FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

| November 13, | 2017 | File 71 | of 96 | ·) | | | | | | _ | |
|---------------------------|---------------------|--|--|--------|--------------|--------------------------|----------------|--------|--------------------------------|---|---------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | of Originator Total Assets by Originator Asset Subje | | | | | | ere mand | R | Assets th Repurch Replace |
| | | | # | \$ | | (% of principal balance) | # | | (% of principal balance) | | |
| 3138WFTE6 | <u> </u> | 1ST STATE BANK | | 1 | \$123,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | | ABBEVILLE BUILDING & LOAN | , | 1 | \$123,500.00 | 0.24% | [,] 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | 4 | \$470,840.00 | | Ш | | | Н | \$0.00 |
| | | ACHIEVA CREDIT UNION | | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | 1 | \$121,410.00 | 0.24% | 9 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGSOUTH FARM CREDIT, ACA | 1 | 1 | \$116,141.23 | | | | NA | 0 | \$0.00 |
| | | ALLIANT BANK | | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | | 1 | \$114,950.00 | 0.22% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMBASSADOR MORTGAGE COMPANY | | 1 | \$123,642.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | { | 8 | \$957,859.00 | | Ш | | | Ш | \$0.00 |
| | | AMERICA'S FIRST FCU | | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | | | \$0.00 |
| | | AMERICAN BANK CENTER | | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | 2 | \$234,128.11 | 0.45% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | | 5 | \$579,950.00 | 1.13% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | | 1 | \$120,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | ĵ | 1 | \$120,000.00 | 0.23% |) O | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK, FSB | | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPLE MORTGAGE CORP | | 1 | \$110,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | | 2 | \$233,000.00 | 0.45% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| ARVEST BANK | 2 | \$232,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$117,833.74 | | | | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$113,432.64 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$114,348.51 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$112,021.09 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$232,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$120,800.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$353,241.45 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$112,580.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$368,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.24% 0 | \$0.00 | | | \$0.00 |
| BAY EQUITY LLC | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$177,207.27 | 0.34% 0 | \$0.00 | | Н | \$0.00 |
| BLACKRIDGEBANK | 1 | \$122,550.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$232,800.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$234,887.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$124,800.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$112,300.00 | 0.22% 0 | | NA | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$121,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,880.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$119,830.92 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|--------|-------------|
| C.U. MORTGAGE SERVICES, INC | 1 | \$121,170.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK | 1 | \$122,950.41 | 0.24% | \$0.00 | NA 0 \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$114,411.00 | 0.22% | 1 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,000.00 | 0.23% | | |
| CARROLLTON BANK | 2 | \$224,300.00 | 0.44% | \$0.00 | NA 0 \$0.00 |
| CASHCALL MORTGAGE | 3 | \$342,800.00 | 0.67% | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,800.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$234,320.00 | 0.46% | \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$124,500.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$110,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$122,628.92 | 0.24% | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$111,625.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$115,659.17 | 0.22% | \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$119,600.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$938,132.41 | 1.82% | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$117,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$120,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$116,400.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$237,400.00 | 0.46% | \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$121,057.31 | 0.24% | \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$231,000.00 | 0.45% | \$0.00 | NA 0 \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$113,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$116,910.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$119,621.36 | 0.23% | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$121,200.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| | 1 | \$123,821.34 | 0.24% | \$0.00 | NA 0 \$0.00 |

| CREDIT UNION OF AMERICA | | | | | |
|--|---|--------------|---------|--------|-------------|
| CUMD | 1 | \$119,700.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$247,400.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| DENMARK STATE BANK | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DEWITT SAVINGS BANK | 2 | \$241,556.93 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$121,360.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$346,012.68 | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$459,700.00 | 0.89% 0 | \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$121,600.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| EECU | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,141.08 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$350,942.28 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$114,400.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$120,800.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$114,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$232,446.09 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$117,450.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$476,263.69 | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK | 3 | \$343,856.86 | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$114,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$110,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |

| FIRST CITIZENS' FEDERAL CREDIT UNION | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$234,000.00 | 0.45% 0 | \$0.00 | | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$340,872.11 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$121,200.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$587,255.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$114,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$114,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$236,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$121,600.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$235,000.00 | 0.46% 0 | \$0.00 | | | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$122,400.00 | 0.24% 0 | \$0.00 | | Н | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$224,600.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$119,700.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$118,750.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$113,880.02 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$233,855.93 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$708,670.00 | 1.38% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| FNB BANK, N.A | 1 | \$111,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$239,500.00 | 0.47% 0 | | NA 0 \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FRONTIER BANK | 1 | \$117,900.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A | 1 | \$118,750.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$122,876.59 | 0.24% 0 | · | NA 0 \$0.00 |
| GATEWAY STATE BANK | 1 | \$118,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| GCS CREDIT UNION | 1 | \$121,500.00 | 0.24% 0 | | NA 0 \$0.00 |
| GECU | 4 | \$476,100.00 | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$112,337.91 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| HARBORONE BANK | 2 | \$248,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$117,405.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$110,842.20 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| HNB NATIONAL BANK | 1 | \$123,250.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$239,850.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$361,140.00 | 0.7% 0 | \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK | 1 | \$113,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| HONOR CREDIT UNION | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| HORIZON BANK, N.A | 2 | \$239,750.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| HOWARD BANK | 1 | \$117,855.65 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$234,325.66 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$713,901.18 | 1.39% 0 | \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$122,550.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$118,750.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| INTERRA CREDIT UNION | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| IQ CREDIT UNION | 1 | \$110,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| JANESVILLE STATE BANK | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$241,312.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | |

| | LAKE MICHIGAN CREDIT UNION | 4 | \$466,500.00 | 0.91% | \$0.00 | NA | 0 | \$0.00 |
|---|--|---|----------------|-------|--------|----|---|--------|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,850.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$334,600.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$458,787.67 | 0.89% | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$235,504.82 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$228,969.43 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$234,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$244,575.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$122,000.00 | 0.24% | \$0.00 | | | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$122,500.00 | | | | | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$122,219.68 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$121,600.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$222,205.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$119,600.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$115,258.85 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$122,320.00 | | | | | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$228,375.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,057,400.00 | 2.05% | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$231,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$121,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$115,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$239,007.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 5 | \$567,472.35 | 1.1% | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK & | 1 | \$113,500.00 | | \$0.00 | | - | \$0.00 |
| - | | | | | | | - | |

| TRUST | | | | | | | |
|---------------------------------------|---|--------------|---------|--------|----|---|--------|
| NICOLET NATIONAL BANK | 2 | \$238,500.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$235,310.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$115,875.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$110,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$124,320.62 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$112,186.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$122,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$124,800.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$118,750.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$120,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK | 1 | \$120,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$238,200.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$228,700.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$237,300.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$118,581.68 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$121,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$221,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,657.65 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$365,920.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$124,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 4 | \$462,300.32 | 0.9% | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$124,090.79 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,143.44 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| PULASKI BANK HOME LENDING (OMAHA) | | | | | | |
|--|---|--------------|---------|--------|----------|------|
| PULASKI BANK HOME LENDING (WICHITA) | 2 | \$240,102.70 | 0.47% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| RED CANOE CREDIT UNION | 1 | \$114,400.00 | 0.22% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| RESIDENTIAL BANCORP | 1 | \$123,190.00 | 0.24% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$112,900.00 | 0.22% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| ROGUE CREDIT UNION | 1 | \$123,821.34 | 0.24% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| ROYAL CREDIT UNION | 3 | \$347,550.81 | 0.67% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,900.00 | 0.24% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| S&T BANK | 2 | \$225,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| SANTANDER BANK, N.A | 7 | \$809,287.52 | 1.57% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$350,344.31 | 0.68% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| SECURITY STATE BANK | 1 | \$121,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| SOUTH STATE BANK | 3 | \$343,500.00 | 0.67% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$242,400.00 | 0.47% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| ST.MARY'S BANK | 3 | \$342,765.00 | 0.67% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$116,550.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| STANDARD MORTGAGE CORP | 1 | \$116,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$248,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| STEARNS LENDING INC | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| SUMMIT CREDIT UNION | 2 | \$223,750.00 | 0.43% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.21% 0 | | NA 0 \$0 | 0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$234,700.00 | 0.46% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| SUNMARK FCU | 1 | \$121,321.00 | 0.24% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$615,820.00 | 1.2% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| TALMER BANK AND TRUST | 4 | \$470,620.00 | 0.91% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| TD BANK, N.A | 4 | \$451,787.18 | 0.88% 0 | \$0.00 | NA 0 \$0 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | |
| THE FARMERS BANK OF LIBERTY | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 | 0.00 |

