76 | 2.3% | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$151,828.11 | 2% | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$266,164.60 | 3.51% | \$0.00 | NA | 0 |
| | 1 | \$240,000.00 | 3.16% | 0 \$0.00 | NA | 0 |
| | 1 | · | | 1 | 1 | |
| = | | , ., | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7 3.00 | | H |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$151,000.00 | 1.99% | \$0.00 | NA | 0 |
| | BANK, N.A COMMONWEALTH BANK & TRUST COMPANY FIRST SECURITY TRUST BANK GUARANTY BANK MINNWEST MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF TEXAS FIRST SECURITY TRUST BANK PLAZA HOME MORTGAGE, INC THE STOCK EXCHANGE BANK AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC COLONIAL NATIONAL MORTGAGE, A DIVISION | BANK, N.A COMMONWEALTH BANK & TRUST COMPANY FIRST SECURITY TRUST BANK GUARANTY BANK MINNWEST MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC Unavailable 25 AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF TEXAS FIRST SECURITY TRUST BANK PLAZA HOME MORTGAGE, INC THE STOCK EXCHANGE BANK 1 AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 | BANK, N.A | BANK, N.A | BANK, N.A COMMONWEALTH BANK & TRUST COMPANY FIRST SECURITY TRUST BANK GUARANTY BANK MINNWEST MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF TEXAS FIRST SECURITY TRUST BANK AMERICAN MORTGAGE CORPORATION BOKF, NA DBA BANK OF TEXAS FIRST SECURITY TRUST BANK PLAZA HOME MORTGAGE CORPORATION BOKF, NA DBA BANK OF TEXAS FIRST SECURITY TRUST BANK PLAZA HOME MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN BANK OF TEXAS FIRST SECURITY TRUST BANK PLAZA HOME MORTGAGE, INC THE STOCK EXCHANGE BANK 1 \$3232,191.69 16.44% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, E.A COLUMBIA CREDIT UNION 1 \$266,164.60 3.51% 0 \$0.00 | BANK, N.A |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,700.00 | 2.6% | \$0.00 | NA | .0 |
|-----------|---|----|----------------|-------|----------|----|----------|
| | ECU CREDIT UNION | 1 | \$309,131.99 | 4.07% | 0 \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$307,100.00 | 4.05% | | | |
| | FIRST PLACE BANK | 1 | \$129,500.00 | 1.71% | 0 \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$237,348.41 | 3.13% | | | |
| | IDAHO CENTRAL CREDIT | 1 | \$133,400.00 | 1.76% | | | |
| | UNION | | ,, | | | | \vdash |
| | LANDMARK CREDIT UNION | 1 | \$127,992.86 | 1.69% | 0 \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$233,500.00 | 3.08% | 0 \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$277,500.00 | 3.66% | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,200.00 | 2.02% | 0 \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$368,500.00 | 4.85% | 0 \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$145,800.00 | 1.92% | 0 \$0.00 | NA | . 0 |
| | NETWORK FUNDING, L.P | 1 | \$270,100.00 | 3.56% | 0 \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$232,000.00 | 3.06% | 0 \$0.00 | NA | .0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$287,500.00 | 3.79% | \$0.00 | NA | .0 |
| | PMAC LENDING SERVICES, INC | 1 | \$189,000.00 | 2.49% | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$373,450.00 | 4.92% | \$0.00 | NA | .0 |
| | SPIRE FCU | 1 | \$168,900.00 | 2.22% | 0 \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 2.17% | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$201,118.89 | 2.65% | 0 \$0.00 | NA | .0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$154,798.00 | 2.04% | 0 \$0.00 | NA | 0 |
| | TRUSTONE | 2 | \$398,307.00 | 5.25% | 0 \$0.00 | NA | . 0 |
| | UMPQUA BANK | 1 | \$179,199.00 | 2.36% | 0 \$0.00 | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$361,300.00 | 4.76% | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,100.00 | 3.06% | \$0.00 | NA | .0 |
| Total | | 36 | \$7,592,049.62 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417FRK6 | AMERICA FIRST FEDERAL | 2 | \$353,752.37 | 3.75% | \$0.00 | NA | 0 |

| AMERICAN FINANCIAL \$185,000.00 1.96% \$0.00 NA | CREDIT UNION | | | | | |
|---|-----------------------|---|--------------|---------|--------|------|
| CORPORATION 1 S280,400.00 2.99% 0 \$0.00 NA 0 | | 1 | \$185,000.00 | 1.96% 0 | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION S130,000.00 1,38% S0.00 NA0 | | 1 | \$280,400.00 | 2.97% 0 | \$0.00 | NA 0 |
| UNION | | 1 | \$130,000.00 | 1.38% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION 1 \$276,750.00 2.94% 0 \$0.00 NA 0 | | 1 | \$233,000.00 | 2.47% 0 | \$0.00 | NA 0 |
| CREDIT UNION | BAXTER CREDIT UNION | 1 | \$144,071.01 | 1.53% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION 2 \$356,250.00 3.78% 0 \$0.00 NA 0 | | 1 | \$276,750.00 | 2.94% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$387,800.00 4.11% 0 \$0.00 NA 0 | COBALT MORTGAGE | 1 | \$201,066.00 | 2.13% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | COLUMBIA CREDIT UNION | 2 | \$356,250.00 | 3.78% 0 | \$0.00 | NA 0 |
| GRAND BANK NA | | 1 | \$387,800.00 | 4.11% 0 | \$0.00 | NA 0 |
| GREAT BASIN FEDERAL CREDIT UNION | FIRST PLACE BANK | 2 | \$292,800.00 | 3.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION | GRAND BANK NA | 1 | \$143,365.56 | 1.52% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES 1 \$132,900.00 1.41% 0 \$0.00 NA 0 | | 1 | \$233,174.48 | 2.47% 0 | \$0.00 | NA 0 |
| SERVICES | | 1 | \$132,900.00 | 1.41% 0 | \$0.00 | NA 0 |
| COMPANY | | 1 | \$289,200.00 | 3.07% 0 | \$0.00 | NA 0 |
| ARKANSAS | | 1 | \$199,150.00 | 2.11% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$128,000.00 1.36% 0 \$0.00 NA 0 | | 1 | \$129,421.50 | 1.37% 0 | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION 1 \$128,000.00 1.36% 0 \$0.00 NA 0 | MEMBER HOME LOAN, LLC | 1 | \$135,472.00 | 1.44% 0 | \$0.00 | NA 0 |
| DBA GREAT LAKES | · · | 1 | \$128,000.00 | 1.36% 0 | \$0.00 | NA 0 |
| D B A FIRST PREFERRED | DBA GREAT LAKES | 1 | \$195,200.00 | 2.07% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$130,522.39 1.38% 0 \$0.00 NA 0 | D B A FIRST PREFERRED | 1 | \$176,000.00 | 1.87% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION REDWOOD CREDIT UNION 1 \$176,300.00 1.87% 0 \$0.00 NA 0 ROLLSTONE BANK & 1 \$147,832.56 1.57% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$341,700.00 3.62% 0 \$0.00 NA 0 | NATIONWIDE ADVANTAGE | 1 | \$130,522.39 | 1.38% 0 | \$0.00 | NA 0 |
| MORTGAGE 3 \$663,793.46 7.04% 0 \$0.00 NA 0 CORPORATION 1 \$176,300.00 1.87% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$176,300.00 1.87% 0 \$0.00 NA 0 TRUST 1 \$147,832.56 1.57% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$341,700.00 3.62% 0 \$0.00 NA 0 | NFM, INC | 1 | \$269,817.92 | 2.86% 0 | \$0.00 | NA 0 |
| ROLLSTONE BANK & 1 \$147,832.56 1.57% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$341,700.00 3.62% 0 \$0.00 NA 0 | MORTGAGE | 3 | \$663,793.46 | 7.04% 0 | \$0.00 | NA 0 |
| TRUST 1 \$147,832.56 1.57% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$341,700.00 3.62% 0 \$0.00 NA 0 | REDWOOD CREDIT UNION | 1 | \$176,300.00 | 1.87% 0 | \$0.00 | NA 0 |
| 1 1 33/11/00 001 3 67% 01 80 001 NA101 | | 1 | \$147,832.56 | 1.57% 0 | \$0.00 | NA 0 |
| | | 1 | \$341,700.00 | 3.62% 0 | \$0.00 | NA 0 |

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| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$126,000.00 | 1.34% | 0 \$0.00 | NA |) |
|-----------|---|-----------------------|--|--|--|--|-----------------------|
| | SOVEREIGN BANK, N.A | 1 | \$266,490.00 | 2.83% | 0 \$0.00 | NA |) |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$205,200.00 | 2.18% | 0 \$0.00 | NA |) |
| | STEARNS LENDING INC | 5 | \$871,441.15 | 9.24% | 0 \$0.00 | NA |) |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$129,526.80 | 1.37% | 0 \$0.00 | NA(|) |
| | SUMMIT FUNDING, INC | 1 | \$170,000.00 | 1.8% | 0 \$0.00 | NA |) |
| | THE LENDING COMPANY, INC | 1 | \$126,584.18 | 1.34% | 0 \$0.00 | NA |) |
| | TRUSTONE | 1 | \$151,800.00 | 1.61% | 0 \$0.00 | NA |) |
| | UNITED WHOLESALE MORTGAGE | 1 | \$289,600.00 | 3.07% | 0 \$0.00 | NA |) |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$153,000.00 | 1.62% | 0 \$0.00 | NA |) |
| | WESTSTAR MORTGAGE INC | 1 | \$315,000.00 | 3.34% | 0 \$0.00 | NA |) |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,704.18 | 1.35% | 0 \$0.00 | NA |) |
| | Unavailable | 1 | \$163,000.00 | 1.75% | <u> </u> | |) |
| dr. 4 1 | | 49 | \$9,428,085.56 | 100% | 0 \$0.00 | | 0 |
| Total | | | +- ,, | | | | |
| | AGE GOVGENEY INVOV | | . , , | | | | |
| 31417FRL4 | 1ST CONSTITUTION | 1 | \$263,000.00 | 1.42% | 0 \$0.00 | |) |
| | ALLIED MORTGAGE GROUP | 1 | . , , | | | NA | |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION | 1 1 3 | \$263,000.00 \$202,200.00 \$630,736.00 | 1.42% 1.09% 3.41% | 0 \$0.00 0 \$0.00 | NA (|) |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION BAXTER CREDIT UNION | 1 1 | \$263,000.00 \$202,200.00 \$630,736.00 \$220,450.00 | 1.42% 1.09% 3.41% 1.19% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (|)) |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL BANK | 1 1 | \$263,000.00 \$202,200.00 \$630,736.00 \$220,450.00 \$335,000.00 | 1.42% 1.09% 3.41% 1.19% 1.81% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (N | 0 |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL BANK CALIBER FUNDING, LLC | 1 1 3 1 1 | \$263,000.00 \$202,200.00 \$630,736.00 \$220,450.00 \$335,000.00 \$165,937.29 | 1.42% 1.09% 3.41% 1.19% 1.81% 0.9% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL BANK CALIBER FUNDING, LLC CASHCALL, INC | 1 1 | \$263,000.00 \$202,200.00 \$630,736.00 \$220,450.00 \$335,000.00 | 1.42% 1.09% 3.41% 1.19% 1.81% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL BANK CALIBER FUNDING, LLC | 1 1 3 1 1 | \$263,000.00 \$202,200.00 \$630,736.00 \$220,450.00 \$335,000.00 \$165,937.29 | 1.42% 1.09% 3.41% 1.19% 1.81% 0.9% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (|))))) |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL BANK CALIBER FUNDING, LLC CASHCALL, INC CENTURY NATIONAL BANK DIVISION OF THE | 1 1 3 1 1 | \$263,000.00 \$202,200.00 \$630,736.00 \$220,450.00 \$335,000.00 \$165,937.29 \$637,900.00 | 1.42% 1.09% 3.41% 1.19% 1.81% 0.9% 3.45% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL BANK CALIBER FUNDING, LLC CASHCALL, INC CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CONTINENTAL HOME | 1 1 3 1 1 | \$263,000.00 \$202,200.00 \$630,736.00 \$220,450.00 \$335,000.00 \$165,937.29 \$637,900.00 \$237,825.00 | 1.42% 1.09% 3.41% 1.19% 1.81% 0.9% 3.45% 1.29% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL BANK CALIBER FUNDING, LLC CASHCALL, INC CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CONTINENTAL HOME LOANS INC CU HOME MORTGAGE | 1 1 3 1 1 | \$263,000.00 \$202,200.00 \$630,736.00 \$220,450.00 \$335,000.00 \$165,937.29 \$637,900.00 \$237,825.00 \$317,000.00 | 1.42% 1.09% 3.41% 1.19% 1.81% 0.9% 3.45% 1.29% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| |
| | ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL BANK CALIBER FUNDING, LLC CASHCALL, INC CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CONTINENTAL HOME LOANS INC CU HOME MORTGAGE SOLUTIONS, LLC DAYTON FIREFIGHTERS | 1 1 3 1 1 | \$263,000.00 \$202,200.00 \$630,736.00 \$220,450.00 \$335,000.00 \$165,937.29 \$637,900.00 \$237,825.00 \$317,000.00 \$360,300.00 | 1.42% 1.09% 3.41% 1.19% 1.81% 0.9% 3.45% 1.29% 1.71% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| |

| FIRST EQUITY MORTO BANKERS, INC | GAGE 1 | \$176,000.00 | 0.95% | 0 \$0.0 | 0 NA | 0 |
|--|---------|----------------|-------|----------|------|---|
| FIRST PLACE BANK | 2 | \$419,200.00 | 2.27% | 0 \$0.0 | 0 NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UN | ION 1 | \$340,000.00 | 1.84% | 0 \$0.0 | 0 NA | 0 |
| FIRSTMERIT BANK, N | .A 4 | \$1,065,300.00 | 5.76% | 0 \$0.0 | 0 NA | 0 |
| GALENA STATE BANI TRUST COMPANY | X AND 1 | \$372,200.00 | 2.01% | 0 \$0.0 | 0 NA | 0 |
| GMFS LLC | 2 | \$650,800.00 | 3.52% | 0 \$0.0 | 0 NA | 0 |
| GREENLIGHT FINANC SERVICES | CIAL 2 | \$468,800.00 | 2.54% | 0 \$0.0 | 0 NA | О |
| GUILD MORTGAGE COMPANY | 1 | \$206,250.00 | 1.12% | 0 \$0.0 | 0 NA | 0 |
| HARVARD SAVINGS I | BANK 1 | \$377,300.00 | 2.04% | 0 \$0.0 | 0 NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$280,115.36 | 1.51% | 0 \$0.0 | 0 NA | 0 |
| LAND/HOME FINANC SERVICES, A CALIFOI CORPORATION | | \$227,600.00 | 1.23% | 0 \$0.0 | 0 NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$178,444.35 | 0.97% | 0 \$0.0 | 0 NA | 0 |
| LOANDEPOT.COM, LL | .C 1 | \$193,000.00 | 1.04% | 0 \$0.0 | 0 NA | 0 |
| LOS ALAMOS NATION BANK | NAL 1 | \$243,000.00 | 1.31% | 0 \$0.0 | 0 NA | 0 |
| MAVERICK FUNDING | CORP 1 | \$214,000.00 | 1.16% | 0 \$0.0 | 0 NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$255,000.00 | 1.38% | 0 \$0.0 | 0 NA | 0 |
| MID-HUDSON VALLE FEDERAL CREDIT UN | | \$279,000.00 | 1.51% | 0 \$0.0 | 0 NA | 0 |
| MISSION FEDERAL CHARTERED CREDIT UNION | | \$277,000.00 | 1.5% | 0 \$0.00 | 0 NA | 0 |
| MORTGAGE CENTER, | LLC 1 | \$206,000.00 | 1.11% | 0 \$0.0 | 0 NA | 0 |
| PACIFIC TRUST BANK | 1 | \$402,500.00 | 2.18% | 0 \$0.0 | 0 NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$224,600.00 | 1.21% | 0 \$0.0 | 0 NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 2.12% | 0 \$0.00 | 0 NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$252,000.00 | 1.36% | 0 \$0.0 | 0 NA | 0 |
| QUALSTAR CREDIT U | NION 1 | \$223,000.00 | 1.21% | 0 \$0.0 | 0 NA | 0 |
| ROCKLAND TRUST | 1 | \$290,000.00 | 1.57% | 0 \$0.0 | 0 NA | 0 |
| ROUNDPOINT MORTO COMPANY | GAGE 2 | \$383,380.00 | 2.07% | 0 \$0.0 | 0 NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPAN | | \$330,500.00 | 1.79% | 0 \$0.0 | 0 NA | 0 |

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| | UTAH CORPORATION | | | | | | \perp |
|-----------|---|----|-----------------|---------|--------|----|---------|
| | SHORE MORTGAGE | 2 | \$548,810.00 | 2.97% 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$221,000.00 | 1.2% 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 3 | \$533,300.00 | 2.88% 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$311,607.14 | 1.69% 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$245,600.00 | 1.33% 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,236,668.31 | 6.69% 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$204,585.52 | 1.11% 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$327,800.00 | 1.77% 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$180,000.00 | 0.97% 0 | \$0.00 | NA | |
| | UMPQUA BANK | 1 | \$343,464.74 | 1.86% 0 | \$0.00 | NA | _ |
| | VALLEY NATIONAL BANK | 1 | \$212,000.00 | 1.15% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$480,795.13 | 2.6% 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$428,200.00 | 2.31% 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,489,998.87 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \bot |
| 31417FRM2 | ALL FIRST MORTGAGE SERVICES INC | 1 | \$203,839.81 | 1.93% 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$269,000.00 | 2.55% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,500.00 | 1.7% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$412,176.74 | 3.91% 0 | \$0.00 | NA | |
| | CASHCALL, INC | 1 | \$181,000.00 | 1.72% 0 | \$0.00 | NA | |
| | COBALT MORTGAGE | 1 | \$400,000.00 | 3.79% 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$177,264.88 | 1.68% 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$405,881.94 | 3.85% 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$286,203.36 | 2.71% 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$755,653.98 | 7.16% 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$188,250.00 | 1.78% 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$168,600.00 | 1.6% 0 | \$0.00 | NA | 0 |
| | | 1 | \$352,900.00 | 3.35% 0 | \$0.00 | NA | 0 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--|
| FIRSTMERIT BANK, N.A | 2 | \$341,600.00 | 3.24% 0 | \$0.00 | NA 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,850.00 | 1.47% 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE INC | 1 | \$180,000.00 | 1.71% 0 | \$0.00 | NA 0 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 1.9% 0 | \$0.00 | NA 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$479,569.98 | 4.55% 0 | \$0.00 | NA 0 | |
| MAVERICK FUNDING CORP | 2 | \$500,842.75 | 4.75% 0 | \$0.00 | NA 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$264,370.00 | 2.51% 0 | \$0.00 | NA 0 | |
| MERRIMACK MORTGAGE COMPANY | 1 | \$184,000.00 | 1.74% 0 | \$0.00 | NA 0 | |
| METCALF BANK | 1 | \$159,650.00 | 1.51% 0 | \$0.00 | NA 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.73% 0 | \$0.00 | NA 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,110.00 | 1.89% 0 | \$0.00 | NA 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$268,200.00 | 2.54% | \$0.00 | NA 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$309,000.00 | 2.93% 0 | \$0.00 | NA 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$255,000.00 | 2.42% 0 | \$0.00 | NA 0 | |
| SHORE MORTGAGE | 2 | \$565,850.00 | 5.37% 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$199,750.00 | 1.89% 0 | \$0.00 | NA 0 | |
| SIUSLAW BANK | 1 | \$176,700.00 | 1.68% 0 | \$0.00 | NA 0 | |
| SOVEREIGN BANK, N.A | 1 | \$227,055.26 | 2.15% 0 | \$0.00 | NA 0 | |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$373,800.00 | 3.54% 0 | \$0.00 | NA 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$175,400.00 | 1.66% 0 | \$0.00 | NA 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$238,012.00 | 2.26% 0 | \$0.00 | NA 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$325,800.00 | 3.09% 0 | \$0.00 | NA 0 | |
| UMPQUA BANK | 1 | \$204,125.00 | 1.94% 0 | \$0.00 | NA 0 | |

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| | UNITED MORTGAGE CORP | 1 | \$170,250.00 | 1.61% | 0 \$0.0 | 0 NA | 0 |
|----------|---|----|-----------------|--------|---------|------|---|
| | Unavailable | 1 | \$231,500.00 | 2.19% | 0 \$0.0 | 0 NA | 0 |
| Total | | 46 | \$10,546,705.70 | 100% | \$0.0 | 0 | 0 |
| 1417FRN0 | ACCESS NATIONAL MORTGAGE | 1 | \$124,000.00 | 1.13% | 0 \$0.0 | 0 NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 2 | \$246,550.00 | 2.24% | 0 \$0.0 | 0 NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$226,750.00 | 2.06% | 0 \$0.0 | 0 NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$3,185,200.00 | 28.91% | 0 \$0.0 | 0 NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$473,525.00 | 4.3% | 0 \$0.0 | 0 NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$588,000.00 | 5.34% | 0 \$0.0 | 0 NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$471,382.00 | 4.28% | 0 \$0.0 | 0 NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$248,986.00 | 2.26% | 0 \$0.0 | 0 NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$929,112.00 | 8.43% | 0 \$0.0 | 0 NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$463,165.00 | 4.2% | 0 \$0.0 | 0 NA | 0 |
| | CAPITAL WEST BANK | 1 | \$111,000.00 | 1.01% | 0 \$0.0 | 0 NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$121,400.00 | 1.1% | 0 \$0.0 | 0 NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$234,500.00 | 2.13% | 0 \$0.0 | 0 NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$359,500.00 | 3.26% | 0 \$0.0 | 0 NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$110,000.00 | 1% | 0 \$0.0 | 0 NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$116,900.00 | 1.06% | 0 \$0.0 | 0 NA | 0 |
| | EAST CAROLINA BANK | 1 | \$117,480.11 | 1.07% | 0 \$0.0 | 0 NA | 0 |
| | FIRST KENTUCKY BANK | 1 | \$115,000.00 | 1.04% | 0 \$0.0 | 0 NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$113,000.00 | 1.03% | 0 \$0.0 | 0 NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$232,000.00 | 2.11% | 0 \$0.0 | 0 NA | 0 |
| | GUARANTY BANK | 1 | \$118,320.00 | 1.07% | 0 \$0.0 | 0 NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$341,600.00 | 3.1% | 0 \$0.0 | 0 NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$112,800.00 | 1.02% | 0 \$0.0 | 0 NA | 0 |
| | MERCHANTS BANK | 1 | \$112,000.00 | 1.02% | 0 \$0.0 | 0 NA | 0 |
| | | 1 | \$110,000.00 | 1% | 0 \$0.0 | 0 NA | 0 |

| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | | | | | | |
|-----------|---|----|-----------------|----------|--------|----|---|
| | MORRIS BANK | 1 | \$113,000.00 | 1.03% (| \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,000.00 | 1.12% (| \$0.00 | NA | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 1.01% | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$120,000.00 | 1.09% (| \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$242,000.00 | 2.2% | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$117,534.35 | 1.07% (| \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$117,972.68 | 1.07% (| \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$236,000.00 | 2.14% (| \$0.00 | NA | 0 |
| | TEXASLENDING.COM | 1 | \$115,233.86 | 1.05% (| \$0.00 | NA | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1% (| \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$120,000.00 | 1.09% (| \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.96% | \$0.00 | NA | 0 |
| Total | | 94 | \$11,017,911.00 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 31417FRP5 | CASTLE MORTGAGE CORPORATION | 1 | \$189,562.67 | 13.29% | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$251,000.00 | 17.6% | \$0.00 | NA | 0 |
| | FSG BANK, NA | 1 | \$284,205.48 | 19.93% (| \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$519,778.85 | 36.45% | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$181,353.11 | 12.73% (| \$0.00 | NA | 0 |
| Total | | 6 | \$1,425,900.11 | 100% | \$0.00 | | 0 |
| | | | | | 1 | | |
| 31417FRQ3 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$188,300.00 | 2.13% | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$1,897,100.00 | 21.42% | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$1,493,167.00 | 16.86% | \$0.00 | NA | 0 |
| | BANK OF ST AUGUSTINE | 1 | \$74,672.85 | 0.84% (| \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$71,300.00 | 0.8% | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$160,000.00 | 1.81% (| \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$190,100.00 | 2.15% | \$0.00 | NA | 0 |

| BOKF, NA DB. ARKANSAS | A BANK OF | 2 | \$88,360.00 | 1% | 0 | \$0.00 | NA | 0 | |
|---|--------------------|---|--------------|-------|---|--------|----|---|--|
| BOKF, NA DB. KANSAS CITY | | 1 | \$60,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BOKF, NA DB. OKLAHOMA | | 6 | \$399,400.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| BOKF, NA DB. TEXAS | A BANK OF | 6 | \$413,450.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| CMC FUNDING | G, INC | 4 | \$258,100.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| COMMONWE. TRUST COMP. | ALTH BANK & ANY | 3 | \$237,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS UNION | CREDIT | 1 | \$74,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MO COMPANY | ORTGAGE | 3 | \$240,450.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MO COMPANY OF | | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| EQUITY BANK | Χ | 1 | \$84,120.21 | 0.95% | 0 | \$0.00 | NA | 0 | |
| ESSEX BANK | | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE B TRUST COMP. | | 1 | \$62,125.08 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST KENTU | CKY BANK | 1 | \$63,107.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION TRUST OF MIA | | 1 | \$66,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION BROKEN ARR | NAL BANK OF OW | 1 | \$47,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURI BANK | ITY TRUST | 1 | \$66,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FU DIVERSIFIED SERVICES L.P | MORTGAGE | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GREAT PLAIN BANK | IS NATIONAL | 1 | \$79,647.53 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GREENEVILLI BANK, FSB | E FEDERAL | 1 | \$78,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GUARANTY B | SANK | 1 | \$57,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| INTERBANK N COMPANY | MORTGAGE | 3 | \$236,725.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| LAKES STATE | E BANK | 1 | \$56,748.87 | 0.64% | 0 | \$0.00 | NA | 0 | |
| LEADERS CRI | EDIT UNION | 1 | \$84,127.71 | 0.95% | 0 | \$0.00 | NA | 0 | |
| LEGENDS BAI | NK | 1 | \$74,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS | BANK | 1 | \$71,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORS F CREDIT UNIO | | 2 | \$150,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME INC | MORTGAGE, | 3 | \$194,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST N | MORTGAGE | 1 | \$79,644.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| 9 9 | | | | | | |
|-----------|---|-----|----------------|---------|--------|------|
| | CORP | | | | | |
| | SHEA MORTGAGE INC | 1 | \$70,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 7 | \$452,321.55 | 5.11% 0 | \$0.00 | NA 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$84,800.00 | 0.96% 0 | \$0.00 | NA 0 |
| | TEXASLENDING.COM | 1 | \$81,361.15 | 0.92% 0 | \$0.00 | NA 0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.7% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$353,775.00 | 3.99% 0 | \$0.00 | NA 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$70,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$80,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| Total | | 130 | \$8,857,402.95 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FRR1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$323,174.04 | 5.83% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 4.42% 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$214,500.00 | 3.87% 0 | \$0.00 | NA 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$219,000.00 | 3.95% 0 | \$0.00 | NA 0 |
| | BNYMELLON | 1 | \$126,900.00 | 2.29% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$182,710.08 | 3.29% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$171,800.00 | 3.1% 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$144,900.03 | 2.61% 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$370,990.83 | 6.69% 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$240,500.00 | 4.34% 0 | \$0.00 | NA 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$112,972.61 | 2.04% 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$272,000.00 | 4.91% 0 | \$0.00 | NA 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$153,500.00 | 2.77% 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$247,339.40 | 4.46% 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$129,600.00 | 2.34% 0 | \$0.00 | NA 0 |
| | | 1 | \$149,036.00 | 2.69% 0 | \$0.00 | NA 0 |

| | PROFICIO MORTGAGE VENTURES, LLC | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$343,920.75 | 6.2% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$310,000.00 | 5.59% 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST | 1 | \$113,500.00 | 2.05% 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 3 | \$596,000.00 | 10.75% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 3.79% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$144,305.16 | 2.6% 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$166,600.00 | 3% 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$356,873.77 | 6.42% 0 | \$0.00 | NA 0 |
| Total | | 29 | \$5,545,122.67 | 100% 0 | \$0.00 | 0 |
| 31417FRS9 | ALPINE BANK & TRUST CO | 1 | \$180,700.00 | 3.19% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,949.77 | 2.21% 0 | \$0.00 | NA 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.33% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$84,100.00 | 1.48% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 3.44% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$448,500.00 | 7.92% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$228,500.00 | 4.03% 0 | \$0.00 | NA 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$103,732.74 | 1.83% 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$197,560.34 | 3.49% 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$109,198.00 | 1.93% 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$529,324.85 | 9.34% 0 | \$0.00 | NA 0 |
| | HOME STATE BANK NA | 1 | \$112,500.00 | 1.99% 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 2 | \$330,600.00 | 5.84% 0 | \$0.00 | NA 0 |
| | | 1 | \$182,209.74 | 3.22% 0 | \$0.00 | NA 0 |