| THE NATIONAL BANK TRUST COMPANY OF SYCAMORE | 1 | \$123,096.15 | 0.24% 0 | \$0.00 | NA 0 \$0 | 0.00 |
|--|---------|--------------|---------|--------|----------|------|
| THE NATIONAL BANK INDIANAPOLIS | COF 1 | \$113,490.00 | 0.22% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| THE NORTHERN OHIC INVESTMENT CO | 1 | \$113,050.00 | 0.22% | \$0.00 | NA 0 \$0 | 0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNI | ION 1 | \$114,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| THIRD FEDERAL SAVI AND LOAN ASSOCIAT OF CLEVELAND | | \$123,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| THREE RIVERS FEDER CREDIT UNION | RAL 3 | \$362,083.23 | 0.7% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| TOWER FEDERAL CRE UNION | EDIT 1 | \$121,500.00 | 0.24% | \$0.00 | NA 0 \$0 | 0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$230,850.00 | 0.45% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| TRUWEST CREDIT UN | ION 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| TWO RIVERS BANK | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| TWO RIVERS BANK A TRUST, A CORPORATI | | \$116,900.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNION BANK AND TR COMPANY | UST 2 | \$236,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNION STATE BANK, ORGANIZED AND EXI UNDER THE LAWS OF STATE OF IOWA | | \$111,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNITED BANK AND TO COMPANY | RUST 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNITED COMMUNITY | BANK 2 | \$227,600.00 | 0.44% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$111,000.00 | 0.22% | \$0.00 | NA 0 \$0 | 0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | L 2 | \$224,865.37 | 0.44% | \$0.00 | NA 0 \$0 | 0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | \$116,835.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| VERIDIAN CREDIT UN | IION 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| VERITAS FUNDING, L | LC 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| VERMONT STATE EMPLOYEES CREDIT I | UNION 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| VERVE, A CREDIT UN F/K/A CITIZENSFIRST CREDIT UNION | ION 1 | \$124,100.00 | 0.24% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| WESTBY CO-OP CRED UNION | IT 1 | \$112,300.00 | 0.22% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| | | | | | | |

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| | WESTCONSIN CREDIT UNION | 3 | \$345,100.00 | 0.67% 0 | \$0.00 | NA | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|------|--------|
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$114,000.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA (| \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$124,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$123,405.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$119,410.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 0.25% 0 | \$0.00 | | \$0.00 |
| Total | | 439 | \$51,496,073.74 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 3138WFTF3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$103,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$86,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$2,875,990.00 | 2.88% 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA (| \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$85,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$88,350.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$307,318.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$89,426.63 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$100,364.63 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,400.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$103,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$88,608.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$88,700.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$197,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,250.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$675,884.99 | 0.68% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$108,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET | 1 | \$90,075.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |

| MORTGAGE, INC | | | | | | | |
|---|----|----------------|---------|--------|----|---------|-----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$102,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |)0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$200,346.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,247,865.00 | 1.25% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$308,100.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| AMERIS BANK | 1 | \$97,864.98 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| ANCHORBANK, FSB | 1 | \$87,300.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$214,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |)0 |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |)0 |
| ARIZONA STATE CREDIT UNION | 3 | \$280,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |)0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$669,130.49 | 0.67% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| ARVEST BANK | 5 | \$491,655.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION | 1 | \$100,093.01 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$782,514.43 | 0.78% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$907,315.34 | 0.91% 0 | \$0.00 | | 0 \$0.0 | |
| AVIDIA BANK | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| AWAKON FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| AXIA FINANCIAL, LLC | 4 | \$406,998.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$272,900.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| BANCFIRST | 1 | \$99,750.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| BANK FORWARD | 1 | \$109,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| BANK MUTUAL | 1 | \$106,700.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| BANK OF ENGLAND | 2 | \$196,915.49 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| BANK OF FRANKLIN COUNTY | 1 | \$107,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |)() |
| BANK OF THE CASCADES | 1 | \$89,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |)() |

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| BANK OF WASHINGTON | 1 | \$90,260.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|------|---|---------------|
| BANKERS TRUST COMPANY | 1 | \$93,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE | 1 | \$96,000.00 | 0.1% 0 | \$0.00 | NI A | _ | \$0.00 |
| COMPANY, LLC | 1 | \$90,000.00 | 0.1% | \$0.00 | INA | U | Ф 0.00 |
| BANNER BANK | 4 | \$384,825.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$302,760.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$104,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$193,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 2 | \$195,965.36 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$188,250.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$96,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$194,300.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$109,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$105,953.82 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$201,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$98,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$189,694.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$96,500.00 | 0.1% 0 | \$0.00 | | | \$0.00 |
| BREMER BANK NA | 2 | \$193,058.82 | 0.19% 0 | | | | \$0.00 |
| BREMER BANK, NA | 1 | \$97,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$512,650.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$185,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$300,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$94,869.11 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$96,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$103,790.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

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|--|----|--------------|---------|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$465,900.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$185,800.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$195,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$195,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$272,775.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$94,872.03 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$91,751.24 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$86,390.73 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$195,600.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$392,141.00 | 0.39% (| \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$581,308.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$97,325.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$301,900.00 | 0.3% (| \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$817,275.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| CHEYENNE STATE BANK | 1 | \$94,400.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK | 1 | \$103,550.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$108,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$87,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$958,852.32 | 0.96% (| \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$88,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$98,200.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$103,050.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$91,878.85 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$196,228.83 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$97,600.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC | 3 | \$283,400.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| | | - | | | | | |

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| COASTAL FEDERAL CRED UNION | OIT 1 | \$101,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
|--|-------|--------------|---------|--------|------|--------|
| COLLINS COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A | OF 2 | \$194,335.15 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCE BANK | 3 | \$302,562.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMONWEALTH BANK TRUST COMPANY | & 1 | \$104,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$109,349.14 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$97,900.00 | 0.1% 0 | | | |
| COMMUNITY TRUST BAN | K 2 | \$214,900.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 4 | \$378,234.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$189,300.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITEI LIABILITY CORPORATION | | \$186,530.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS CREDIT UNI | ON 1 | \$94,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$89,876.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$103,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$194,378.44 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$108,900.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CROGHAN COLONIAL BAI | NK 1 | \$103,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CROSS KEYS BANK (14540 |) 1 | \$105,853.96 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$760,177.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| CTC MORTGAGE COMPAN LLC ND | 1 1 | \$109,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CU CHANNELS, LLC | 2 | \$177,100.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| DAY AIR CREDIT UNION I | NC 1 | \$106,949.31 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDER. CREDIT UNION | AL 5 | \$497,530.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$497,200.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |

| | - | | | |
|----|---|---|--|---|
| 1 | \$107,741.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| 1 | \$103,866.12 | 0.1% | \$0.00 | NA 0 \$0.00 |
| 1 | \$85,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| 2 | \$207,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| 1 | \$89,012.56 | 0.09% | \$0.00 | NA 0 \$0.00 |
| 1 | \$96,250.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| 1 | \$100,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| 1 | \$97,400.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| 1 | \$86,400.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| 1 | \$100,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| 1 | \$101,600.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| 1 | \$105,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| 1 | \$105,936.39 | 0.11% | \$0.00 | NA 0 \$0.00 |
| 5 | \$465,220.00 | 0.47% | \$0.00 | NA 0 \$0.00 |
| 1 | \$88,880.11 | 0.09% | \$0.00 | NA 0 \$0.00 |
| 1 | \$97,090.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| 2 | \$192,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| 12 | \$1,183,861.89 | 1.18% | \$0.00 | NA 0 \$0.00 |
| 1 | \$109,250.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| 1 | \$90,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| 2 | \$194,299.49 | 0.19% | \$0.00 | NA 0 \$0.00 |
| 1 | \$101,175.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$103,866.12 1 \$85,000.00 2 \$207,000.00 1 \$89,012.56 1 \$96,250.00 1 \$100,000.00 1 \$97,400.00 1 \$101,600.00 1 \$105,000.00 1 \$105,936.39 5 \$465,220.00 1 \$97,090.00 1 \$97,090.00 1 \$1,183,861.89 1 \$109,250.00 1 \$90,000.00 2 \$194,299.49 | 1 \$103,866.12 0.1% 1 \$85,000.00 0.09% 2 \$207,000.00 0.21% 1 \$89,012.56 0.09% 1 \$96,250.00 0.1% 1 \$100,000.00 0.1% 1 \$97,400.00 0.1% 1 \$100,000.00 0.1% 1 \$105,000.00 0.11% 1 \$105,936.39 0.11% 5 \$465,220.00 0.47% 1 \$88,880.11 0.09% 1 \$97,090.00 0.1% 1 \$1,183,861.89 1.18% 1 \$109,250.00 0.11% 1 \$90,000.00 0.09% 2 \$194,299.49 0.19% 2 \$194,299.49 0.19% | 1 \$103,866.12 0.1% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 2 \$207,000.00 0.21% 0 \$0.00 1 \$89,012.56 0.09% 0 \$0.00 1 \$96,250.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$97,400.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$101,600.00 0.1% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$88,880.11 0.09% 0 \$0.00 1 \$97,090.00 0.1% 0 \$0.00 1 \$97,090.00 0.1% 0 \$0.00 1 \$138,861.89 1.18% 0 \$0.00 1 \$109,250.00 0.11% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 |