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| | MEMBER FIRST | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | MORTGAGE, LLC | | | | | | |
| | MID AMERICA MORTGAGE | 1 | \$182,300.00 | 3.22% 0 | \$0.00 | NA | 0 |
| | MIDTOWNE MORTGAGE LLC | 1 | \$280,000.00 | 4.94% 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$186,000.00 | 3.28% 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$240,500.00 | 4.25% 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$166,000.00 | 2.93% 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$205,590.00 | 3.63% 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$292,730.00 | 5.17% 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$644,602.85 | 11.38% 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$199,700.00 | 3.53% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$83,724.82 | 1.48% | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,395.86 | 3.95% 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,664,418.97 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 31417FRT7 | ALLIED MORTGAGE GROUP | 1 | \$141,700.00 | 2.97% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,300.00 | 3% 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$145,000.00 | 3.04% | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$463,275.50 | 9.7% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$173,200.00 | 3.63% 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$125,127.00 | 2.62% 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$298,468.66 | 6.25% 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,275.00 | 3.29% 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$202,000.00 | 4.23% 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$271,343.02 | 5.68% 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$144,100.00 | 3.02% 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$199,941.63 | 4.19% | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$148,500.00 | 3.11% | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$185,053.00 | 3.87% 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$198,000.00 | 4.15% 0 | | | |
| | | | | | | | |

| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$138,000.00 | 2.89% | 0 \$0.00 | NA | 0 |
|-----------|---|-------------------|----------------|--------|----------|--|----|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$230,700.00 | 4.83% | 0 \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$159,300.00 | 3.33% | 0 \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$237,000.00 | 4.96% | 0 \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$190,000.00 | 3.98% | 0 \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,543.48 | 4.62% | 0 \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,000.00 | 3.35% | 0 \$0.00 | NA | О |
| | Unavailable | 3 | \$444,809.33 | 9.29% | 0 \$0.00 | NA | 0 |
| Total | | 27 | \$4,776,636.62 | 100% | 0 \$0.00 | , | 0 |
| | | | | | | | |
| 31417FRU4 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$194,500.00 | 5.6% | 0 \$0.00 | NA | О |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,189,594.56 | 34.23% | 0 \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$498,468.00 | 14.34% | 0 \$0.00 | NA | О |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$178,560.00 | 5.14% | 0 \$0.00 | NA | О |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$186,000.00 | 5.35% | 0 \$0.00 | NA | О |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,200.00 | 2.68% | 0 \$0.00 | NA | О |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$105,600.00 | 3.04% | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$204,500.00 | 5.89% | 0 \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$173,475.05 | 4.99% | 0 \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$189,500.00 | 5.45% | 0 \$0.00 | NA | О |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$89,600.00 | 2.58% | 0 \$0.00 | NA | О |
| | SHEA MORTGAGE INC | 1 | \$85,000.00 | 2.45% | 0 \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$188,182.84 | 5.42% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,713.86 | 2.84% | 0 \$0.00 | NA | 0 |
| Total | | 36 | \$3,474,894.31 | 100% | 0 \$0.00 |) | 0 |
| | | \longrightarrow | | | | | Н— |
| 31417FRV2 | ACCESS NATIONAL MORTGAGE | 1 | \$112,300.00 | 3.44% | | | |
| | AMERICAN INTERNET | 1 | \$118,008.55 | 3.61% | \$0.00 | NA | 0 |
| | | | | | | | |

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| | MORTGAGE, INC | | | | 1 | | |
|-----------|---|----|----------------|----------|--------|------|--|
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,067,503.27 | 32.69% 0 | \$0.00 | NA 0 | |
| | ARVEST BANK | 1 | \$112,500.00 | 3.44% 0 | \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$122,250.00 | 3.74% 0 | \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$120,000.00 | 3.67% 0 | \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$110,000.00 | 3.37% 0 | \$0.00 | NA 0 | |
| | CMC FUNDING, INC | 1 | \$113,527.22 | 3.48% 0 | \$0.00 | NA 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$120,200.00 | 3.68% 0 | \$0.00 | NA 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$231,018.50 | | | NA 0 | |
| | MUTUAL OF OMAHA BANK | 2 | \$224,539.13 | 6.88% 0 | \$0.00 | NA 0 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$116,250.00 | 3.56% 0 | \$0.00 | NA 0 | |
| | RELIANCE MORTGAGE COMPANY | 1 | \$116,500.00 | 3.57% 0 | \$0.00 | NA 0 | |
| | SHERBURNE STATE BANK | 1 | \$117,039.40 | 3.58% 0 | \$0.00 | NA 0 | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$121,722.08 | 3.73% 0 | \$0.00 | NA 0 | |
| | TEXASLENDING.COM | 1 | \$110,415.62 | 3.38% 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$231,932.94 | 7.11% 0 | \$0.00 | NA 0 | |
| Total | | 28 | \$3,265,706.71 | 100% 0 | \$0.00 | 0 | |
| 31417FRW0 | ACCESS NATIONAL MORTGAGE | 1 | \$146,750.00 | 3.4% 0 | \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,474,350.00 | 34.15% 0 | \$0.00 | NA 0 | |
| | ARVEST BANK | 1 | \$130,319.40 | 3.02% 0 | \$0.00 | NA 0 | |
| | BAY EQUITY LLC | 1 | \$136,300.00 | 3.16% 0 | \$0.00 | NA 0 | |
| | BENCHMARK COMMUNITY BANK | 1 | \$127,000.00 | 2.94% 0 | \$0.00 | NA 0 | |
| | BOFI FEDERAL BANK | 2 | \$275,000.00 | 6.37% 0 | \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$280,500.00 | 6.5% 0 | \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$130,711.19 | 3.03% 0 | \$0.00 | NA 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$133,000.00 | 3.08% 0 | \$0.00 | NA 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 3.24% 0 | \$0.00 | NA 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$134,250.00 | 3.11% 0 | \$0.00 | NA 0 | |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$276,113.67 | 6.39% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | IMORTGAGE.COM, INC | 1 | \$135,794.00 | 3.15% 0 | \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$129,500.00 | | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$540,900.00 | 12.53% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$127,236.96 | 2.93% 0 | \$0.00 | NA 0 |
| Total | | 32 | \$4,317,725.22 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FRX8 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,439,350.00 | 38.9% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$173,700.00 | 4.69% 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$321,865.78 | 8.7% 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$155,000.00 | 4.19% 0 | \$0.00 | NA 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$151,941.02 | 4.11% 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$322,098.25 | 8.71% 0 | \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$320,200.00 | 8.65% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$645,750.00 | 17.45% 0 | \$0.00 | NA 0 |
| | US MORTGAGELINE | 1 | \$170,000.00 | 4.6% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$3,699,905.05 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FRY6 | ARVEST MORTGAGE COMPANY | 1 | \$228,256.00 | 22.62% 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$780,748.71 | 77.38% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,009,004.71 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 31417FRZ3 | ALABAMA TELCO CREDIT UNION | 1 | \$66,100.00 | 1.54% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$334,000.00 | 7.79% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$855,150.00 | 19.95% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$567,355.00 | 13.24% 0 | \$0.00 | NA 0 |
| | BANK OF OKLAHOMA, N.A | 1 | \$81,200.00 | 1.89% 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$83,000.00 | 1.94% 0 | \$0.00 | NA 0 |

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| - | | | | | | | | | |
|-----------|---|----|----------------|--------|--------|----|----|---|--|
| | BOFI FEDERAL BANK | 1 | \$68,752.00 | 1.6% | 0 \$0. | 00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$65,000.00 | 1.52% | 0 \$0. | 00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$108,500.00 | 2.53% | 0 \$0. | 00 | NA | 0 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$63,000.00 | 1.47% | 0 \$0. | 00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$300,125.00 | 7% | 0 \$0. | 00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$225,950.00 | 5.27% | 0 \$0. | 00 | NA | 0 | |
| | CITIBANK,N.A | 1 | \$39,414.25 | 0.92% | 0 \$0. | 00 | NA | 0 | |
| | CITIZENS BANK AND TRUST | 1 | \$44,813.38 | | | 00 | NA | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$145,375.00 | 3.39% | 0 \$0. | 00 | NA | 0 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$78,960.98 | 1.84% | 0 \$0. | 00 | NA | 0 | |
| | GUARANTY BANK | 1 | \$24,823.41 | 0.58% | 0 \$0. | 00 | NA | 0 | |
| | IMORTGAGE.COM, INC | 1 | \$63,375.00 | 1.48% | 0 \$0. | 00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$148,000.00 | 3.45% | 0 \$0. | 00 | NA | 0 | |
| | LEADERS CREDIT UNION | 1 | \$49,792.64 | 1.16% | 0 \$0. | 00 | NA | 0 | |
| | MERCHANTS BANK | 1 | \$53,000.00 | 1.24% | 0 \$0. | 00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 2 | \$115,961.00 | 2.71% | 0 \$0. | 00 | NA | 0 | |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 1.82% | 0 \$0. | 00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$64,000.00 | 1.49% | 0 \$0. | 00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,676.13 | 1.74% | 0 \$0. | 00 | NA | 0 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 5 | \$268,600.00 | 6.27% | 0 \$0. | 00 | NA | 0 | |
| | TEXELL CREDIT UNION | 1 | \$57,560.29 | 1.34% | 0 \$0. | 00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$107,800.00 | 2.52% | 0 \$0. | 00 | NA | 0 | |
| | Unavailable | 1 | \$53,817.71 | 1.26% | 0 \$0. | 00 | NA | 0 | |
| Total | | 66 | \$4,286,101.79 | 100% | 0 \$0. | 00 | | 0 | |
| | | | | | | | | | |
| 31417FS25 | ARVEST BANK | 3 | \$1,002,950.00 | 18.74% | 0 \$0. | 00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$333,525.00 | 6.23% | 0 \$0. | 00 | NA | 0 | |
| | BAY EQUITY LLC | 2 | \$413,300.00 | 7.72% | 0 \$0. | 00 | NA | 0 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$197,000.00 | 3.68% | 0 \$0. | 00 | NA | 0 | |

| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$158,100.00 | 2.95% | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|----------|--------|----|---|--|
| | DIRECT MORTGAGE, CORP | 1 | \$168,850.00 | 3.16% | \$0.00 | NA | 0 | |
| | FARM CREDIT OF CENTRAL FLORIDA | 1 | \$196,500.00 | 3.67% | \$0.00 | NA | 0 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$168,950.73 | 3.16% | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$660,462.28 | 12.34% | \$0.00 | NA | 0 | |
| | PACIFIC MERCANTILE BANK | 1 | \$209,000.00 | 3.91% | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 3 | \$542,650.00 | 10.14% (| \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC | 3 | \$752,700.00 | 14.06% | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$547,638.24 | 10.24% | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,351,626.25 | 100% | \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 31417FS33 | ACCESS NATIONAL MORTGAGE | 1 | \$175,000.00 | 7.24% | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$559,200.00 | 23.13% | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$401,750.00 | 16.62% | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$272,800.00 | 11.28% | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 3 | \$815,032.23 | 33.71% | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$193,825.67 | 8.02% | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,417,607.90 | 100% | \$0.00 | | 0 | |
| | | | *********** | | | | | |
| 31417FS41 | 1ST MARINER BANK | 4 | \$1,072,108.36 | 7.67% (| \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,375.87 | 0.92% | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$184,318.25 | 1.32% | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,700.00 | 1.04% | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE DIRECT, LLC | 1 | \$198,900.00 | 1.42% | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC | 1 | \$380,900.00 | 2.73% (| \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$191,800.00 | 1.37% | \$0.00 | NA | 0 | |
| | 1 01101110 | 1 | \$164,400.00 | 1.18% (| \$0.00 | NA | 0 | |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CAPITAL PLUS FINANCIAL CORPORATION | 1 | \$194,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$196,064.78 | 1.4% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$159,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE | 1 | \$167,768.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL | 2 | \$386,875.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 3 | \$735,650.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| DALLAS WHOLESALE | 1 | \$236,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$244,900.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$211,350.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,209,900.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$227,580.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$140,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$822,875.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$155,475.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$213,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$140,856.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$145,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$154,069.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$247,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE AND FUNDING CORP | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MAE CAPITAL MORTGAGE, INC | 1 | \$124,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC | 2 | \$414,707.70 | 2.97% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$252,700.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDING SOLUTIONS, INC | 1 | \$146,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$357,700.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$436,700.00 | 3.12% | 0 | \$0.00 | NA | 0 |

\$140,000.00

1% 0

\$0.00

NA 0

ON Q FINANCIAL, INC

| | ON Q FINANCIAL, INC | 1 | \$140,000.00 | 1%0 | \$0.00 | NAU | |
|-----------|--|----|-----------------|---------|--------|------|--|
| | PACIFIC BAY LENDING GROUP | 1 | \$184,000.00 | 1.32% 0 | \$0.00 | NA 0 | |
| | PEOPLES BANK | 2 | \$399,803.09 | 2.86% 0 | \$0.00 | NA 0 | |
| | PRIME HOME LOANS, INC | 1 | \$292,500.00 | 2.09% 0 | \$0.00 | NA 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$542,007.84 | 3.88% 0 | \$0.00 | NA 0 | |
| | RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,823.00 | 1.22% 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$181,741.93 | 1.3% 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.87% 0 | \$0.00 | NA 0 | |
| | RPM MORTGAGE, INC | 1 | \$132,785.00 | 0.95% 0 | \$0.00 | NA 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$272,700.00 | 1.95% 0 | \$0.00 | NA 0 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$251,652.81 | 1.8% 0 | \$0.00 | NA 0 | |
| | SHORE MORTGAGE | 1 | \$231,740.00 | 1.66% 0 | \$0.00 | NA 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$283,920.00 | 2.03% 0 | \$0.00 | NA 0 | |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$297,804.12 | 2.13% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$134,450.00 | 0.98% 0 | \$0.00 | NA 0 | |
| Total | | 68 | \$13,974,751.42 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417FS58 | ACADEMY MORTGAGE CORPORATION | 3 | \$342,854.03 | 2.32% 0 | \$0.00 | NA 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$123,000.00 | 0.83% 0 | \$0.00 | NA 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.76% 0 | \$0.00 | NA 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.77% 0 | \$0.00 | NA 0 | |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.79% 0 | \$0.00 | NA 0 | |
| | BNYMELLON | 2 | \$229,600.00 | 1.56% 0 | \$0.00 | NA 0 | |
| | CASHCALL, INC | 1 | \$119,000.00 | 0.81% 0 | \$0.00 | NA 0 | |
| | CENTURY LENDING COMPANY | 2 | \$226,137.00 | 1.53% 0 | \$0.00 | NA 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$344,990.00 | 2.34% 0 | \$0.00 | NA 0 | |
| | | 1 | \$118,500.00 | 0.8% 0 | \$0.00 | NA 0 | |
| | | | | | | 864 | |

| CMG FINANCIAL - SAN RAMON WHOLESALE | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COBALT MORTGAGE | 2 | \$228,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$115,125.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CONNELL INVESTMENTS INC | 1 | \$124,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$112,625.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$110,759.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$118,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$115,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$112,033.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE | 2 | \$223,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$122,708.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$120,975.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$115,093.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$116,500.00 | 0.79% | 0 | \$0.00 | NA | |
| FIFTH THIRD BANK | 1 | \$110,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$478,860.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$111,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,240.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$118,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$115,859.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$112,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$237,011.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$233,707.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$122,501.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$117,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$115,767.81 | 0.78% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$115,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GREEN TREE SERVICING LLC | 1 | \$123,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$243,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$235,400.00 | | | · | NA | 0 | |
| HEARTLAND BANK | 1 | \$110,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, INC | 1 | \$123,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE | 1 | \$114,229.72 | 0.77% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 1 | \$124,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,925.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP | 2 | \$232,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$115,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$245,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$479,337.01 | 3.25% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 1 | \$120,125.17 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$124,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| OMAHA STATE BANK | 1 | \$119,834.67 | 0.81% | | | NA | 0 | |
| PACIFIC TRUST BANK | 1 | \$113,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$121,800.00 | | | | NA | 0 | |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| GROUP, INC | | | | | |
|---|---|--------------|---------|--------|------|
| PMAC LENDING SERVICES | 1 | \$110,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$121,300.00 | 0.82% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$122,800.00 | 0.83% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$118,140.00 | 0.8% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$120,088.02 | 0.81% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$348,200.00 | 2.36% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$349,912.71 | 2.37% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$123,030.26 | 0.83% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$574,031.00 | 3.89% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$119,200.00 | 0.81% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A | 1 | \$123,200.00 | 0.84% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC | 2 | \$236,740.00 | 1.61% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$241,134.47 | 1.64% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 1 | \$124,800.00 | 0.85% 0 | \$0.00 | NA 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC | 2 | \$225,845.70 | 1.53% 0 | \$0.00 | NA 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$110,625.00 | 0.75% 0 | \$0.00 | NA 0 |
| TSB BANK | 1 | \$121,831.91 | 0.83% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| VALLEY BANK | 1 | \$112,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| VIEWPOINT BANK | 1 | \$116,250.00 | 0.79% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC | 2 | \$226,800.00 | 1.54% 0 | \$0.00 | NA 0 |
| | 3 | \$351,120.00 | 2.38% 0 | \$0.00 | NA 0 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|------------------------------|----------------|---|------------------|----------|---|---|
| | WESTERN REGION RETAIL | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$572,776.30 | 3.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$14,748,122.59 | 100% | 0 | \$0.00 | | 0 | |
| 31417FS66 | 360 MORTGAGE GROUP, LLC | 1 | \$193,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$998,700.00 | 13.81% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$424,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC | 2 | \$519,360.62 | 7.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$683,310.00 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$232,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$309,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | GMFS LLC | 1 | \$182,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$310,650.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A | 1 | \$283,158.47 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$360,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$218,150.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$417,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC | 1 | \$262,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$654,800.00 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$193,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$387,378.18 | 5.36% | 0 | \$0.00 | NA | 0 | , |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$403,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,232,407.27 | 100% | 0 | \$0.00 | | 0 | |
| 21417E274 | 1CT MADINED DANIZ | 1 | \$207.610.05 | 2 500 | 0 | \$0.00 | TA.T.A | 0 | |
| 31417FS74 | 1ST MARINER BANK AMERICAN PACIFIC MORTGAGE | 1 | \$207,619.95 \$393,500.00 | 3.52% 6.67% | | \$0.00 \$0.00 | NA NA | т | |

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\$161,048.00

2.73% 0

\$0.00

CORPORATION

BROKER SOLUTIONS, INC

| | DROKER SOLUTIONS, INC | 1 | \$101,048.00 | 2.75% | \$0.00 | NAU | |
|-----------|--|----|----------------|----------|--------|------|--|
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$300,500.00 | 5.09% 0 | \$0.00 | NA 0 | |
| | DALLAS WHOLESALE | 1 | \$219,000.00 | 3.71% 0 | \$0.00 | NA 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$155,160.00 | 2.63% 0 | \$0.00 | NA 0 | |
| | EVOLVE BANK & TRUST | 1 | \$155,785.07 | 2.64% 0 | \$0.00 | NA 0 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$195,500.00 | 3.31% 0 | \$0.00 | NA 0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$340,371.95 | 5.77% 0 | \$0.00 | NA 0 | |
| | GRAND BANK NA | 1 | \$271,000.00 | 4.59% 0 | \$0.00 | NA 0 | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$158,300.00 | 2.68% 0 | \$0.00 | NA 0 | |
| | MAIN STREET FINANCIAL | 1 | \$319,521.00 | 5.41% 0 | \$0.00 | NA 0 | |
| | MAVERICK FUNDING CORP | 2 | \$430,300.00 | 7.29% 0 | \$0.00 | NA 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$293,750.00 | 4.98% 0 | \$0.00 | NA 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$809,731.23 | 13.72% 0 | \$0.00 | NA 0 | |
| | NCB, FSB | 1 | \$179,118.87 | 3.03% 0 | \$0.00 | NA 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$214,799.00 | 3.64% 0 | \$0.00 | NA 0 | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$249,156.26 | 4.22% 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$158,531.29 | 2.69% 0 | \$0.00 | NA 0 | |
| | SHORE MORTGAGE | 1 | \$172,160.00 | 2.92% 0 | \$0.00 | NA 0 | |
| | SOVEREIGN BANK, N.A | 1 | \$343,536.62 | 5.82% 0 | | NA 0 | |
| | Unavailable | 1 | \$174,762.88 | 2.94% 0 | \$0.00 | NA 0 | |
| Total | | 25 | \$5,903,152.12 | 100% 0 | \$0.00 | 0 | |
| 31417FS82 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$96,000.00 | 4.51% 0 | \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$664,400.00 | 31.23% 0 | \$0.00 | NA 0 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$683,650.00 | 32.14% 0 | \$0.00 | NA 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$107,200.00 | 5.04% 0 | \$0.00 | NA 0 | |
| | CMC FUNDING, INC | 1 | \$99,500.00 | 4.68% 0 | \$0.00 | NA 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,878.27 | 4.65% 0 | \$0.00 | NA 0 | |
| | EXCHANGE BANK & TRUST CO | 1 | \$85,012.90 | 4% 0 | \$0.00 | NA 0 | |

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| | IMORTGAGE.COM, INC | 1 | \$105,952.00 | 4.98% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|------|-------|---|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$93,623.72 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$93,182.10 | 4.37% | 0 | \$0.00 | NA | 0 | _ |
| Total | o na vanaere | 22 | \$2,127,398.99 | 100% | _ | \$0.00 | 1111 | 0 | _ |
| | | | . , , | | | · | | | _ |
| 31417FS90 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$131,950.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$534,700.00 | 24.88% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$537,000.00 | 24.99% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO | 1 | \$132,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$406,900.00 | 18.93% | 0 | \$0.00 | NA | 0 | |
| | HARRINGTON BANK | 1 | \$130,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$133,152.40 | 6.2% | | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$143,044.34 | 6.65% | | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,149,246.74 | 100% | 0 | \$0.00 | | 0_ | |
| | 2/1/2042FIDST HAWAHAN | | | | + | | | + | |
| 31417FSA7 | 2/1/2043FIRST HAWAIIAN BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$340,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$930,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$388,770.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION | 1 | \$149,616.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$475,860.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,324,930.43 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$185,600.00 | 0.09% | | \$0.00 | NA | 0 | |
| | | 2 | \$362,700.00 | 0.18% | _ | \$0.00 | NA | 4 - 1 | |

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| ALTRA FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|-------|------|------|----|---|
| AMARILLO NATIONAL BANK | 1 | \$224,000.00 | 0.11% | 0 \$ | 0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY | 2 | \$655,891.93 | 0.33% | 0 \$ | 0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$407,495.00 | 0.2% | 0 \$ | 0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.21% | 0 \$ | 0.00 | NA | 0 |
| AMERICAN FEDERAL BANK | 1 | \$170,300.00 | 0.08% | 0 \$ | 0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 \$ | 0.00 | NA | 0 |
| AMERICAN GATEWAY BANK | 1 | \$417,000.00 | 0.21% | 0 \$ | 0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,640,685.87 | 0.82% | 0 \$ | 0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$663,000.00 | 0.33% | 0 \$ | 0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$775,000.00 | 0.39% | 0 \$ | 0.00 | NA | 0 |
| ANCHORBANK, FSB | 4 | \$737,200.00 | 0.37% | 0 \$ | 0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$383,700.00 | 0.19% | 0 \$ | 0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$580,150.00 | 0.29% | 0 \$ | 0.00 | NA | 0 |
| ARK MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 \$ | 0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 \$ | 0.00 | NA | 0 |
| ASSOCIATED BANK | 1 | \$417,000.00 | 0.21% | 0 \$ | 0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,138,241.25 | 1.56% | 0 \$ | 0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.1% | 0 \$ | 0.00 | NA | 0 |
| AUBURNBANK | 1 | \$155,200.00 | 0.08% | 0 \$ | 0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$2,034,800.00 | 1.01% | 0 \$ | 0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$154,000.00 | 0.08% | 0 \$ | 0.00 | NA | 0 |
| BANK IOWA | 1 | \$227,500.00 | 0.11% | 0 \$ | 0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$612,900.00 | 0.31% | 0 \$ | 0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,043,000.00 | 0.52% | 0 \$ | 0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$265,000.00 | 0.13% | 0 \$ | 0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$405,000.00 | 0.2% | 0 \$ | 0.00 | NA | 0 |
| BANK OF MONTICELLO | 1 | \$222,000.00 | 0.11% | 0 \$ | 0.00 | NA | 0 |

| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| BANKERS' BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$555,179.74 | 0.28% | _ | \$0.00 | NA | т | |
| BAY FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.27% | | \$0.00 | NA | | |
| BELL STATE BANK & TRUST | 3 | \$955,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| BELLWETHER COMMUNITY CU | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BENTON STATE BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BEVERLY COOPERATIVE BANK | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$262,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BNYMELLON | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,551.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$425,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BP FEDERAL CREDIT UNION | 1 | \$161,234.54 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$151,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$759,267.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$269,408.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$597,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC | 23 | \$7,407,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$334,800.00 | 0.17% | 0 | \$0.00 | NA | | |
| CENTRAL ONE FCU | 2 | \$347,649.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$146,169.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 1 | \$203,679.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$203,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| · | | · | · | _ | · | · | _ | |

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| CENTURY LENDING COMPANY | 2 | \$905,050.00 | 0.45% | \$0.00 | NA | 0 |
|--|----|----------------|---------|----------|-----|---|
| CHIPPEWA VALLEY BANK | 1 | \$199,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.07% | | | |
| CITIZENS STATE BANK | 1 | \$212,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$174,524.90 | 0.09% | 0 \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,122.24 | 0.09% | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$473,700.00 | 0.24% | 0 \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$636,000.00 | 0.32% | 0 \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$462,162.03 | 0.23% | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 11 | \$3,505,494.00 | 1.75% | | 1 1 | |
| COBALT MROTGAGE | 1 | \$388,500.00 | 0.19% | 0 \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,578,378.05 | 0.79% (| \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$166,687.26 | 0.08% | 0 \$0.00 | NA | 0 |
| COMERICA BANK | 1 | \$400,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$139,500.00 | 0.07% | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$375,000.00 | 0.19% | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$398,500.00 | 0.2% | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$255,000.00 | 0.13% | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$128,000.00 | 0.06% | | 1 1 | |
| COMMUNITY TRUST BANK | 2 | \$382,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$291,250.00 | 0.15% | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$168,000.00 | 0.08% | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 2 | \$517,600.00 | 0.26% | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$189,850.00 | 0.09% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$201,000.00 | 0.1% | \$0.00 | NA | 0 |

| COVANTAGE CREDIT UNION | 1 | \$167,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
|--|-----|----------------|---------|--------|------|--|
| COVENTRY CREDIT UNION | 1 | \$188,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$275,000.00 | 0.14% 0 | \$0.00 | NA 0 | |
| CREDIT UNION OF AMERICA | 4 | \$568,213.35 | 0.28% 0 | \$0.00 | NA 0 | |
| CREDIT UNION OF TEXAS | 1 | \$206,674.23 | 0.1% 0 | \$0.00 | NA 0 | |
| CROSS KEYS BANK | 1 | \$139,774.82 | 0.07% 0 | \$0.00 | NA 0 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$227,800.00 | 0.11% 0 | \$0.00 | NA 0 | |
| CU MORTGAGE DIRECT | 1 | \$199,500.00 | 0.1% 0 | \$0.00 | NA 0 | |
| CUSTOMERS BANK | 2 | \$722,000.00 | 0.36% 0 | \$0.00 | NA 0 | |
| DEAN COOPERATIVE BANK | 1 | \$281,650.00 | 0.14% 0 | \$0.00 | NA 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$258,500.00 | 0.13% 0 | \$0.00 | NA 0 | |
| DENALI STATE BANK | 1 | \$182,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,526,300.00 | 0.76% 0 | \$0.00 | NA 0 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$416,249.67 | 0.21% 0 | \$0.00 | NA 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$208,500.00 | 0.1% 0 | \$0.00 | NA 0 | |
| DUPAGE CREDIT UNION | 3 | \$763,500.00 | 0.38% 0 | \$0.00 | NA 0 | |
| ELEVATIONS CREDIT UNION | 2 | \$730,950.00 | 0.36% 0 | \$0.00 | NA 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| EUREKA HOMESTEAD | 1 | \$179,710.48 | 0.09% 0 | \$0.00 | NA 0 | |
| EVERGREEN CREDIT UNION | 1 | \$142,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$276,350.00 | 0.14% 0 | \$0.00 | NA 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$877,919.05 | 0.44% 0 | \$0.00 | NA 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,351,235.00 | 0.67% 0 | \$0.00 | NA 0 | |
| FARMERS STATE BANK | 2 | \$380,700.00 | 0.19% 0 | \$0.00 | NA 0 | |
| FBC MORTGAGE, LLC | 1 | \$187,600.00 | 0.09% 0 | \$0.00 | NA 0 | |
| FIDELITY BANK | 6 | \$1,429,547.03 | 0.71% 0 | \$0.00 | NA 0 | |
| FIDELITY COOPERATIVE | - 1 | \$148,300.00 | 0.07% 0 | \$0.00 | NA 0 | |