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| | Т | T | | 1 | | т | 1 |
|---|---|---|-----------|-----------|---------|---|-----------|
| FARMERS AND MERCHANTS BANK | 1 | \$97,850.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$89,600.00 | 0.09% 0 | \$0.00 | NΔ | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$302,660.00 | 0.3% 0 | i e | | _ | \$0.00 |
| FIDELITY BANK | 2 | \$194,155.00 | 0.19% 0 | | | + | \$0.00 |
| FIDELITY BANK D/B/A | | Ψ171,133.00 | 0.17 /0 0 | ψ0.00 | 1171 | | ψ0.00 |
| FIDELITY BANK | 4 | \$392,950.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | | 705-750000 | | , , , , , | | | 7 0 1 0 0 |
| FINANCE OF AMERICA | _ | ¢400.702.27 | 0.4007.0 | ΦΩ ΩΩ | D.T.A | | ΦΩ ΩΩ |
| MORTGAGE LLC | 5 | \$480,792.37 | 0.48% 0 | \$0.00 | NA | U | \$0.00 |
| FINANCIAL FUNDING | | | | | | | |
| SOLUTIONS, INC. DBA 1ST | 1 | \$89,876.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES | | | | | | L | |
| FIRELANDS FEDERAL | 1 | \$101,650.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | , , , , , , , , , , , | | | | F | |
| FIRST ABILENE FEDERAL | 1 | \$106,852.58 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | | | | | H | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$296,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$298,800.00 | 0.3% 0 | \$0.00 | NΔ | n | \$0.00 |
| FIRST CHOICE LOAN | 3 | · | | | | | |
| SERVICES INC | 2 | \$201,468.31 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, | | | | | | t | |
| A SOUTH CAROLINA | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERED BANK | | . , | | · | | | |
| FIRST COMMUNITY CREDIT | 1 | \$85,500.00 | 0.09% 0 | \$0.00 | NI A | | \$0.00 |
| UNION | 1 | \$63,300.00 | 0.09% 0 | \$0.00 | NA | U | \$0.00 |
| FIRST COMMUNITY CREDIT | 1 | \$91,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION OF BELOIT | | Ψ21,000.00 | 0.05 /6 0 | ψ0.00 | 1171 | | ψ0.00 |
| FIRST COMMUNITY | 1 | \$97,806.04 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INC | | . , | | · | | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$93,100.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL | | | | | | ╁ | |
| BANK | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF | | | | | | t | |
| THE MIDWEST | 1 | \$87,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$106,650.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS | | , | | + 5.50 | | Ť | , 5.50 |
| AND LOAN ASSOCIATION | 5 | \$467,650.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| OF LAKEWOOD | | | | | | | |
| FIRST FEDERAL SAVINGS | 1 | \$99,100.00 | 0.1% 0 | \$0.00 | NI A | 0 | \$0.00 |
| BANK EVANSVILLE IN | 1 | ψ22,100.00 | 0.1% | φυ.υυ | INA | Ľ | φυ.υυ |
| FIRST FINANCIAL BANK, | 2 | \$192,000.00 | 0.19% 0 | \$0.00 | NΔ | 0 | \$0.00 |
| N.A | | ψ1> 2 ,000.00 | 0.17 /0 | Ψ0.00 | 1 1/1 1 | Ľ | Ψ0.00 |
| FIRST GUARANTY | 3 | \$291,105.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION | | • | | · | | - | |
| FIRST INTERSTATE BANK | 2 | \$177,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|---------|--------|-------------|
| FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$178,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,134.40 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$969,135.00 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$102,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$283,140.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$382,925.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$97,867.99 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,342,815.00 | 1.34% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$213,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$99,790.03 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$88,992.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$90,090.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$299,925.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$102,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,106.37 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,275,473.60 | 1.28% 0 | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,975.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$106,320.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |

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| FOX HILL MORTGAGE INC | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
|----------------------------------|---|---------------|-----------|---------------|--------|----|--------|
| FRANKENMUTH CREDIT | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NI A | | \$0.00 |
| UNION | 1 | \$99,000.00 | 0.1%0 | \$0.00 | INA | V | \$0.00 |
| FRANKLIN BANK AND | 1 | \$104,000.00 | 0.1% 0 | \$0.00 | NΔ | ال | \$0.00 |
| TRUST COMPANY | 1 | \$104,000.00 | 0.1 /6 0 | Ψ0.00 | 11/7 | | φυ.υυ |
| FREEDOM MORTGAGE | 3 | \$294,441.33 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | Ψ251,111.55 | 0.25 70 0 | φσ.σσ | 1 (11) | ľ | φοισσ |
| FULTON BANK OF NEW | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY | 1 | · | 0.110/.0 | | | 1 | |
| FULTON BANK, N.A | 1 | \$106,000.00 | 0.11% 0 | | | _ | \$0.00 |
| GECU | 1 | \$96,800.00 | 0.1% 0 | 1 | | | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$181,300.00 | 0.18% 0 | \$0.00 | NA | 10 | \$0.00 |
| GEORGIA MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | t | |
| GLACIER HILLS CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES | | | | | | t | 1. |
| LLC | 1 | \$95,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$104,864.84 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT | | | | | | T | |
| UNION | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$297,250.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NILES | | | | | | | |
| COMMUNITY FEDERAL | 1 | \$85,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | | | | | | |
| GREENBOX LOANS, INC | 1 | \$97,299.59 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE | 2 | \$174,150.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | 7 - 1 1, 1111 | | 7 0 1 0 0 | | ľ | 7 |
| GTE FEDERAL CREDIT | 2 | \$197,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION GUARANTY BANK AND | | | + | | | + | |
| TRUST COMPANY | 1 | \$94,272.84 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST | | | | | | t | |
| COMPANY | 4 | \$382,471.39 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK & | | | | | | t | |
| TRUST COMPANY | 1 | ¢101.700.00 | 0.107.0 | φ 0.00 | B.T.A | _ | ¢0.00 |
| MORTGAGE BANKING | 1 | \$101,700.00 | 0.1% 0 | \$0.00 | NA | 10 | \$0.00 |
| DIVISION | | | | | | | |
| GULF COAST COMMUNITY | 1 | \$97,110.00 | 0.1% 0 | \$0.00 | NΔ | ln | \$0.00 |
| BANK | 1 | · | | · | | - | |
| HEARTLAND BANK | 1 | \$101,650.00 | 0.1% 0 | | | + | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$275,085.24 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE | 2 | \$202,110.83 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH | | · | | · | | 1 | |
| HNB NATIONAL BANK | 1 | \$86,800.00 | 0.09% 0 | | | + | \$0.00 |
| HOME FEDERAL BANK | 2 | \$197,500.00 | 0.2% 0 | 1 | | 1 | \$0.00 |
| HOME FEDERAL SAVINGS | 1 | \$97,840.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | 1 | | |

| BANK | | | | | | | |
|--|----|----------------|---------|--------|----|------|--------|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$102,000.00 | 0.1% 0 | \$0.00 | NA | 0\$ | 80.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$486,505.00 | 0.49% 0 | \$0.00 | NA | 0\$ | 80.00 |
| HOME STATE BANK, N.A | 2 | \$192,000.00 | 0.19% 0 | \$0.00 | NA | 0\$ | 80.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$911,976.00 | 0.91% 0 | \$0.00 | NA | 0\$ | 80.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$187,000.00 | 0.19% 0 | \$0.00 | NA | 0\$ | 50.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA | 0\$ | 50.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$89,876.00 | 0.09% 0 | \$0.00 | NA | 0 \$ | 80.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$ | 80.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$103,357.40 | 0.1% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| HOMESTEAD FUNDING CORP | 2 | \$181,065.00 | 0.18% 0 | \$0.00 | NA | 0\$ | 80.00 |
| HORIZON BANK, N.A | 6 | \$574,710.00 | 0.57% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$94,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| IBERIABANK MORTGAGE COMPANY | 14 | \$1,292,108.69 | 1.29% 0 | \$0.00 | NA | 0\$ | 80.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$104,236.52 | 0.1% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$499,125.00 | 0.5% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$106,424.76 | 0.11% 0 | \$0.00 | NA | 0\$ | 60.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$101,076.72 | 0.1% 0 | \$0.00 | NA | 0\$ | 80.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,500.00 | 0.09% 0 | \$0.00 | NA | 0\$ | 80.00 |
| INDEPENDENT BANK | 4 | \$426,150.00 | 0.43% 0 | \$0.00 | NA | 0 \$ | 80.00 |
| INLAND BANK AND TRUST | 1 | \$102,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$ | 80.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$195,140.00 | 0.2% 0 | \$0.00 | NA | 0\$ | 80.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$86,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| ISU CREDIT UNION | 1 | \$86,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$ | 80.00 |
| | 1 | \$108,000.00 | 0.11% 0 | \$0.00 | | | 60.00 |