| BANK | | | | | | | | |
|-------------------------------------|---|------------------------------------|---------|------------|---------|------|------------|--|
| FIDELITY DEPOSIT & | 2 | \$350,000.00 | 0.17% | Λ | \$0.00 | NA | $^{\circ}$ | |
| DISCOUNT BANK | 2 | \$330,000.00 | 0.17% | U | \$0.00 | INA | V | |
| FIRST AMERICAN | 1 | \$490,000.00 | 0.24% | n | \$0.00 | NA | Λ | |
| INTERNATIONAL BANK | 1 | \$ 4 50,000.00 | 0.24 /0 | U | φυ.υυ | INA | ۲ | |
| FIRST BANK | 1 | \$128,344.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST | 1 | \$347,400.00 | 0.17% | Λ | \$0.00 | NA | | |
| BANK MORTGAGE | 1 | \$347,400.00 | 0.17 /0 | U | Φ0.00 | INA | ď | |
| FIRST BANK D/B/A FIRST | | | | | | | | |
| BANK MORTGAGE, | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GRANTEE | | | | | | | Н | |
| FIRST BANK OF WYOMING, | | | | | | | | |
| DIVISION OF GLACIER | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK | | | | H | | | Н | |
| FIRST CALIFORNIA | 2 | \$507,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | . , | | Н | • | | H | |
| FIRST CHOICE LOAN | 3 | \$851,988.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SERVICES, INC | | | | H | | | H | |
| FIRST CITIZENS BANK AND TRUST CO | 7 | \$2,028,442.89 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS' FEDERAL | | | | H | | | | |
| CREDIT UNIO | 2 | \$420,060.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY | | | | H | | | H | |
| CREDIT UNION | 3 | \$684,271.76 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY | | | | Н | | | | |
| MORTGAGE, INC | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF | | | | | | | Ħ | |
| LOUISIANA | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, A | | | | | | | Ħ | |
| FEDERALLY CHARTERED | 1 | \$194,456.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | 4 - 5 - 1, 10 0100 | | | 7 010 0 | _ , | | |
| FIRST FEDERAL BANK, FSB | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS | | , , | | | | | П | |
| BANK OF BOSTON | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | O | |
| FIRST FLIGHT FCU | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$1,661,045.00 | 0.83% | | | | | |
| FIRST METRO BANK | 1 | \$247,000.00 | 0.12% | | | | П | |
| FIRST MORTGAGE | | · | | | | | | |
| COMPANY LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE | | 44.55.5 00.00 | 0.00~ | ^ | 40.00 | 37. | | |
| COMPANY OF IDAHO, LLC | 1 | \$155,500.00 | 0.08% | O | \$0.00 | NA | O | |
| FIRST MORTGAGE | 2 | ф 72 0, 525 , 00 | 0.26% | ^ | Φ0.00 | NIA | | |
| COMPANY, LLC | 3 | \$728,525.00 | 0.36% | U | \$0.00 | NA | U | |
| FIRST MORTGAGE | 4 | ¢002.072.00 | 0.407 | 0 | ¢0.00 | NT A | | |
| COMPANY, LLC | 4 | \$803,072.00 | 0.4% | U | \$0.00 | NA | V | |
| FIRST MORTGAGE HOME | 1 | \$155,040.00 | 0.08% | $^{\circ}$ | \$0.00 | NA | | |
| LENDING LLC | 1 | \$1 <i>55</i> ,0 4 0.00 | 0.08% | U | \$0.00 | INA | U | |
| FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK ALASKA | 1 | \$125,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$160,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 2 | \$471,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES CFCU | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$1,134,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$533,038.81 | 0.27% | 0 | \$0.00 | | | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$883,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$874,715.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$291,657.41 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 3 | \$469,606.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$162,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 4 | \$998,426.54 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$362,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 8 | \$2,294,524.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 2 | \$435,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 5 | \$1,067,266.51 | 0.53% | 0 | \$0.00 | NA | 0 | |
| GATEWAY STATE BANK | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 2 | \$654,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$310,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$146,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,418,071.45 | 0.71% | | | | П | |
| HARBORONE CREDIT UNION | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$472,719.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$266,500.00 | 0.13% | | | | П | |

| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 2 | \$289,838.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| HILLS BANK AND TRUST COMPANY | 2 | \$461,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HNB NATIONAL BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 4 | \$800,202.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC | 1 | \$162,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOOSAC BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$521,782.86 | 0.26% | 0 | \$0.00 | NA | 0 | |
| IC FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IKON FINANCIAL GROUP, LLC | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC | 6 | \$988,568.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 4 | \$910,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$784,877.02 | 0.39% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$672,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,996,850.00 | 1% | 0 | \$0.00 | NA | 0 | |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$163,547.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAYTON STATE BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LBS FINANCIAL CREDIT UNION | 2 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A | 4 | \$1,019,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,027,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,000.00 | 0.29% | 0 | \$0.00 | | Ш | |
| LIBERTY BANK | 2 | \$411,765.03 | 0.21% | 0 | \$0.00 | NA | 0 | |

| LIBERTY BANK OF ARKANSAS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|---|
| LIBERTY SAVINGS BANK, FSB | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 2 | \$462,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$220,600.00 | 0.11% | 0 | \$0.00 | | | 1 |
| LUSO FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | | | |
| M/I FINANCIAL CORP | 1 | \$406,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$451,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | | | |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$139,743.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 3 | \$864,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| METRO BANK | 1 | \$183,394.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 2 | \$322,841.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.06% | | | | | |
| MIDFLORIDA CREDIT UNION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC | 1 | \$185,965.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES, INC | 3 | \$667,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$418,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$291,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$174,000.00 | 0.09% | | \$0.00 | NA | | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$136,000.00 | 0.07% | | | | | |
| MORTGAGE MARKETS | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| CUSO | | | | | |
|---------------------------------|---|---|-----------|--------|-------|
| MORTGAGE SOLUTIONS | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| OF COLORADO, LLC | 1 | \$100,000.00 | 0.08 70 0 | ψ0.00 | IVA |
| MOTOROLA EMPLOYEES | 2 | \$619,935.53 | 0.31% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | ψ015,555.55 | 0.0176 | Ψ0.00 | 11110 |
| MOUNTAIN AMERICA | 3 | \$613,550.00 | 0.31% 0 | \$0.00 | NA 0 |
| CREDIT UNION | | , | | + **** | |
| MOUNTAIN AMERICA | 1 | \$201,115.00 | 0.1% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | , | | | |
| NASSAU EDUCATORS | 1 | \$270,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | | | | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$147,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF | + | | | | |
| MIDDLEBURY | 1 | \$199,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE | | | | | |
| BANK AND TRUST | 2 | \$305,300.00 | 0.15% 0 | \$0.00 | NA 0 |
| NATIONS TITLE AGENCY | | | | | |
| INC | 1 | \$323,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE | | **** | 0.4.4.0 | 40.00 | |
| MORTGAGE COMPANY | 1 | \$193,300.00 | 0.1% 0 | \$0.00 | NA 0 |
| NCB, FSB | 1 | \$244,070.83 | 0.12% 0 | \$0.00 | NA 0 |
| NECHES FEDERAL CREDIT | | ФОЛД 15Д ОД | 0.1467.0 | Φ0.00 | NAO |
| UNION | 1 | \$277,157.94 | 0.14% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 7 | \$1,387,850.00 | 0.69% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 3 | \$530,250.00 | 0.26% 0 | \$0.00 | NA 0 |
| NORTH SHORE BANK | 1 | \$198,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| NORTHERN MASS. | 4 | | | | |
| TELEPHONE WORKERS CO | 1 | \$215,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL | 5 | ¢1 250 952 00 | 0.62% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 5 | \$1,250,853.09 | 0.62% 0 | \$0.00 | NAU |
| NORTHWESTERN | 2 | \$327,850.00 | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE CO | | \$327,830.00 | 0.10%0 | \$0.00 | NAU |
| NRL FEDERAL CREDIT | 1 | \$251,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNION | 1 | · | | · . | |
| NUVISION FCU | 3 | \$752,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| NW PLUS CU | 1 | \$264,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 1 | \$300,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$145,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$170,000.00 | 0.0770 | | |
| OPES ADVISORS, INC | 1 | \$413,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT | 1 | \$142,270.79 | 0.07% 0 | \$0.00 | NA 0 |
| UNION | 1 | Ψ1 12,270.79 | 0.07 /0 0 | Ψ0.00 | 11710 |
| ORANGE COUNTY'S | 1 | \$287,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | · | | | |
| 1 | 4 | \$634,500.00 | 0.32% 0 | \$0.00 | NA 0 |

| ORNL FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PACIFIC POSTAL CREDIT UNION | 1 | \$219,638.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$645,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 4 | \$1,008,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,024,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$164,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK, SSB | 1 | \$147,772.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$158,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$755,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$967,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 11 | \$2,756,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$708,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$154,609.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | | · | | Н | |
| PRIOR LAKE STATE BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$168,279.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$678,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FCU | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| | CB BANK, A DRPORATION | 1 | \$185,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|----------|--|---|----------------|-------|---|--------|----|---|--|
| | EAL ESTATE MORTGAGE ETWORK, INC | 5 | \$1,233,045.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NI | EAL ESTATE MORTGAGE ETWORK, INC. D/B/A DMEBRIDGE | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RI | ELIANCE STATE BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RI | ENASANT BANK | 1 | \$184,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RI | ESCUE MORTGAGE, INC | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ESIDENTAL FINANCE, A DRPORATION | 1 | \$392,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ESIDENTIAL FINANCE DRPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CC | ESIDENTIAL FINANCE DRPORATION, A DRPORATION | 1 | \$155,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | F MORTGAGE AND VESTMENT CORP | 1 | \$349,869.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RI IN | GHT START MORTGAGE, C | 1 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RN | MK FINANCIAL CORP | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RO | OCKY MOUNTAIN BANK | 2 | \$427,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OCKY MOUNTAIN ORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DLLSTONE BANK & RUST | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OUNDPOINT MORTGAGE OMPANY | 5 | \$1,278,580.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| RO | OYAL BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OYAL CREDIT UNION | 3 | \$496,820.00 | 0.25% | | | | | |
| | PM MORTGAGE, INC | 2 | \$687,000.00 | 0.34% | | | 1 | | |
| | tT BANK | 1 | \$172,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ABINE STATE BANK & RUST CO., INC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SA | ANBORN CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AUK VALLEY BANK & RUST COMPANY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHOOLSFIRST FEDERAL REDIT UNION | 8 | \$2,395,936.51 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CIENT FEDERAL CREDIT NION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COTIABANK OF PUERTO CO | 3 | \$705,692.96 | 0.35% | 0 | \$0.00 | NA | 0 | |
| M | CCURITYNATIONAL ORTGAGE COMPANY, A FAH CORPORATION | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.09% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| SHELBY COUNTY STATE BANK | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SHELL LAKE STATE BANK | 1 | \$203,685.91 | 0.1% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$3,983,300.00 | 1.99% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$155,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$162,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$198,700.00 | 0.1% 0 | \$0.00 | NA 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$360,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A | 18 | \$5,640,549.32 | 2.81% 0 | \$0.00 | NA 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$208,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK | 1 | \$209,900.00 | 0.1% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$437,120.00 | 0.22% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$202,300.00 | 0.1% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREIDT UNION OF MD, INC | 1 | \$131,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC | 32 | \$9,861,325.51 | 4.92% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$519,220.01 | 0.26% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$224,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$729,750.00 | 0.36% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$557,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$168,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST | 1 | \$320,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 5 | \$948,250.00 | 0.47% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 2 | \$631,350.07 | 0.31% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,810.06 | 0.13% 0 | \$0.00 | NA 0 |
| | 7 | \$1,466,834.00 | 0.73% 0 | \$0.00 | NA 0 |

| SWBC MORTGAGE CORPORATION | | | | | |
|--|---|--------------|--------------|--------|------|
| TALMER BANK AND TRUST | 2 | \$391,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$496,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| TEXAS BANK | 3 | \$571,377.00 | 0.28% 0 | \$0.00 | NA 0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$286,274.80 | 0.14% 0 | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST COMPANY | 3 | \$534,400.00 | 0.27% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$278,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$332,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING COMPANY | 2 | \$528,900.00 | 0.26% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK | 2 | \$320,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC | 1 | \$382,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| THE METROPOLITAN BANK | 1 | \$311,519.62 | 0.16% 0 | \$0.00 | NA 0 |
| THE MILFORD BANK | 1 | \$144,000.00 | $0.07\% \ 0$ | \$0.00 | NA 0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 2 | \$343,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY | 1 | \$329,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$179,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$301,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| TRUSTONE | 1 | \$134,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 1 | \$157,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK | 1 | \$144,600.00 | 0.07% 0 | \$0.00 | NA 0 |
| UMPQUA BANK | 1 | \$149,400.00 | 0.07% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK | 4 | \$852,844.88 | 0.43% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST | 2 | \$383,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 1 | \$161,040.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 2 | \$353,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA 0 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
|-----------|--|-----|------------------|--------------|--------|----|---|
| | UNIVEST BANK AND TRUST CO | 3 | \$951,200.00 | 0.47% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,199,000.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$204,599.13 | 0.1% 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$738,250.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$325,250.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$568,004.88 | 0.28% 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$943,500.00 | 0.47% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,900.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$845,950.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 1 | \$163,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$179,240.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,540,070.36 | 0.77% 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$147,756.72 | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$340,524.90 | 0.17% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,275.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$208,050.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,755,315.38 | 2.99% 0 | \$0.00 | NA | 0 |
| Total | | 831 | \$200,580,979.60 | 100% 0 | \$0.00 | | 0 |
| 31417FSB5 | 1ST MARINER BANK | 1 | \$256,536.70 | 0.13% 0 | \$0.00 | NA | 0 |
| 5141/F3D3 | 3RD FED BANK | 1 | \$392,608.42 | 0.13% 0 | \$0.00 | NA | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$365,750.00 | 0.18% 0 | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$220,875.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$547,380.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,479,643.00 | 2.23% 0 | \$0.00 | NA | 0 |

| ACCESS CAPITAL FUNDING, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|--------------|--|
| ADVANTAGE BANK | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 11 | \$2,820,489.31 | 1.4% | 0 | \$0.00 | NA | 0 | |
| ALERUS MROTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$444,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,090,335.17 | 0.54% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$848,500.77 | 0.42% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,074,602.06 | 0.54% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK | 1 | \$206,759.59 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,389.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$782,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 3 | \$715,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,143.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 3 | \$803,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$327,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,558,455.53 | 1.27% | | · | NA | 0 | |
| AUBURNBANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$229,837.00 | 0.11% | | · | NA | 0 | |
| BADGER BANK | 1 | \$295,000.00 | 0.15% | т | | 1 | 1 | |
| BANCORPSOUTH BANK | 6 | \$1,421,792.00 | 0.71% | | | | \mathbf{r} | |
| BANK OF DONIPHAN | 1 | \$175,750.00 | 0.09% | Н | | | | |
| BANK OF IDAHO | 1 | \$304,330.71 | 0.15% | _ | | | - | |
| BANK OF MILTON | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BANK OF NORTH CAROLINA | 1 | \$371,877.88 | 0.19% | | · | | H | |
| BANK OF SPRINGFIELD | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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| COMPANY | | | | | | |
|--|----|----------------|-------|----------|--------|--|
| BANKERS' BANK | 2 | \$433,000.00 | 0.22% | 0 \$0.00 | NA 0 | |
| BAXTER CREDIT UNION | 7 | \$1,817,348.98 | 0.91% | 0 \$0.00 | NA 0 | |
| BAYCOAST BANK | 1 | \$332,475.93 | 0.17% | 0 \$0.00 | NA 0 | |
| BELL STATE BANK & TRUST | 3 | \$1,057,650.00 | 0.53% | 0 \$0.00 | NA 0 | |
| BNYMELLON | 2 | \$475,345.00 | 0.24% | 0 \$0.00 | NA 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,737.88 | 0.11% | 0 \$0.00 |) NA 0 | |
| BROKER SOLUTIONS, INC | 1 | \$197,125.00 | 0.1% | 0 \$0.00 |) NA 0 | |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$388,000.00 | 0.19% | 0 \$0.00 | NA 0 | |
| BUCKS COUNTY BANK | 1 | \$264,000.00 | 0.13% | 0 \$0.00 | NA 0 | |
| BUD WEBER MORTGAGES LLC | 2 | \$498,750.00 | 0.25% | 0 \$0.00 | NA 0 | |
| BUSEY BANK | 1 | \$289,528.00 | 0.14% | 0 \$0.00 | NA 0 | |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$912,015.00 | 0.45% | 0 \$0.00 | NA 0 | |
| CASHCALL, INC | 1 | \$400,000.00 | 0.2% | 0 \$0.00 | NA 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,537,056.00 | 0.77% | 0 \$0.00 | NA 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$431,500.00 | 0.21% | 0 \$0.00 | NA 0 | |
| CENTRAL BANK | 1 | \$312,511.80 | 0.16% | 0 \$0.00 | NA 0 | |
| CENTRAL ONE FCU | 2 | \$510,378.32 | 0.25% | 0 \$0.00 | NA 0 | |
| CENTRAL PACIFIC BANK | 1 | \$580,776.00 | 0.29% | 0 \$0.00 | NA 0 | |
| CENTRUE BANK | 2 | \$514,187.00 | 0.26% | 0 \$0.00 |) NA 0 | |
| CENTURY LENDING COMPANY | 4 | \$974,700.00 | 0.49% | 0 \$0.00 | NA 0 | |
| CHAMPION CREDIT UNION | 1 | \$188,553.77 | 0.09% | 0 \$0.00 |) NA 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$823,227.00 | 0.41% | 0 \$0.00 | NA 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$314,450.00 | 0.16% | 0 \$0.00 | NA 0 | |
| CITY STATE BANK | 3 | \$710,984.00 | 0.35% | 0 \$0.00 |) NA 0 | |
| CMG FINANCIAL | 4 | \$1,267,300.00 | 0.63% | 0 \$0.00 |) NA 0 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,115,640.60 | 0.56% | 0 \$0.00 | NA 0 | |
| COBALT MORTGAGE | 18 | \$5,169,847.00 | 2.57% | 0 \$0.00 |) NA 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$769,663.76 | 0.38% | 0 \$0.00 | NA 0 | |
| COLUMBIA CREDIT UNION | 3 | \$913,650.00 | 0.46% | 0 \$0.00 |) NA 0 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$180,203.30 | 0.09% | | | |

| MANKATO COMMUNITY MORTGAGE FUNDING, LLC S269,800.00 0.13% 0 \$0.00 | | | | | | | | | | |
|---|--------|--|---|----------------|-------|---|--------|----|-----|---|
| COMMUNITY MORTGAGE FUNDING, LLC S269,800.00 0.13% 0 \$0.00 | | | 2 | \$392,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | (| COMMUNITY MORTGAGE | 1 | \$269,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| CONNECTICUT HOME MORTGAGE, LLC 1 \$227,633.27 0.11% 0 \$0.00 | 1 | · | 1 | \$341,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | 1 | | | · | | | | | Ì | |
| SERVICES, LLC | I | MORTGAGE, LLC | 1 | \$227,633.27 | 0.11% | U | \$0.00 | NA | U |) |
| UNION | | | 2 | \$396,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |) |
| CORNERSTONE HOME 1 \$240,928.48 0.12% 0 \$0.00 | | | 1 | \$250,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| LENDING | (| CONVERSE COUNTY BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | | | 1 | \$240,928.48 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 1 | MORTGAGE COMPANY DBA CORNERSTONE HOME | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |) |
| MORTGAGE ASSOCIATION, 1 \$272,650.00 0.14% 0 \$0.00 | 1 1 | MORTGAGE COMPANY DBA CORNERSTONE HOME | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| AMERICA CREDIT UNION OF OHIO CU CHANNELS, LLC DAKOTA COMMUNITY BANK & TRUST, N.A DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD 2 \$503,450.00 0.25% 0 \$0.00 | I | MORTGAGE ASSOCIATION, | 1 | \$272,650.00 | 0.14% | 0 | \$0.00 | NA | . 0 |) |
| CU CHANNELS, LLC 1 \$228,000.00 0.11% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 2 \$461,130.00 0.23% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$254,000.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$304,950.00 0.15% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$713,745.04 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$1,197,357.55 0.6% 0 \$0.00 | | | 2 | \$503,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |) |
| DAKOTA COMMUNITY BANK & TRUST, N.A 2 \$461,130.00 0.23% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$254,000.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$304,950.00 0.15% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$713,745.04 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$1,197,357.55 0.6% 0 \$0.00 | (| CREDIT UNION OF OHIO | 1 | \$238,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| BANK & TRUST, N.A 2 \$461,130.00 0.23% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$254,000.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$304,950.00 0.15% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$713,745.04 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$1,197,357.55 0.6% 0 \$0.00 | (| CU CHANNELS, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| BANK 1 \$254,000.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$304,950.00 0.15% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$180,500.00 0.09% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$713,745.04 0.36% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$1,197,357.55 0.6% 0 \$0.00 | | | 2 | \$461,130.00 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD 1 \$304,950.00 0.15% 0 \$0.00 | | | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |) |
| CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD 1 \$180,500.00 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | 1 | \$304,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| LIMITED PARTNERSHIP 2 \$713,745.04 0.36% 0 \$0.00 | | | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| COMPANY, LTD 3 \$1,197,357.55 0.6% 0 \$0.00 | | | 2 | \$713,745.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | | 3 | \$1,197,357.55 | 0.6% | 0 | \$0.00 | NA | 0 |) |
| COMPANY, LTD. LIMITED 2 \$641,205.00 0.32% 0 \$0.00 PARTNERSHIP |] | DHI MORTGAGE COMPANY, LTD. LIMITED | 2 | \$641,205.00 | 0.32% | 0 | \$0.00 | NA | . 0 |) |
| DHI MORTGAGE 2 \$463,070.93 0.23% 0 \$0.00 | | | 2 | \$463,070.93 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| DHI MORTGAGE 1 \$229,421.27 0.11% 0 \$0.00 COMPANY, LTD., LIMITED | | | 1 | \$229,421.27 | 0.11% | 0 | \$0.00 | NA | 0 |) |

| PARTNERSHIP | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| EASTLAND FINANCIAL | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$178,534.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EDUCATIONAL CREDIT UNION | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 5 | \$1,059,110.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| EMORY ALLIANCE CREDIT UNION | 1 | \$189,687.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$178,205.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$964,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,690,377.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK & TRUST CO,. A CORPORATION | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK AND TRUST | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$193,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 9 | \$2,392,986.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,092.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$194,450.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$245,612.85 | 0.12% | 0 | \$0.00 | NA | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$375,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$467,927.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 12 | \$3,278,924.38 | 1.63% | 0 | \$0.00 | NA | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$304,000.00 | 0.15% | | \$0.00 | NA | | |
| FIRST AMERICAN BANK | 3 | \$691,128.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$338,442.78 | 0.17% | | \$0.00 | NA | | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$240,884.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$438,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | _ | |
|---|---|--|---|---|--|--|---|--|
| FIRST CITIZENS BANK AND TRUST CO | 9 | \$2,470,730.28 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS' FEDERAL | 2 | \$572,613.48 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$240,707.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE | 1 | \$222,354.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$487,572.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$243,222.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,085,387.00 | 1.04% | 0 | \$0.00 | NA | 0 | l |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$826,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$207,253.31 | | | · | | - | |
| | 15 | \$3,635,916.43 | 1.81% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$263,823.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$408,183.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,056,938.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$421,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$796,833.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 3 | \$885,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$3,255,587.00 | 1.62% | 0 | | | 0 | |
| FIRST SECURITY BANK | 1 | \$206,659.74 | | | | NA | 0 | |
| FIRST SERVICE BANK | 1 | \$219,450.00 | | | | NA | 0 | |
| FIRST STATE BANK | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$272,264.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$441,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK | FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK FIRS | TRUST CO 9 \$2,470,730.28 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$572,613.48 FIRST COMMUNITY MORTGAGE, INC 1 \$240,707.00 FIRST CONTINENTAL MORTGAGE 1 \$222,354.89 FIRST FEDERAL BANK 2 \$487,572.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$370,000.00 FIRST FEDERAL BANK, FSB 1 \$243,222.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA \$2,085,387.00 \$209,000.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$209,000.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$826,550.00 FIRST HOME MORTGAGE CORPORATION 1 \$207,253.31 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$263,823.00 FIRST MORTGAGE COMPANY, LLC 4 \$1,056,938.00 FIRST MORTGAGE COMPANY, LLC 4 \$1,056,938.00 FIRST NATIONAL BANK ALASKA 1 \$3421,000.00 FIRST NATIONAL BANK ALASKA 1 \$3294,500.00 FIRST SECURITY BANK 1 \$206,659.74 FIRST SECURITY BANK 1 \$206,659.74 < | TRUST CO FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST NATIONAL BANK ALASKA FIRST STATE BANK FIRST STATE BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST STATE BANK FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST SCOOD. FIRST | TRUST CO FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST SECURITY BANK FIRST SECURITY BANK FIRST SERVICE BANK FIRST STATE BANK FIRST STA | TRUST CO FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FOME MORTGAGE COMPANY, LLC FIRST STATIONAL BANK ALASKA FIRST NATIONAL BANK T SAVELY SAVELY SOLO SOLO SOLO SOLO SOLO FIRST SECURITY BANK T SOLO FIRST SECURITY BANK T SOLO FIRST SECURITY BANK T SOLO FIRST STATE BANK T SOLO | TRUST CO 9 \$2,470,730.28 1.23%0 \$0.00 NA FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$572,613.48 0.29%0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$240,707.00 0.12%0 \$0.00 NA FIRST CONTINENTAL MORTGAGE 1 \$222,354.89 0.11%0 \$0.00 NA FIRST FEDERAL BANK 2 \$487,572.00 0.24%0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 1 \$370,000.00 0.18%0 \$0.00 NA FIRST FEDERAL SANK, FSB 1 \$243,222.00 0.12%0 \$0.00 NA FIRST FEDERAL SAVINGS & LASSOC, OF LAKEWOOD, ISSACO, OF LAKEWOOD, SEA, LOAN ASSOCI 1 \$209,000.00 0.1%0 \$0.00 NA FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$209,000.00 0.1%0 \$0.00 NA FIRST FEDERAL SAVINGS & SASCE, 550.00 3 \$826,550.00 0.41%0 \$0.00 NA FIRST HOME MORTGAGE COMPONTATION 1 \$209,000.00 0.1%0 \$0.00 NA | TRUST CO 9 \$2,470,730.28 1.23% 0 \$0.00 NAO FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$572,613.48 0.29% 0 \$0.00 NAO FIRST COMMUNITY MORTGAGE, INC 1 \$2240,707.00 0.12% 0 \$0.00 NAO FIRST CONTINENTAL MORTGAGE 1 \$222,354.89 0.11% 0 \$0.00 NAO FIRST FEDERAL BANK OF THE MIDWEST 1 \$370,000.00 0.18% 0 \$0.00 NAO FIRST FEDERAL SANK OF THE MIDWEST 1 \$370,000.00 0.18% 0 \$0.00 NAO FIRST FEDERAL SAVINGS SACO. OF LAKEWOOD, ISAOA \$2,085,387.00 1.04% 0 \$0.00 NAO FIRST FEDERAL SAVINGS SANK OF BOSTON \$209,000.00 0.1% 0 \$0.00 NAO FIRST HOME MORTGAGE CORPORATION 1 \$207,2253.31 0.1% 0 \$0.00 NAO FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$263,823.00 0.13% 0 \$0.00 NAO FIRST MORTGAGE COMPANY, LLC 4 \$1,056,938.00 0.53% 0 \$0.00 NAO FIRST NATIONAL BANK A |

| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$914,400.00 | 0.46% | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| FIRSTMERIT BANK, N.A | 3 | \$698,250.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK | 2 | \$517,750.00 | 0.26% 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$184,964.77 | 0.09% 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 1 | \$237,490.00 | 0.12% 0 | | | |
| FORUM CREDIT UNION | 2 | \$595,994.56 | 0.3% 0 | | 1 | - |
| FRANKENMUTH CREDIT UNION | 1 | \$203,775.00 | 0.1% 0 | | | |
| FREMONT BANK | 2 | \$737,200.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$464,557.00 | 0.23% 0 | | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$254,600.00 | 0.13% 0 | \$0.00 | | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$197,811.00 | 0.1% 0 | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$337,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$579,843.00 | 0.29% 0 | | NA | 0 |
| GMFS LLC | 3 | \$836,829.00 | 0.42% 0 | | 1 | |
| GRAND BANK NA | 1 | \$228,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 6 | \$1,284,870.00 | 0.64% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$408,352.00 | 0.2% 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$326,400.00 | 0.16% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.11% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$273,795.57 | 0.14% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,099,670.00 | 0.55% 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$512,950.00 | 0.26% 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$388,873.51 | 0.19% 0 | \$0.00 | NA | 0 |
| HASTINGS STATE BANK | 1 | \$183,350.00 | 0.09% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 7 | \$1,759,600.00 | 0.88% 0 | | | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 2 | \$386,605.01 | 0.19% 0 | | | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$324,366.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$385,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| HOME FEDERAL BANK | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 |
|---|----------------------------|----------------------------|
| IBERIABANK MORTGAGE | NA NA NA NA NA NA | 0 0 0 0 0 |
| COMPANY | NA NA NA NA NA | 0 0 0 0 0 0 |
| UNION | NA NA NA NA | 0 0 0 0 |
| UNION 9 \$2,016,780.35 1% 0 \$0.00 INVESTORS HOME MORTGAGE 4 \$1,296,750.00 0.65% 0 \$0.00 JEANNE D'ARC CREDIT 1 \$275,500.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING 1 \$176,700.00 0.09% 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$275,500.00 0.14% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,027,385.67 0.51% 0 \$0.00 KIRKSTON MORTGAGE 1 \$228,314.69 0.11% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$1,075,850.00 0.54% 0 \$0.00 LANDMARK CREDIT 1 \$255,000.00 0.13% 0 \$0.00 | NA NA NA NA | 0 0 0 0 |
| MORTGAGE | NA NA NA | 0 0 |
| UNION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRKSTON MORTGAGE LENDING LLC LAKELAND BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT JONAH BANK 05 1 \$176,700.00 0.09% 0 \$0.00 | NA NA NA | 0 |
| WYOMING 1 \$176,700.00 0.09% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$275,500.00 0.14% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,027,385.67 0.51% 0 \$0.00 KIRKSTON MORTGAGE LENDING LLC 1 \$228,314.69 0.11% 0 \$0.00 LAKELAND BANK 1 \$240,000.00 0.12% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,075,850.00 0.54% 0 \$0.00 LANDMARK CREDIT 1 \$255,000.00 0.13% 0 \$0.00 | NA NA | 0 |
| CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRKSTON MORTGAGE LENDING LLC LAKELAND BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT 1 \$275,5000.00 \$1,027,385.67 0.51% 0 \$0.00 | NA | |
| CREDIT UNION KIRKSTON MORTGAGE LENDING LLC LAKELAND BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT S1,027,385.67 0.51%0 \$0.00 | | 0 |
| LENDING LLC LAKELAND BANK 1 \$228,314.69 0.11%0 \$0.00 LAKELAND BANK 1 \$240,000.00 0.12%0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT 1 \$255,000.00 0.13%0 \$0.00 | NA | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$1,075,850.00 0.54% 0 \$0.00 CORPORATION LANDMARK CREDIT 1 \$255,000.00 0.13% 0 \$0.00 | 1 1/1 1 | 0 |
| SERVICES, A CALIFORNIA 4 \$1,075,850.00 0.54% 0 \$0.00 | NA | 0 |
| 1 11 \$255,000,001 0.13%101 \$0.001 | NA | 0 |
| | NA | 0 |
| LBS FINANCIAL CREDIT 1 \$212,000.00 0.11% 0 \$0.00 | NA | 0 |
| LEND SMART MORTGAGE 1 \$209,230.73 0.1% 0 \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, 2 \$733,800.00 0.37% 0 \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK 5 \$1,374,936.42 0.68% 0 \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION 1 \$183,054.17 0.09% 0 \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT 1 \$273,078.90 0.14% 0 \$0.00 | NA | 0 |
| M/I FINANCIAL CORP 10 \$2,775,100.00 1.38% 0 \$0.00 | NA | 0 |
| MAGNA BANK 3 \$857,316.00 0.43% 0 \$0.00 | NA | 0 |
| MARINE BANK 1 \$215,317.45 0.11% 0 \$0.00 | NA | 0 |
| MARION COUNTY STATE 1 \$239,000.00 0.12% 0 \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL 3 \$903,080.00 0.45% 0 \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$937,857.00 0.47% 0 \$0.00 | NA | 0 |
| MERIDIAN BANK 2 \$610,850.00 0.3% 0 \$0.00 | NA | 0 |
| METRO CREDIT UNION 1 \$282,150.00 0.14% 0 \$0.00 | 11/1 | 0 |

| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$310,650.00 | 0.15% | 0 \$0.00 |) NA 0 |
|--|---|--------------|-------|----------|--------|
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$213,041.00 | 0.11% | 0 \$0.00 |) NA 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$209,451.15 | 0.1% | 0 \$0.00 | NA 0 |
| MIDCOUNTRY BANK | 1 | \$201,168.79 | 0.1% | 0 \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST | 1 | \$359,765.00 | 0.18% | 0 \$0.00 | NA 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$183,048.62 | 0.09% | 0 \$0.00 |) NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$283,602.97 | 0.14% | 0 \$0.00 |) NA 0 |
| MISSOURI CREDIT UNION | 1 | \$177,650.00 | 0.09% | 0 \$0.00 | NA 0 |
| MORRIS HARDWICK SCHNEIDER, LLC | 1 | \$183,255.00 | 0.09% | 0 \$0.00 | NA 0 |
| MORTGAGE ASSOCIATES, INC | 1 | \$308,057.56 | 0.15% | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$302,174.03 | 0.15% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P | 3 | \$726,170.00 | 0.36% | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$601,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$265,050.00 | 0.13% | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$810,864.95 | 0.4% | 0 \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.15% | 0 \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 2 | \$402,600.00 | 0.2% | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 2 | \$426,359.00 | 0.21% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC | 1 | \$361,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| ORGANIZED LABOR CREDIT UNION | 1 | \$260,330.59 | 0.13% | · | NA 0 |
| ORRSTOWN BANK | 1 | \$199,500.00 | 0.1% | 0 \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$284,950.00 | 0.14% | 0 \$0.00 |) NA 0 |

| PARTNERS FEDERAL CREDIT UNION | 3 | \$915,997.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
|---|-----|----------------|-------|---|--------|----|---|--|
| PATELCO CREDIT UNION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 5 | \$1,390,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$182,902.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,332,070.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$189,694.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 2 | \$443,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$338,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES INC | 3 | \$868,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATI BANK | E 2 | \$526,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$369,570.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$401,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIMESOUTH BANK | 1 | \$360,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$175,473.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$407,212.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$187,304.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 2 | \$561,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$674,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RED RIVER BANK | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$521,315.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$355,701.49 | 0.18% | 0 | \$0.00 | NA | 0 | |

| RIVERSIDE COMMUNITY BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|---------------------------------------|----|---|---|
| ROBINS FEDERAL CREDIT UNION | 2 | \$454,609.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,257,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| ROYAL BANK | 1 | \$186,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 2 | \$567,014.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE,INC | 1 | \$400,100.00 | 0.2% | _ | \$0.00 | NA | | |
| S&T BANK | 1 | \$200,374.00 | 0.1% | _ | \$0.00 | NA | - | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$849,925.74 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$327,222.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,445,920.89 | 0.72% | 0 | \$0.00 | NA | 0 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$186,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL BANK | 1 | \$250,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$239,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,282,114.00 | 1.14% | 0 | \$0.00 | NA | o | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 2 | \$469,601.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$195,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 6 | \$1,493,624.66 | 0.74% | 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 4 | \$898,251.45 | 0.45% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$864,583.11 | 0.43% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 31 | \$8,398,773.21 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | | · | · | _ | · · · · · · · · · · · · · · · · · · · | | _ | _ |

| A WASI CORPO | NG SAVINGS BANK, HINGTON RATION, DBA NG BANK | 3 | \$946,159.79 | 0.47% | 0 | \$0.00 | NA | 0 |) |
|-----------------|---|----|----------------|-------|---|--------|----|---|---|
| STOCK | YARDS BANK & COMPANY | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| STOCKI MONTA | MAN BANK OF .NA | 2 | \$458,845.00 | 0.23% | 0 | \$0.00 | NA | 0 |) |
| SUMMI | T CREDIT UNION | 3 | \$831,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |) |
| SUMMI | T FUNDING, INC | 2 | \$610,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |) |
| | MORTGAGE RATION | 11 | \$2,744,729.00 | 1.37% | 0 | \$0.00 | NA | 0 |) |
| TALME TRUST | R BANK AND | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| | TIZENS BANK OF ELPHIA | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| AND TR | | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE F& COMPA | M BANK & TRUST NY | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| | RST NATIONAL OF DEERWOOD | 1 | \$293,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| THE HA BANK | RVARD STATE | 1 | \$313,500.00 | | | · | | L | |
| THE MI | LFORD BANK | 2 | \$532,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| THE MO | ORTGAGE SOURCE | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| THE WA | ASHINGTON TRUST NY | 2 | \$557,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |) |
| THINK | MUTUAL BANK | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| TJC MO | RTGAGE, INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| TOWER UNION | FEDERAL CREDIT | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |) |
| | RK FINANCIAL 'UNION | 1 | \$209,000.00 | | | · | NA | 0 |) |
| TRUSTO | ONE | 1 | \$280,250.00 | | | | NA | 0 |) |
| | A BANK | 8 | \$1,911,859.40 | | _ | | | _ | |
| | SAVINGS BANK | 5 | \$1,275,229.67 | 0.64% | | | NA | 0 |) |
| | BANK &TRUST | 3 | \$768,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |) |
| UNITED BANK | COMMUNITY | 1 | \$225,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |) |
| UNITED MORTG | WHOLESALE AGE | 3 | \$735,330.00 | 0.37% | 0 | \$0.00 | NA | 0 |) |
| MORTG CALIFO | | 1 | \$317,175.04 | 0.16% | 0 | \$0.00 | NA | 0 |) |
| | RSAL AMERICAN AGE COMPANY, | 3 | \$896,941.86 | 0.45% | 0 | \$0.00 | NA | 0 |) |

1

\$314,450.00

0.16% 0

NA 0

\$0.00

UNIVERSAL LENDING

CORPORATION

| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|------------------|---------|--------|-----|-----|--|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,380,600.00 | 0.69% 0 | \$0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO | 3 | \$869,600.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST CO | 1 | \$185,100.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$918,600.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$299,100.00 | 0.15% 0 | \$0.00 | NA | O | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE | 1 | \$342,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION | 1 | \$301,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$992,142.00 | 0.49% 0 | \$0.00 | NA | О | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,200.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$630,801.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A | 3 | \$827,475.49 | 0.41% 0 | \$0.00 | NA | 0 | |
| | WESLEND FINANCIAL | 1 | \$304,950.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$991,935.28 | 0.49% 0 | \$0.00 | NA | 0 | |
| | WESTERN REGION RETAIL | 1 | \$335,350.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,136,105.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| | WORKERS' CREDIT UNION | 3 | \$710,370.49 | 0.35% 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$338,200.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$199,396.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| | YORK TRADITIONS BANK | 1 | \$250,773.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,486,191.19 | 1.78% 0 | \$0.00 | NA | 0 | |
| Total | | 763 | \$200,773,499.27 | 100% 0 | \$0.00 | | 0 | |
| 31417FSC3 | 1ST MARINER BANK | 1 | \$411,726.30 | 0.93% 0 | \$0.00 | NA | 0 | |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$574,840.00 | 1.3% 0 | | | | |
| | ALASKA USA MORTGAGE | 1 | \$180,715.15 | 0.41% 0 | \$0.00 | NA | 0 | |
| l | 1 | | ı I | 1 | ı | 896 | ı I | |

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| COMPANY, LLC | | | | | | |
|---|---|----------------|-------|----------|------|---|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$259,057.70 | 0.59% | \$0.00 |) NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.4% | 0 \$0.00 |) NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.39% | \$0.00 |) NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$501,500.00 | 1.13% | \$0.00 |) NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$338,800.00 | 0.77% | 0 \$0.00 |) NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,500.00 | 0.49% | \$0.00 |) NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$182,000.00 | 0.41% | \$0.00 |) NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$448,650.00 | 1.01% | \$0.00 |) NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$233,700.00 | 0.53% | 0 \$0.00 |) NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$183,000.00 | 0.41% | 0 \$0.00 |) NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$389,000.00 | 0.88% | \$0.00 |) NA | 0 |
| BANCORPSOUTH BANK | 2 | \$311,800.00 | 0.7% | 0 \$0.00 |) NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$197,189.18 | 0.45% | 0 \$0.00 |) NA | 0 |
| BANK OF THE CASCADES | 1 | \$151,200.00 | 0.34% | \$0.00 |) NA | 0 |
| BANNER BANK | 1 | \$207,100.00 | 0.47% | 0 \$0.00 |) NA | 0 |
| BLACKHAWK BANK | 1 | \$182,000.00 | 0.41% | 0 \$0.00 |) NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$472,600.00 | 1.07% | \$0.00 |) NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$382,641.66 | 0.86% | 0 \$0.00 |) NA | 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$372,700.00 | 0.84% | \$0.00 |) NA | 0 |
| CASHCALL, INC | 6 | \$1,910,000.00 | 4.32% | 0 \$0.00 |) NA | 0 |
| CENTRAL BANK | 1 | \$195,000.00 | 0.44% | 0 \$0.00 |) NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$281,190.44 | 0.64% | 0 \$0.00 |) NA | 0 |
| CITIMORTGAGE | 1 | \$406,500.00 | 0.92% | 0 \$0.00 |) NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$184,030.93 | 0.42% | \$0.00 |) NA | 0 |
| CNLBANK | 1 | \$235,000.00 | 0.53% | 0 \$0.00 |) NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$530,968.80 | 1.2% | \$0.00 |) NA | 0 |

| COBALT MORTGAGE | 1 | \$417,000.00 | 0.94% | 0 \$0.00 | NA | 0 |
|-------------------------|---|----------------------|---------|----------|-------|----------|
| COMMUNITY FIRST | 2 | \$329,500.00 | 0.74% | 0 \$0.00 | NA | 0 |
| CREDIT UNION OF FL | 2 | \$329,300.00 | 0.74% | \$0.00 | NA | U |
| CONSUMERS CREDIT | 1 | \$241,400.00 | 0.55% | 0 \$0.00 | NA | |
| UNION | 1 | \$241,400.00 | 0.55% | \$0.00 | INA | U |
| CONTINENTAL HOME | 1 | \$371,500.00 | 0.84% | 0 \$0.00 | NA | |
| LOANS INC | 1 | \$571,300.00 | 0.64% | \$0.00 | NA | U |
| COREPLUS FEDERAL | 1 | \$170,250.00 | 0.38% | 0 \$0.00 | NA | |
| CREDIT UNION | 1 | \$170,230.00 | 0.36 /0 | \$0.00 | IVA | 0 |
| CORNERSTONE HOME | 1 | \$335,687.53 | 0.76% | \$0.00 | NA | |
| LENDING, INC | 1 | φ555,067.55 | 0.7070 | \$0.00 | IVA | 0 |
| CREDIT UNION OF | 1 | \$169,670.65 | 0.38% | \$0.00 | NA | |
| AMERICA | 1 | \$107,070.03 | 0.30 % | σ ψ0.00 | IVA | <u>ل</u> |
| DANE COUNTY CREDIT | 1 | \$157,600.00 | 0.36% | \$0.00 | NA | |
| UNION | 1 | \$157,000.00 | 0.3070 | σ ψ0.00 | IVA | <u>ل</u> |
| DESERT SCHOOLS | 3 | \$555,300.00 | 1.26% | \$0.00 | NA | 0 |
| FEDERAL CREDIT UNION | , | ψυυυ,υυ.υυ | 1.20 /0 | Ψ0.00 | INA | <u> </u> |
| EMIGRANT MORTGAGE | 1 | \$273,000.00 | 0.62% | \$0.00 | NA | 0 |
| COMPANY, INC | 1 | Ψ215,000.00 | 0.02 /0 | Ψ0.00 | 1 1/1 | <u> </u> |
| EVERGREEN | | | | | | |
| MONEYSOURCE | 1 | \$196,500.00 | 0.44% | \$0.00 | NA | 0 |
| MORTGAGE COMPANY | | | | | | |
| EXCEL MORTGAGE | 1 | \$232,500.00 | 0.53% | \$0.00 | NA | 0 |
| SERVICING, INC | 1 | Ψ232,300.00 | 0.5576 | Ψ0.00 | 1 171 | |
| FALL RIVER FIVE CENTS | | | | | | |
| SAVINGS BANK D/B/A | 1 | \$243,500.00 | 0.55% | \$0.00 | NA | 0 |
| BANKFIE | | | | | | |
| FIDELITY BANK | 2 | \$312,294.32 | 0.71% | 0 \$0.00 | NA | 0 |
| FIRST CHOICE LOAN | 1 | \$191,350.00 | 0.43% | \$0.00 | NA | 0 |
| SERVICES, INC | | ¥171,550.00 | 0.1878 | 40.00 | 1111 | |
| FIRST CITIZENS BANK AND | 1 | \$240,000.00 | 0.54% | \$0.00 | NA | 0 |
| TRUST CO | | · | | · | | |
| FIRST PLACE BANK | 2 | \$396,000.00 | 0.9% | | 1 | |
| FIRSTRUST BANK | 1 | \$285,000.00 | 0.64% | | 1 | |
| FREMONT BANK | 1 | \$192,603.00 | 0.44% | | NA | 0 |
| FULTON BANK, N.A | 2 | \$493,500.00 | 1.12% | 0 \$0.00 | NA | 0 |
| GRAND BANK NA | 2 | \$380,000.00 | 0.86% | 0 \$0.00 | NA | 0 |
| GREATER NEVADA | 1 | \$269,700.00 | 0.61% | 0 \$0.00 | NA | 0 |
| MORTGAGE SERVICES | 1 | \$409,700.00 | 0.01% | U \$0.00 | INA | <u>۷</u> |
| GREENLIGHT FINANCIAL | 1 | \$378,300.00 | 0.86% | 0 \$0.00 | NA | |
| SERVICES | 1 | \$576,300.00 | 0.80% | \$0.00 | INA | <u>۷</u> |
| GUILD MORTGAGE | 1 | \$320,000.00 | 0.72% | 0 \$0.00 | NA | 0 |
| COMPANY | 1 | φ <i>52</i> 0,000.00 | U. 1270 | \$0.00 | INA | <u>۷</u> |
| HIWAY FEDERAL CREDIT | 1 | \$180,300.00 | 0.41% | 0 \$0.00 | NA | |
| UNION | 1 | \$10U,3UU.UU | 0.41% | \$0.00 | INA | <u>۷</u> |
| HOME FEDERAL SAVINGS | 1 | \$396,100.00 | 0.9% | 0 \$0.00 | NA | 0 |
| BANK | 1 | φ530,100.00 | 0.9% | J \$0.00 | INA | ٧ |
| HOME LOANS TODAY | 1 | \$180,500.00 | 0.41% | 0 \$0.00 | NA | 0 |
| | | | | | | |