| JAMES B. NUTTER & COMPANY | | | | | | |
|--|---|--------------|---------|--------|----|----------|
| JEFFERSON BANK OF MISSOURI | 1 | \$86,570.23 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$93,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,851.20 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| KITSAP CREDIT UNION | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| KLEIN BANK | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$712,960.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$212,313.81 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$106,875.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$87,220.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$180,240.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| LENDING HAND MORTGAGE LLC | 1 | \$109,052.45 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$192,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | \$286,175.10 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| LOAN ONE | 1 | \$108,750.00 | 0.11% 0 | i i | | 0 \$0.00 |
| MAGNA BANK | 3 | \$276,604.12 | 0.28% 0 | \$0.00 | | 0 \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$109,500.00 | 0.11% 0 | | | 0 \$0.00 |
| MARINE BANK | 2 | \$184,400.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$91,021.60 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$85,762.60 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$197,221.48 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |

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| MERRIMACK MORTGAGE 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$ MASSACHUSETTS CO MERRIMACK MORTGAGE 1 \$87,479.31 0.09% 0 \$0.00 NA 0 \$ MASSACHUSETTS LIMITED LIABILITY CO 1 \$87,479.31 0.09% 0 \$0.00 NA 0 \$ MERRIMACK VALLEY FEDERAL CREIDT UNION 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$ METRO MORTGAGE CORPORATION 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$ MICHIGAN MUTUAL, INC 1 \$88,864.00 0.09% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE, MID AMERICA MORTGAGE | \$0.00 \$0.00 \$0.00 \$0.00 |
|--|--------------------------------------|
| MERRIMACK MORTGAGE 1 \$87,479.31 0.09% 0 \$0.00 NA 0 \$ COMPANY LLC. A 1 \$87,479.31 0.09% 0 \$0.00 NA 0 \$ MASSACHUSETTS LIMITED 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$ MERRIMACK VALLEY 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$ METRO MORTGAGE 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$ MICHIGAN MUTUAL, INC 1 \$88,864.00 0.09% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$88,864.00 0.09% 0 \$0.00 NA 0 \$ | \$0.00 \$0.00 \$0.00 |
| TEDERAL CREIDT UNION 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$ | \$0.00 \$0.00 \$0.00 |
| CORPORATION 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$ MICHIGAN MUTUAL, INC 1 \$88,864.00 0.09% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE | \$0.00 \$0.00 |
| MID AMERICA MORTGAGE | 60.00 |
| MID AMERICA MORTGAGE. | |
| INC 5 \$501,350.00 0.5% 0 \$0.00 NA 0 \$ | 00.00 |
| MID-ISLAND MORTGAGE 1 \$102,375.00 0.1% 0 \$0.00 NA 0 \$ | |
| MIDFLORIDA CREDIT 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$ | |
| MIDLAND STATES BANK 9 \$877,200.00 0.88% 0 \$0.00 NA 0 \$ | 00.08 |
| MIDSOUTH BANK - DOTHAN 1 \$90,131.16 0.09% 0 \$0.00 NA 0 \$ | 00.00 |
| MIDWEST EQUITY 1 \$89,404.77 0.09% 0 \$0.00 NA 0 \$ | 80.00 |
| MIDWESTONE BANK 2 \$193,100.00 0.19% 0 \$0.00 NA 0 \$ | 00.00 |
| MIE FINANCIAL, INC 1 \$98,872.56 0.1% 0 \$0.00 NA 0 \$ | 80.00 |
| MINNESOTA BANK AND 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$ | |
| MONROE BANK & TRUST 1 \$86,500.00 0.09% 0 \$0.00 NA 0 \$ | 80.00 |
| MORTGAGE CENTER LLC 1 \$91,750.00 0.09% 0 \$0.00 NA 0 \$ | 80.00 |
| MORTGAGE FINANCIAL, 1 \$97,400.00 0.1% 0 \$0.00 NA 0 \$ | |
| MORTGAGE INVESTORS 2 \$195,500.00 0.2% 0 \$0.00 NA 0 \$ | 60.00 |
| MORTGAGE SOLUTIONS OF 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$ | 60.00 |
| MORTGAGE SOLUTIONS OF 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$ | |
| MORTGAGENETWORK 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$ | 00.00 |
| MOUNTAIN AMERICA 3 \$292,586.00 0.29% 0 \$0.00 NA 0 \$ | 80.00 |
| MOUNTAIN WEST 2 \$187,500.00 0.19% 0 \$0.00 NA 0 \$ | 60.00 |
| MOVEMENT MORTGAGE, 24 \$2,359,776.83 2.36% 0 \$0.00 NA 0 \$ | 60.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$ | |
| MUFG UNION BANK, N.A 2 \$200,000.00 0.2% 0 \$0.00 NA 0 \$ | 00.00 |
| MWABANK 1 \$86,200.00 0.09% 0 \$0.00 NA 0 \$ | 000 |

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| MYCUMORTGAGE, LLC 1 \$108,640.00 0.11% 0 \$0.00 NATIONAL BANK OF 1 \$92,375.40 0.09% 0 \$0.00 NATIONAL BANK OF 1 \$00,000.00 0.1% 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 |
|--|--|
| ARIZONA 1 \$92,375.40 0.09% 0 \$0.00 | |
| NATIONAL BANK OF | |
| NATIONAL BANK OF | NA 0 \$0.0 |
| 1 1 1 899 000 001 0 1%101 80 001 | |
| KANSAS CITY | 1 1 |
| NATIONAL COOPERATIVE 5 \$486,068.37 0.49% 0 \$0.00 | NA 0 \$0.0 |
| BANK, N.A | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT 1 \$94,500.00 0.09% 0 \$0.00 | NA 0 \$0.0 |
| UNION \$94,300.00 0.09% 0 \$0.00 | NA _U 50. |
| NATIONS DIRECT | |
| MORTGAGE, LLC 4 \$406,000.00 0.41% 0 \$0.00 | NA 0 \$0.0 |
| NATIONS I ENDING | 77.4 |
| CORPORATION 3 \$306,500.00 0.31% 0 \$0.00 | NA 0 \$0.0 |
| NATIONS RELIABLE 1 \$86,700.77 0.09% 0 \$0.00 | NAOGO |
| LENDING, LLC 1 \$86,700.77 0.09% 0 \$0.00 | NA 0 \$0.0 |
| NATIONWIDE BANK 1 \$90,400.00 0.09% 0 \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING, LP 1 \$99,900.00 0.1% 0 \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK 1 \$90,400.00 0.09% 0 \$0.00 | NA 0 \$0.0 |
| NEXBANK SSB 1 \$106,263.04 0.11% 0 \$0.00 | NA 0 \$0.0 |
| NICOLET NATIONAL BANK 1 \$103,200.00 0.1% 0 \$0.00 | NA 0 \$0.0 |
| NORTH AMERICAN 1 \$85,500.00 0.09% 0 \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK, FSB | 1171 σ φσ. |
| NORTHERN OHIO 13 \$271,850.00 0.27% 0 \$0.00 | NA 0 \$0.0 |
| INVESTMENT CO | |
| NORTHPOINTE BANK 1 \$109,350.00 0.11% 0 \$0.00 | NA 0 \$0.0 |
| NORTHWEST COMMUNITY 2 \$192,000.00 0.19% 0 \$0.00 | NA 0 \$0.0 |
| CREDIT UNION 2 \$172,000.00 0.17 % 0 \$0.00 NORWICH COMMERCIAL | |
| GROUP, INC. D/B/A NORCOM 2 \$199,000.00 0.2% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE | TVA O SO. |
| NOTRE DAME FEDERAL | - |
| CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00 | NA 0 \$0.0 |
| NOVA FINANCIAL & | |
| INVESTMENT 1 \$89,085.18 0.09% 0 \$0.00 | NA 0 \$0.0 |
| CORPORATION | |
| NOVA FINANCIAL & | |
| INVESTMENT 1 \$94,050.00 0.09% 0 \$0.00 | NA 0 \$0.0 |
| CORPORATION, AN | |
| ARIZONA CORPORATION | -++ |
| NOVA FINANCIAL 1 \$86,250.00 0.09% 0 \$0.00 | NA 0 \$0.0 |
| CORPORATION 586,230.00 0.09% 0 50.00 | 1.0¢ 0 AN1 |
| NOVA | |
| EINANCIAL &INVESTMENTS | |
| CORPORATION,AN 1 \$100,000.00 0.1% 0 \$0.00 | NA 0 \$0.0 |
| ARIZONA CORPORATION | |
| NUMARK CREDIT UNION 1 \$102,600.00 0.1% 0 \$0.00 | NA 0 \$0.0 |

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| NUVISION FCU | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
|---|-----|--------------|---------|--------|----|----------|
| OLD NATIONAL BANK | 3 | \$299,700.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$192,128.52 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| ONE STOP SHOP REALTY INC | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$90,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| ONEWEST BANK N.A | 1 | \$89,881.48 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| ORIENTAL BANK | 1 | \$94,300.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| ORRSTOWN BANK | 2 | \$206,756.02 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$87,801.57 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$193,875.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$102,329.27 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$91,754.01 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$85,438.76 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$91,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 2 | \$212,726.04 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 2 | \$182,281.46 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$96,192.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$207,851.20 | | | | 0 \$0.00 |
| PBI BANK INC | 2 | \$177,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$103,550.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,200.00 | 0.1% 0 | \$0.00 | | 0 \$0.00 |
| PEOPLES STATE BANK | 2 | \$201,600.00 | 0.2% 0 | \$0.00 | | 0 \$0.00 |
| PERL MORTGAGE INC | 1 | \$106,700.00 | 0.11% 0 | \$0.00 | 1 | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, | , 2 | \$202,729.65 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |

| 7 | \$708.665.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|---|--|---|---|--|
| | Ψ/00,002.00 | 0.7170 | ΨΟίσσ | 111. | Ľ | ψ0.00 |
| 1 | \$93,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$87,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$403,567,20 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | - | |
| 2 | \$188,200.00 | | | | | \$0.00 |
| 1 | \$105,730.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$101,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$103,357.40 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,753.31 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$93,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$178,720.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$182,978.76 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,655.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$1,294,190.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$92,000.00 | | · | | Ш | \$0.00 |
| 3 | \$316,150.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,000,00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| | · | | | | Н | |
| 2 | \$207,968.41 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$271,139.61 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,750.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 4 2 2 1 1 1 1 1 1 1 1 1 1 2 1 1 3 1 1 3 1 1 3 1 1 1 2 | 1 \$93,000.00 1 \$87,750.00 4 \$403,567.20 2 \$189,903.00 2 \$188,200.00 1 \$105,730.00 1 \$101,000.00 1 \$107,600.00 1 \$99,000.00 1 \$99,000.00 2 \$178,720.00 2 \$182,978.76 1 \$107,000.00 1 \$99,655.00 13 \$1,294,190.00 1 \$92,000.00 1 \$92,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$95,900.00 3 \$271,139.61 1 \$90,750.00 | 1 \$93,000.00 0.09% 0 1 \$87,750.00 0.09% 0 4 \$403,567.20 0.4% 0 2 \$189,903.00 0.19% 0 1 \$105,730.00 0.11% 0 1 \$101,000.00 0.1% 0 1 \$107,600.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$93,500.00 0.09% 0 2 \$178,720.00 0.18% 0 2 \$182,978.76 0.18% 0 1 \$107,000.00 0.11% 0 1 \$99,655.00 0.1% 0 1 \$92,000.00 0.09% 0 3 \$316,150.00 0.32% 0 1 \$90,000.00 0.09% 0 2 \$207,968.41 0.21% 0 1 \$95,900.00 0.1% 0 3 \$271,139.61 0.27% 0 1 \$90,750.00 0.09% 0 | 1 \$93,000.00 0.09% 0 \$0.00 1 \$87,750.00 0.09% 0 \$0.00 4 \$403,567.20 0.4% 0 \$0.00 2 \$188,200.00 0.19% 0 \$0.00 1 \$105,730.00 0.11% 0 \$0.00 1 \$101,000.00 0.1% 0 \$0.00 1 \$107,600.00 0.1% 0 \$0.00 1 \$199,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$93,500.00 0.09% 0 \$0.00 2 \$178,720.00 0.18% 0 \$0.00 2 \$182,978.76 0.18% 0 \$0.00 1 \$99,655.00 0.1% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 <td< td=""><td>1 \$93,000.00 0.09% 0 \$0.00 NA 1 \$87,750.00 0.09% 0 \$0.00 NA 4 \$403,567.20 0.4% 0 \$0.00 NA 2 \$189,903.00 0.19% 0 \$0.00 NA 1 \$105,730.00 0.11% 0 \$0.00 NA 1 \$101,000.00 0.1% 0 \$0.00 NA 1 \$107,600.00 0.11% 0 \$0.00 NA 1 \$108,753.31 0.11% 0 \$0.00 NA 2 \$182,978.76 0.18% 0 \$0.00 NA 2 \$182,978.76 0.18% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA 2 \$182,978.76 0.18% 0 \$0.00 NA 1 \$99,655.00 0.1% 0 \$0.00 NA 1 \$99,655.00 0.1% 0 \$0.00 NA 2 \$108,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 2 \$100,000 0.11% 0 \$0.00 NA 3 \$316,150.00 0.32% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 2 \$207,968.41 0.21% 0 \$0.00 NA 3 \$271,139.61 0.27% 0 \$0.00 NA 1 \$90,750.00 0.09% 0 \$0.00 NA 1 \$99,750.00 0.09% 0 \$0.00 NA</td><td>1 \$93,000.00 0.09% 0 \$0.00 NA 0 1 \$87,750.00 0.09% 0 \$0.00 NA 0 4 \$403,567.20 0.4% 0 \$0.00 NA 0 2 \$189,903.00 0.19% 0 \$0.00 NA 0 1 \$105,730.00 0.11% 0 \$0.00 NA 0 1 \$101,000.00 0.1% 0 \$0.00 NA 0 1 \$103,357.40 0.1% 0 \$0.00 NA 0 1 \$107,600.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.18 0 \$0.00 NA 0 1 \$99,000.00 0.18 0 \$0.00 NA 0 2 \$178,720.00 0.18% 0 \$0.00 NA 0 1 \$107,000.00 0.11% 0 \$0.00 NA 0 1 \$99,655.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0</td></td<> | 1 \$93,000.00 0.09% 0 \$0.00 NA 1 \$87,750.00 0.09% 0 \$0.00 NA 4 \$403,567.20 0.4% 0 \$0.00 NA 2 \$189,903.00 0.19% 0 \$0.00 NA 1 \$105,730.00 0.11% 0 \$0.00 NA 1 \$101,000.00 0.1% 0 \$0.00 NA 1 \$107,600.00 0.11% 0 \$0.00 NA 1 \$108,753.31 0.11% 0 \$0.00 NA 2 \$182,978.76 0.18% 0 \$0.00 NA 2 \$182,978.76 0.18% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA 2 \$182,978.76 0.18% 0 \$0.00 NA 1 \$99,655.00 0.1% 0 \$0.00 NA 1 \$99,655.00 0.1% 0 \$0.00 NA 2 \$108,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 2 \$100,000 0.11% 0 \$0.00 NA 3 \$316,150.00 0.32% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 2 \$207,968.41 0.21% 0 \$0.00 NA 3 \$271,139.61 0.27% 0 \$0.00 NA 1 \$90,750.00 0.09% 0 \$0.00 NA 1 \$99,750.00 0.09% 0 \$0.00 NA | 1 \$93,000.00 0.09% 0 \$0.00 NA 0 1 \$87,750.00 0.09% 0 \$0.00 NA 0 4 \$403,567.20 0.4% 0 \$0.00 NA 0 2 \$189,903.00 0.19% 0 \$0.00 NA 0 1 \$105,730.00 0.11% 0 \$0.00 NA 0 1 \$101,000.00 0.1% 0 \$0.00 NA 0 1 \$103,357.40 0.1% 0 \$0.00 NA 0 1 \$107,600.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.18 0 \$0.00 NA 0 1 \$99,000.00 0.18 0 \$0.00 NA 0 2 \$178,720.00 0.18% 0 \$0.00 NA 0 1 \$107,000.00 0.11% 0 \$0.00 NA 0 1 \$99,655.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 |

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| LLC | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| RESMAC INC | 2 | \$191,500.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$106,855.86 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$98,700.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$190,800.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$91,800.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,815.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$286,350.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$93,600.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$385,030.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$197,800.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$93,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$100,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$102,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$96,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$96,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$590,750.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$474,625.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC D | 1 | \$108,500.00 | 0.11% 0 | \$0.00 | | | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$218,600.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$288,600.00 | 0.29% 0 | | | Ш | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.1% | | | т | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$173,850.00 | 0.17% 0 | 1 | | _ | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$99,865.29 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$382,400.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |

| SO | UTH STATE BANK | 8 | \$783,410.00 | 0.78% (| \$0.00 | NA | 1 0 | \$0.00 |
|----------|---|---|--------------|---------|--------|-------|------------|--------|
| SO | UTHEAST BANK | 1 | \$100,400.00 | | | NA NA | 1 0 | \$0.00 |
| | UTHEASTERN FEDERAL EEDIT UNION | 1 | \$93,600.00 | 0.09% | \$0.00 | NA | A 0 | \$0.00 |
| | OUTHERN HOME ORTGAGE CORP | 1 | \$92,000.00 | 0.09% | \$0.00 |) NA | A 0 | \$0.00 |
| SO | UTHSIDE BANK | 1 | \$104,400.00 | 0.1% (| \$0.00 | N A | 10 | \$0.00 |
| | ACE COAST CREDIT | 2 | \$201,085.71 | 0.2% | \$0.00 | NA NA | 1 0 | \$0.00 |
| | P FEDERAL CREDIT NON | 1 | \$107,854.52 | 0.11% | \$0.00 | N A | ۸0 | \$0.00 |
| ST | .MARY'S BANK | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 1 0 | \$0.00 |
| | ANDARD BANK AND UST COMPANY | 3 | \$302,275.00 | 0.3% | \$0.00 | NA | ١0 | \$0.00 |
| | ANDARD MORTGAGE DRP | 1 | \$94,500.00 | 0.09% | \$0.00 | | | \$0.00 |
| ST | ATE FARM BANK, F.S.B | 2 | \$199,865.29 | t | \$0.00 | | _ | \$0.00 |
| ST | ATE SAVINGS BANK | 1 | \$100,000.00 | | 1 | 1 | _ | \$0.00 |
| ST | ATEWIDE MORTGAGE | 2 | \$203,420.00 | | | 1 | _ | \$0.00 |
| | IFEL BANK AND TRUST | 1 | \$90,000.00 | 0.09% (| \$0.00 | NA NA | 70 | \$0.00 |
| | OCK YARDS BANK & UST COMPANY | 2 | \$211,255.00 | 0.21% | \$0.00 |) NA | 7 0 | \$0.00 |
| | OCKMAN BANK OF ONTANA | 1 | \$92,023.04 | 0.09% | \$0.00 | NA. | ١0 | \$0.00 |
| | OCKTON MORTGAGE ORPORATION | 1 | \$104,500.00 | | \$0.00 | NA. | ١0 | \$0.00 |
| SU | MMIT BANK AND TRUST | 2 | \$193,576.08 | 0.19% (| \$0.00 | NA | 1 0 | \$0.00 |
| SU LL | NSTREET MORTGAGE C | 1 | \$100,163.00 | 0.1% | \$0.00 | NA | v 0 | \$0.00 |
| SW | VBC MORTGAGE | 1 | \$100,000.00 | 0.1% (| \$0.00 | NA. | 1 0 | \$0.00 |
| | VBC MORTGAGE DRPORATION | 6 | \$590,979.81 | 0.59% | \$0.00 | NA | ۷0 | \$0.00 |
| TA | CET MORTGAGE | 1 | \$85,120.00 | 0.09% (| \$0.00 | NA | 10 | \$0.00 |
| TA | LMER BANK AND TRUST | 8 | \$756,055.00 | 0.76% (| \$0.00 | 1 | _ | \$0.00 |
| TD | BANK, N.A | 2 | \$186,930.00 | | \$0.00 | 1 | _ | \$0.00 |
| TE | AM ONE CREDIT UNION | 1 | \$95,840.00 | 0.1% (| \$0.00 | NA. | 1 0 | \$0.00 |
| TE | XANS CREDIT UNION | 1 | \$108,000.00 | | 1 | 1 | _ | \$0.00 |
| TE | XAS BANK | 1 | \$85,000.00 | 0.09% (| \$0.00 | NA | 7 0 | \$0.00 |
| | XAS DOW EMPLOYEES EDIT UNION | 1 | \$90,400.00 | 0.09% | \$0.00 | NA | ١0 | \$0.00 |
| | E BANK OF COMMERCE, CORPORATION | 1 | \$87,632.43 | 0.09% | \$0.00 | NA | 1 0 | \$0.00 |
| | IE BANKERS GUARANTEE ΓLE & TRUST COMPANY | 1 | \$85,500.00 | 0.09% | \$0.00 | NA | 1 0 | \$0.00 |
| TH | IE CITIZENS BANK | 1 | \$104,700.00 | 0.1% (| \$0.00 | NA | 1 0 | \$0.00 |
| | IE FIRST NATIONAL BANK MILACA, A | 1 | \$91,703.02 | 0.09% | \$0.00 | | | \$0.00 |
| 1 1 | | | ļ l | ı l | I | I | 1 | ı l |

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| CORPORATION | | | | | | | |
|---------------------------------|---|---|----------|--------------|------|---|--------|
| THE GOLDEN 1 CREDIT | 1 | \$97,631.00 | 0.1% 0 | \$0.00 | NΔ | Λ | \$0.00 |
| UNION | 1 | \$97,031.00 | 0.1 70 0 | Ψ0.00 | INA | Ů | φυ.υυ |
| THE HOME SAVINGS & | | | | | | | |
| LOAN COMPANY OF | 2 | \$197,745.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| YOUNGSTOWN, OHIO | | | | | | | |
| THE MONEY SOURCE INC | | | | | | | |
| DBA ENDEAVOR AMERICA | 1 | \$90,950.00 | 0.09% 0 | \$0.00 | NΛ | Λ | \$0.00 |
| LOAN SERVICES, A NEW | 1 | \$70,730.00 | 0.0770 | Ψ0.00 | INA | | Φ0.00 |
| YORK CORPORATION | | | | | | | |
| THE MONEY SOURCE INC., | | | | | | | |
| DBA ENDEAVOR AMERICA | 1 | \$94,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SERVICES | | | | | | | |
| THE STATE BANK OF | | | | | | | |
| FARIBAULT, ORGANIZED | | | | | | | |
| AND EXISTING UNDER THE | 1 | \$104,261.80 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWS OF THE STATE OF | | | | | | | |
| MINNESOTA | | | | | | | |
| THREE RIVERS FEDERAL | 2 | \$211,250.00 | 0.21% 0 | \$0.00 | NΙΛ | | \$0.00 |
| CREDIT UNION | 2 | \$211,230.00 | 0.21% | \$0.00 | INA | U | \$0.00 |
| THRIVENT FEDERAL | 1 | 00 000 002 | 0.1% 0 | ¢0 00 | NI A | Λ | \$0.00 |
| CREDIT UNION | 1 | \$98,000.00 | 0.1% | \$0.00 | NA | U | \$0.00 |
| TITUS38, LLC DBA PETRA | 2 | ¢202.004.79 | 0.2007.0 | фо ОО | NT A | | ቀለ ለሰ |
| LENDING GROUP | 3 | \$293,004.78 | 0.29% 0 | \$0.00 | NA | U | \$0.00 |
| TOPMARK FEDERAL | 1 | Φ0.4.4.4. 7 0 | 0.000 | Φ0.00 | NIA | | Φ0.00 |
| CREDIT UNION | 1 | \$94,444.70 | 0.09% 0 | \$0.00 | NA | U | \$0.00 |
| TOTAL MORTGAGE | 2 | \$104.600.00 | 0.1000.0 | 40.00 | 27.4 | | Φ0.00 |
| SERVICES, LLC | 2 | \$184,600.00 | 0.18% 0 | \$0.00 | NA | O | \$0.00 |
| TOWNE MORTGAGE | | 40646000 | 0.00~ | 40.00 | 37. | Ĺ | Φ0.00 |
| COMPANY | 1 | \$86,160.00 | 0.09% 0 | \$0.00 | NA | O | \$0.00 |
| TOWNE MORTGAGE | | | | | | | |
| COMPANY, DBA AMERICU | 1 | \$96,300.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | | , , , , , , , , , , , , | | , | | | |
| TRAVERSE CITY STATE | | | _ | | | П | |
| BANK | 1 | \$85,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$202,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$184,025.00 | 0.18% 0 | \$0.00 | | 1 | \$0.00 |
| TWO RIVERS BANK | 1 | \$101,600.00 | 0.1% 0 | | | | \$0.00 |
| UMC MORTGAGE | 1 | ψ101,000.00 | 0.1 /0 0 | φυ.υυ | 11/1 | ٦ | ψυ.υυ |
| COMPANY, A NEW YORK | 1 | \$94,500.00 | 0.09% 0 | \$0.00 | NI A | | \$0.00 |
| COMPANT, A NEW TORK CORPORATION | 1 | \$7 4 ,300.00 | 0.09% | \$0.00 | INA | U | φυ.υυ |
| UNION BANK AND TRUST | | - | | | | H | |
| COMPANY | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | Н | |
| UNION HOME MORTGAGE | 5 | \$504,325.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORP., A CORPORATION | 1 | ¢02.500.00 | 0.00% | ΦΩ ΩΩ | | Ш | |
| UNITED BANK, INC | 1 | \$93,500.00 | 0.09% 0 | \$0.00 | NA | U | \$0.00 |
| UNITED FIDELITY | 1 | \$96,050.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING, CORP | | , | ,. | + 2.30 | | Ĺ | |

| UNITUS COMMUNITY CREDIT UNION. AN OREGON 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LAMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL UNIVERSITY FEDERAL UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION UNIVERSITY OF ILLINOIS UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION U | | | • | | 1 | | _ | |
|--|---|----|----------------|---------|--------|----|-----|--------|
| MORTGAGE COMPANY LLC | CREDIT UNION, AN OREGON | 1 | \$87,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0.00 |
| MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION | MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$97,711.48 | 0.1% (| \$0.00 | NA | .0 | \$0.00 |
| MORTGAGE COMPANY, LLC | MORTGAGE COMPANY OF CALIFORNIA, A | | \$96,370.00 | 0.1% (| \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$86,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$109,449.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$101,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$101,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$109,250.00 0.11% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 2 \$189,527.08 0.19% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VALOR FEDERAL CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$492,900.00 0.49% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$107,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$107,000.00 | | 1 | \$89,884.15 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$1,513,601.30 | 1.51% (| \$0.00 | NA | .0 | \$0.00 |
| CREDIT UNION | | 1 | \$86,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| GROUP, LLC | | 1 | \$109,449.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION | | 1 | \$104,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$99,871.28 0.1% 0 \$0.00 NA 0 \$0.00 UTAH HERITAGE CREDIT 1 \$109,250.00 0.11% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 2 \$189,527.08 0.19% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VALOR FEDERAL CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 4 \$492,900.00 0.49% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 5 \$492,900.00 0.49% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$91,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 2 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 | | 1 | \$103,550.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$99,871.28 0.1% 0 \$0.00 NA 0 \$0.00 UTAH HERITAGE CREDIT 1 \$109,250.00 0.11% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 2 \$189,527.08 0.19% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VALOR FEDERAL CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 4 \$492,900.00 0.49% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 5 \$492,900.00 0.49% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$91,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 2 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 | | 1 | \$101,000.00 | 0.1% (| \$0.00 | NA | 0 | \$0.00 |
| UNION UW CREDIT UNION 2 \$189,527.08 0.19% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VALOR FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 2 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE | | 1 | \$99,871.28 | | | NA | .0 | \$0.00 |
| VALLEY NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VALOR FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 5 \$492,900.00 0.49% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 2 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | \$109,250.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| VALOR FEDERAL CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 5 \$492,900.00 0.49% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION 0.09% 0 \$0.00 NA 0 \$0.00 VANGUARD FUNDING LLC 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 2 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,00 | UW CREDIT UNION | 2 | \$189,527.08 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION VANGUARD FUNDING LLC 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 2 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$107,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION, A 5 \$492,900.00 0.49% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE | | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION,A CORPORATION VANGUARD FUNDING LLC 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 2 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | CORPORATION, A | 5 | \$492,900.00 | 0.49% (| \$0.00 | NA | . 0 | \$0.00 |
| VERITAS FUNDING, LLC 2 \$198,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VERVE, A CREDIT UNION 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | CORPORATION,A | 1 | \$91,000.00 | 0.09% (| \$0.00 | NA | . 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION VINSON MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| F/K/A CITIZENSFIRST 1 \$95,545.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION VINSON MORTGAGE 1 \$107,000,000 0.11% 0 \$0.00 NA 0 \$0.00 | VERITAS FUNDING, LLC | 2 | \$198,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| - 1 | F/K/A CITIZENSFIRST | 1 | \$95,545.00 | 0.1% | \$0.00 | NA | . 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$107,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION 1 \$93,300.00 0.09% 0 \$0.00 NA 0 \$0.00 | VYSTAR CREDIT UNION | 1 | \$93,300.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |

| | 1,026 | | 100% | _ | \$0.00 | | | \$0.0 |
|---|-------|--------------|-------|---|--------|----|---|-------|
| Unavailable | 4 | \$400,069.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| YADKIN BANK | 3 | \$306,099.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WR STARKEY MORTGAGE, LLP | 2 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WOODFORD STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WOOD & HUSTON BANK | 1 | \$89,600.00 | 0.09% | | \$0.00 | | | \$0.0 |
| DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$96,000.00 | 0.1% | | \$0.00 | NA | | |
| WINTRUST MORTGAGE, A | | 40.6.222.5 | | | 40.00 | | _ | φ |
| WICHITA FEDERAL CREDIT UNION | 1 | \$93,623.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$85,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE CORP | 2 | \$196,878.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTFIELD BANK FSB | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 4 | \$383,770.95 | 0.38% | 4 | \$0.00 | NA | | |
| WEST GATE BANK | 4 | \$401,049.54 | 0.4% | O | \$0.00 | NA | 0 | \$0. |
| WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000.00 | 0.11% | | \$0.00 | NA | | |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$494,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP | 1 | \$108,154.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$100,222.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| WANIGAS CREDIT UNION | 1 | \$94,963.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| WALLICK AND VOLK, INC | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

Total

| | | | | | 1 | |
|-----------|--|----|----------------|---------|--------|-------------|
| 3138WFTG1 | 1ST STATE BANK | 1 | \$86,330.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.15% | | |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,660,640.00 | 2.29% 0 | \$0.00 | NA 0 \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$90,210.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$85,886.75 | 0.12% | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$95,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,480.04 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$572,029.42 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$106,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$198,200.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$106,514.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$317,800.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$107,200.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$310,350.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$203,155.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$584,050.00 | 0.81% | \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$212,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$196,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$99,862.23 | 0.14% | \$0.00 | NA 0 \$0.00 |

| AMERIS BANK A CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$99,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR BANK | 1 | \$103,125.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC | 1 | \$101,150.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$203,300.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST BANK | 2 | \$178,550.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 2 | \$196,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$108,300.00 | 0.15% 0 | \$0.00 | NA | O | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,900.65 | 0.13% 0 | \$0.00 | NA | O | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$696,928.59 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$93,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL CREDIT UNION | 1 | \$91,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$197,270.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$399,391.90 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$209,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$99,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MONTGOMERY | 1 | \$107,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$189,850.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | | | \$0.00 |
| BANNER BANK | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | | | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$197,012.43 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$105,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,863.61 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BLACKHAWK BANK | 1 | \$95,050.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-----------------------------|---|-----------------------|----------|---------|------|----|--------|
| | BLUELEAF LENDING LLC | 1 | \$108,911.86 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 1 | | | _ | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$193,500.00 | 1 | i | 1 | | \$0.00 |
| | BOKF NA DBA BANK OF | | · | | | | | |
| | TEXAS | 3 | \$305,050.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | | | | | | | |
| | DBA NEW AMERICAN | 3 | \$299,820.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING | | | | | | | |
| | BROKER SOLUTIONS INC., | | | | | | | |
| | DBA NEW AMERICAN | 3 | \$285,785.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING | | | | | | | |
| | BROKER SOLUTIONS | | \$40 2 7 00 00 | 0.05 | 40.00 | | _ | 40.00 |
| | INC.DBA NEW AMERICAN | 2 | \$192,500.00 | 0.27% 0 | \$0.00 | NA | 10 | \$0.00 |
| | FUNDING | | | | | | + | |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$109,600.00 | 0.15% 0 | \$0.00 | NI A | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, | 1 | φ10 2,000.00 | | | | | |
| | INC | 3 | \$286,405.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$105,457.28 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & | 1 | | | | | | |
| | TRUST (11655) | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA | U | \$0.00 |
| | CARDINAL COMMUNITY | 1 | ¢100 500 00 | 0.150/.0 | ¢0.00 | NI A | _ | ¢0,00 |
| | CREDIT UNION | 1 | \$108,500.00 | 0.15% 0 | \$0.00 | NA | U | \$0.00 |
| | CARDINAL FINANCIAL | | | | | | | |
| | COMPANY, L.P. DBA | 2 | \$205,563.68 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEBONIC FINANCIAL | | | | | | | |
| | CASHCALL MORTGAGE | 3 | \$288,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE | 2 | \$205,900.00 | 0.28% 0 | \$0.00 | NA | o | \$0.00 |
| | MORTGAGE, LLC | | | | | | | |
| | CENDERA FUNDING, INC | 1 | \$85,900.00 | 1 | | | + | \$0.00 |
| | CENTRAL BANK | 1 | \$109,250.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | | | | | | | |
| | LOAN SERVICING | 1 | \$102,625.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY | | * | _ | | | L | |
| | CENTREBANK | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT | 3 | \$312,235.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION | | | | | | 1 | |
| | CENTRUE BANK | 2 | \$183,900.00 | 0.25% 0 | \$0.00 | NA | 10 | \$0.00 |
| | CENTURY LENDING | 3 | \$308,864.28 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLOTTE METRO | | , | | | | ┞ | |
| | CHARLOTTE METRO | 1 | \$102,458.65 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL CREDIT UNION | 2 | \$200.250.00 | 0.4207.0 | <u></u> | | 1 | |
| | CHEMICAL BANK | 3 | \$309,350.00 | 1 | i | | | \$0.00 |
| | CHERRY CREEK | 3 | \$304,589.86 | 0.42% 0 | \$0.00 | I NA | ľ | \$0.00 |
| I | 1 | 1 | | ı l | I | I | I | ı l |

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| MORTGAGE CO., INC | | | | | | Ш | |
|---|---|--------------|---------|--------|----|---|--------|
| CITIZENS COMMUNITY FEDERAL | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$490,858.56 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$104,861.73 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC | 1 | \$109,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$194,603.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$99,450.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$207,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$419,929.81 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$103,500.00 | 0.14% 0 | \$0.00 | | - | \$0.00 |
| COMMERCE BANK | 2 | \$188,000.00 | 0.26% 0 | \$0.00 | | | \$0.00 |
| COMMERCE STATE BANK | 1 | \$104,760.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$105,925.00 | 0.15% 0 | \$0.00 | | - | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$96,300.00 | 0.13% 0 | \$0.00 | | | \$0.00 |
| COMPASS MORTGAGE INC | 3 | \$295,160.00 | 0.41% 0 | \$0.00 | | | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$96,400.00 | 0.13% 0 | \$0.00 | | | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$101,700.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.27% 0 | \$0.00 | | | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$203,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$465,700.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$107,392.27 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$107,801.27 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$531,800.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
|--|---|--------------|---------|--------|----|-----|--------|
| DFCU FINANCIAL | 1 | \$102,500.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$99,690.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$106,400.00 | 0.15% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,871.28 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$202,000.00 | 0.28% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$87,250.00 | 0.12% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$181,856.87 | 0.25% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$94,000.00 | 0.13% 0 | \$0.00 | | Ш | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | | - | \$0.00 |
| EQUITY BANK | 1 | \$97,902.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$666,230.00 | 0.92% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,371.61 | 0.13% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$102,750.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$98,500.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| F & M BANK | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.12% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$608,330.00 | 0.84% 0 | \$0.00 | NA | 08 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$205,700.00 | 0.28% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$101,516.14 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$106,875.00 | 0.15% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$85,200.00 | 0.12% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,600.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FARMERS STATE BANK | 1 | \$109,650.00 | 0.15% 0 | \$0.00 | NA | 0.5 | \$0.00 |

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| FBC MORTGAGE, LLC | 1 | \$103,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| FIDELITY BANK | 1 | \$89,600.00 | 0.12% 0 | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,021,494.57 | 1.41% 0 | | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$321,535.61 | 0.44% | \$0.00 | NA 0 \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$186,100.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$93,200.00 | 0.13% 0 | · | |
| FIRST BANK PUERTO RICO | 2 | \$208,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$401,272.15 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$196,500.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$206,600.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNTIY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$87,920.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$192,650.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$98,800.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$752,932.56 | 1.04% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$105,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST GENERAL CU | 2 | \$185,400.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$618,118.00 | 0.85% | \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$183,500.00 | 0.25% | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$101,865.68 | 0.14% | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,925.00 | 0.14% | \$0.00 | NA 0 \$0.00 |

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| FIRST MORTGAGE 3 \$283,590.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE HOME 3 \$285,795.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,750.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$103,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$103,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$286,779.90 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$106,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$93,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$99,308.51 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$99,308.51 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$104,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$107,851.20 0.15% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 2 \$193,800.00 0.12% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 2 \$193,800.00 0.28% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 2 \$193,800.00 0.12% 0 \$0.00 NA 0 \$0.00 FRE | · · · · · · · · · · · · · · · · · · · | | | т | 1 | 1 | _ | |
|---|---------------------------------------|---|--------------|-------|----------|------|---|--------|
| FIRST MORTGAGE HOME 3 \$285,795.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$99,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$103,500.00 0.14% 0 \$0.00 NA 0 \$0 | | 3 | \$283,590.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK S99,750.00 | FIRST MORTGAGE HOME | 3 | \$285,795.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | · | 1 | \$99,750,00 | 0.14% | 0 \$0.00 | N A | 0 | \$0.00 |
| HARTFORD | | | | | | | | |
| OMAHA | | 1 | \$99,200.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PENNSYLVANIA 3 \$288,7/9.90 0.4% 0 \$0.00 NA 0 \$0.00 | | 1 | \$103,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | | 3 | · | 0.4% | 0 \$0.00 | | L | |
| LLC | FIRST NIAGARA BANK, N.A | 8 | \$767,050.00 | 1.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK N.A | , | 1 | \$106,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| DANVILLE | | 1 | \$100,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF 1 \$93,600.00 0.13% 0 \$0.00 NA 0 \$0.00 | | 1 | \$109,125.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS | FIRST STATE BANK | 1 | \$96,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| TRUST COMPANY FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 \$0.00 FLANAGAN STATE BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK 1 \$95,308.51 0.13% 0 \$0.00 NA 0 \$0.00 FNB BANK INC 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FOX COMMUNITIES CREDIT UNION FREEDOM MORTGAGE CORPORATION 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$107,851.20 0.15% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW JERSEY GATEWAY MORTGAGE GROUP, LLC GECU 2 \$201,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY | | 1 | \$93,600.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | | 4 | \$406,567.10 | 0.56% | \$0.00 |) NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0 \$0.00 | FIRSTBANK | 2 | \$196,140.77 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0 \$0.00 | FLANAGAN STATE BANK | 1 | \$97,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FNB BANK INC I \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A I \$108,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION I \$95,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC I \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT UNION I \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION I \$107,851.20 0.15% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW I \$90,400.00 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GECU 2 \$201,200.00 0.28% 0 \$0.00 NA 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 IABILITY COMPANY | INC., A MISSOURI | 3 | \$301,650.00 | 0.42% | \$0.00 |) NA | 0 | \$0.00 |
| FNB BANK, N.A 1 \$108,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$95,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$107,851.20 0.15% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$90,400.00 0.12% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$99,400.00 0.12% 0 \$0.00 NA 0 \$0.00 GROUP, LLC 2 \$193,800.00 0.27% 0 \$0.00 NA 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY | FNB BANK | 1 | \$95,308.51 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION 1 \$95,400.00 0.13% 0 \$0.00 NA 0 \$0.00 | FNB BANK INC | 1 | \$104,500.00 | 0.14% | 0 \$0.00 | * | _ | |
| FOUNTAIN CITY FUNDING, 1 \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$107,851.20 0.15% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$90,400.00 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$193,800.00 0.27% 0 \$0.00 NA 0 \$0.00 GECU 2 \$201,200.00 0.28% 0 \$0.00 NA 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 Company | FNB BANK, N.A | 1 | | | | NA | 0 | \$0.00 |
| INC | | 1 | \$95,400.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNION | | 1 | \$103,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATION 1 | | 1 | \$109,900.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| JERSEY | | 1 | \$107,851.20 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| GROUP, LLC GECU 2 \$193,800.00 0.27% 0 \$0.00 NA 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY | | 1 | \$90,400.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY | | 2 | \$193,800.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY | GECU | 2 | \$201,200.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AN ARIZONA LIMITED | 1 | \$104,125.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$104,500.00 | 0 