| HOME STATE BANK NA | 1 | \$222,000.00 | 0.5% | 0 \$0.00 |) NA | 0 |
|--------------------------------|---|--------------------|---------|----------|-------|----------|
| HOMEWISE, INC | 2 | \$355,100.00 | 0.8% | 0 \$0.00 |) NA | 0 |
| HORIZON BANK N A | 1 | \$152,400.00 | 0.34% | 0 \$0.00 |) NA | 0 |
| IBERIABANK MORTGAGE | 2 | ¢471 202 00 | 1.070 | 0 00 | NT A | |
| COMPANY | 3 | \$471,303.00 | 1.07% | 0 \$0.00 |) NA | U |
| IDAHO HOUSING & | 1 | \$205,865.36 | 0.47% | 0 \$0.00 |) NA | 0 |
| FINANCE ASSOCIATION | 1 | \$203,803.30 | 0.4770 | \$0.00 | INA | <u> </u> |
| IMORTGAGE.COM, INC | 1 | \$230,250.00 | 0.52% | 0 \$0.00 |) NA | 0 |
| INVESTORS HOME | 1 | \$402,000.00 | 0.91% | 0 \$0.00 |) NA | 0 |
| MORTGAGE | 1 | ψ+02,000.00 | 0.7170 | Ψ0.00 | 1171 | <u> </u> |
| IOWA BANKERS | | | | | | |
| MORTGAGE | 1 | \$168,943.30 | 0.38% | 0 \$0.00 |) NA | 0 |
| CORPORATION | | | | | | |
| LAKEVIEW CREDIT UNION, | 1 | \$171,723.34 | 0.39% | 0 \$0.00 |) NA | 0 |
| A CREDIT UNION | | , , , , == . | | + | | - |
| LAND/HOME FINANCIAL | | #224 000 00 | 0.510 | φο οσ | N.T.A | |
| SERVICES, A CALIFORNIA | 1 | \$224,000.00 | 0.51% | 0 \$0.00 |) NA | O |
| CORPORATION | | | | | | |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$402,550.00 | 0.91% | 0 \$0.00 |) NA | 0 |
| LOS ALAMOS NATIONAL | | | | | | |
| BANK | 1 | \$185,000.00 | 0.42% | 0 \$0.00 |) NA | 0 |
| MAGNA BANK | 1 | \$278,000.00 | 0.63% | 0 \$0.00 |) NA | 0 |
| MEGASTAR FINANCIAL | 1 | | | | | |
| CORP | 1 | \$166,400.00 | 0.38% | \$0.00 |) NA | 0 |
| MERRIMACK MORTGAGE | | | | | | |
| COMPANY | 2 | \$487,700.00 | 1.1% | 0 \$0.00 |) NA | 0 |
| MICHIGAN MUTUAL, INC. | | | | | | |
| D B A FIRST PREFERRED | 1 | \$151,900.00 | 0.34% | 0 \$0.00 | NA | 0 |
| MORTGAGE CO | | · | | | | |
| MID AMERICA MORTGAGE | 3 | \$765,400.00 | 1.73% | 0 \$0.00 |) NA | 0 |
| MID-HUDSON VALLEY | 1 | \$214.400.00 | 0.710 | 0 60.00 | NT A | 0 |
| FEDERAL CREDIT UNION | 1 | \$314,400.00 | 0.71% | 0 \$0.00 |) NA | U |
| MINNESOTA BANK AND | 1 | \$175,000.00 | 0.4% | 0 \$0.00 |) NA | 0 |
| TRUST | 1 | \$173,000.00 | 0.4% | U \$0.00 | , NA | U |
| MISSION FEDERAL CREDIT | | | | | | |
| UNION, A FEDERALLY | 1 | \$160,550.00 | 0.36% | \$0.00 |) NA | 0 |
| CHARTERED CREDIT | 1 | Ψ100,550.00 | 0.30 /6 | \$0.00 | וארג | |
| UNION | | | | | | _ |
| MISSOULA FEDERAL | 1 | \$187,100.00 | 0.42% | \$0.00 |) NA | 0 |
| CREDIT UNION | 1 | Ψ107,100.00 | 0.1270 | Ψ0.00 | 1111 | <u> </u> |
| MORTGAGE MARKETS | 1 | \$179,000.00 | 0.4% | \$0.00 |) NA | 0 |
| CUSO | 1 | +-/>,000.00 | 5.175 | Ψ0.00 | 1,11 | 1 |
| MOTOROLA EMPLOYEES | 1 | \$308,440.00 | 0.7% | 0 \$0.00 |) NA | 0 |
| CREDIT UNION | | . , | | | | + |
| MOUNTAIN AMERICA | 1 | \$158,000.00 | 0.36% | 0 \$0.00 |) NA | 0 |
| CREDIT UNION | | · | | | | _ |
| MVB BANK, INC | 1 | \$230,000.00 | 0.52% | 0 \$0.00 | NA NA | U |

| NETWORK FUNDING, L.P | 2 | \$457,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| NUMERICA CREDIT UNION | 1 | \$175,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 2 | \$476,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$285,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$309,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$280,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,330,350.00 | 5.27% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 4 | \$1,447,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$491,800.00 | 1.11% | | | NA | 0 | |
| PROVIDENCE BANK | 1 | \$337,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$224,481.67 | 0.51% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$190,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$610,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST | 1 | \$300,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$245,716.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$373,500.00 | 0.84% | 0 | \$0.00 | | | |
| SOVEREIGN BANK | 1 | \$405,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A | 4 | \$686,675.94 | 1.55% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$218,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$377,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$245,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 11 | \$2,745,698.82 | 6.21% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$628,212.36 | 1.42% | | | | | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$189,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

\$168,000.00

0.38% 0

\$0.00

NA 0

SUMMIT CREDIT UNION

TELCOM CREDIT UNION,

| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$172,900.00 | 0.39% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|---------|--------|-----|---|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$287,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.79% 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$223,500.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$657,824.25 | 1.49% 0 | \$0.00 | NA | 0 |
| | UNITED BANK &TRUST | 1 | \$150,350.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,600.00 | 0.61% 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$224,600.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$224,260.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,358,581.55 | 3.03% 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$44,238,441.25 | 100% 0 | \$0.00 | | 0 |
| 31417FSD1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$373,411.40 | 0.33% 0 | \$0.00 | NA | 0 |
| | ALLIED FUNDING GROUP | 2 | \$614,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$278,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$365,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,669,881.34 | 4.18% 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$513,395.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$505,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 52 | \$16,177,016.78 | 14.5% 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$411,199.74 | 0.37% 0 | \$0.00 | NA | 0 |
| | | | | | | 901 | |

| CONTINENTAL HOME LOANS INC | 6 | \$2,296,676.03 | 2.06% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| EMIGRANT MORTGAGE COMPANY, INC | 8 | \$2,574,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| EMIOGRANT MORTGAGE COMPANY, INC | 1 | \$366,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$968,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$590,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$590,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 13 | \$4,377,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$712,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$594,156.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 6 | \$1,512,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A SYRACUSE | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 2 | \$552,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 3 | \$1,083,615.08 | 0.97% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK NA | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOOSAC BANK | 1 | \$353,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, N.A | 6 | \$1,525,575.19 | 1.37% | 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 15 | \$3,522,821.76 | 3.16% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$607,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 4 | \$1,100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 3 | \$1,170,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$519,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION | 1 | \$530,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$422,370.65 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$742,658.03 | 0.67% | 0 | \$0.00 | NA | 0 | |

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| MID-ISLAND MORTGAC CORP | 5 S | \$1,673,000.00 | 1.5% | 0 \$0.00 | NA |) |
|---|-------|------------------|--------|----------|------|----------|
| NASSAU EDUCATORS FEDERAL CREDIT UNIO | N 4 | \$1,168,000.00 | 1.05% | 0 \$0.00 | NA |) |
| NATIONWIDE ADVANT. MORTGAGE COMPANY | | \$600,500.00 | 0.54% | 0 \$0.00 | NA |) |
| NCB, FSB | 2 | \$579,500.00 | 0.52% | 0 \$0.00 | NA C |) |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$414,982.15 | | | NA 0 |) |
| OCEANFIRST BANK | 1 | \$288,558.00 | 0.26% | 0 \$0.00 | NA C |) |
| PACIFIC TRUST BANK | 1 | \$194,500.00 | 0.17% | 0 \$0.00 | NA C |) |
| PACIFIC TRUST BANK D LENDERS DIRECT | DBA 1 | \$287,092.18 | 0.26% | 0 \$0.00 | NA |) |
| PENTAGON FEDERAL C | . U 8 | \$2,407,214.39 | 2.16% | 0 \$0.00 | NAC |) |
| PIONEER SAVINGS BAN | K 1 | \$337,000.00 | 0.3% | 0 \$0.00 | NA 0 |) |
| PLAZA HOME MORTGA | GE 2 | \$716,750.00 | 0.64% | 0 \$0.00 | NA 0 |) |
| PLAZA HOME MORTGA INC | GE, 1 | \$531,250.00 | 0.48% | 0 \$0.00 | NA |) |
| RAYMOND JAMES BAN N.A | K, 1 | \$278,000.00 | 0.25% | 0 \$0.00 | NA |) |
| REAL ESTATE MORTGA NETWORK, INC | GE 3 | \$963,085.88 | 0.86% | 0 \$0.00 | NA |) |
| REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE | GE 10 | \$3,497,600.00 | 3.13% | \$0.00 | NA |) |
| RELIANT COMMUNITY FEDERAL CREDIT UNIO | N 1 | \$210,425.00 | 0.19% | 0 \$0.00 | NA |) |
| ROUNDPOINT MORTGA COMPANY | GE 1 | \$619,024.25 | 0.55% | 0 \$0.00 | NA |) |
| SAWYER SAVINGS BAN | K 1 | \$187,200.00 | 0.17% | 0 \$0.00 | NA |) |
| SOVEREIGN BANK, N.A | 48 | \$15,909,111.09 | 14.26% | 0 \$0.00 | NA 0 |) |
| SUFFOLK COUNTY NATIONAL BANK | 8 | \$2,524,309.54 | 2.26% | 0 \$0.00 | NA |) |
| TEACHERS FEDERAL CREDIT UNION | 50 | \$17,232,159.75 | 15.44% | 0 \$0.00 | NA |) |
| THE ADIRONDACK TRU COMPANY | ST 6 | \$1,429,998.97 | 1.28% | 0 \$0.00 | NA |) |
| THE MONEY SOURCE | 2 | \$812,000.00 | 0.73% | 0 \$0.00 | NA 0 |) |
| ULSTER SAVINGS BANK | | \$1,500,500.00 | 1.34% | 0 \$0.00 | NA 0 |) |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.16% | 0 \$0.00 | NA |) |
| VALLEY NATIONAL BA | NK 2 | \$574,517.46 | 0.51% | 0 \$0.00 | NAC |) |
| VISIONS FCU | 1 | \$184,000.00 | 0.16% | | NA 0 |) |
| WAYNE BANK | 1 | \$278,000.00 | 0.25% | 0 \$0.00 | NA 0 |) |
| Unavailable | 16 | \$4,831,441.18 | 4.31% | | 1 | |
| | 353 | \$111,593,346.84 | 100% | 0 \$0.00 | 0 | <u> </u> |
| | | | | | | 1 |

Total

| 31417FSE9 | DORAL MORTGAGE LLC | 1 | \$193,687.95 | 1.82% | 0 \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|----------|----|---|
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$157,751.34 | 1.48% | 0 \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | \$2,024,903.72 | 19.06% | 0 \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 10 | \$2,211,483.43 | 20.82% | 0 \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC | 2 | \$245,914.62 | 2.31% | 0 \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$214,400.00 | 2.02% | 0 \$0.00 | NA | 0 |
| | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS | 1 | \$164,096.95 | 1.54% | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 24 | \$5,410,996.41 | 50.95% | 0 \$0.00 | NA | 0 |
| Total | | 48 | \$10,623,234.42 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 31417FSF6 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 2 | \$360,931.08 | 0.18% | 0 \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| | ACCESSBANK TEXAS | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$425,600.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 16 | \$4,824,670.00 | 2.4% | 0 \$0.00 | NA | 0 |
| | ALLIANCE BANK | 5 | \$1,244,750.00 | 0.62% | 0 \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$616,000.00 | 0.31% | 0 \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$3,042,330.00 | 1.51% | 0 \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 24 | \$6,200,067.86 | 3.09% | 0 \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$867,239.79 | 0.43% | 0 \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 4 | \$1,098,083.60 | 0.55% | 0 \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$199,926.83 | 0.1% | 0 \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 14 | \$3,575,699.00 | 1.78% | 0 \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 3 | \$566,844.05 | 0.28% | 0 \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$310,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 6 | \$1,492,676.00 | 0.74% | \$0.00 | NA | 0 |

| A LIMITED LIABILITY COMPANY | | | | | |
|--|----|-----------------|---------|--------|------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 6 | \$1,612,151.94 | 0.8% 0 | \$0.00 | NA 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 3 | \$734,355.03 | 0.37% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 7 | \$1,930,361.82 | 0.96% 0 | \$0.00 | NA 0 |
| BANK OF BRENHAM | 2 | \$511,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| BANK OF SAN ANGELO | 1 | \$221,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF WHITTIER, N.A | 1 | \$340,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK | 1 | \$315,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$316,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CASHCALL, INC | 6 | \$1,571,345.87 | 0.78% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$803,800.00 | 0.4% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$724,250.00 | 0.36% 0 | \$0.00 | NA 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$221,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$219,653.77 | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS NATL HENDERSON | 1 | \$339,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 3 | \$837,927.01 | 0.42% 0 | \$0.00 | NA 0 |
| CLEARPOINT FUNDING INC | 2 | \$461,300.00 | 0.23% 0 | \$0.00 | NA 0 |
| CMC HOME LENDING | 2 | \$587,289.74 | 0.29% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE | 3 | \$838,765.00 | 0.42% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK | 1 | \$312,810.86 | 0.16% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 52 | \$15,405,818.68 | 7.67% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 5 | \$1,333,730.59 | 0.66% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK | 1 | \$287,395.00 | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY NAITONAL BANK | 1 | \$174,724.59 | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK | 4 | \$1,273,074.39 | 0.63% 0 | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 2 | \$444,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY | 16 | \$4,278,918.44 | 2.13% 0 | \$0.00 | NA 0 |
| | 3 | \$724,401.89 | 0.36% 0 | \$0.00 | NA 0 |

| Edgar Fili | ng: FEDERAL NATIONAL MORTGAGE A | ASSC | OCIATION FANN | NIE MAE | - Form ABS-1 | 5G/A | |
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| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | |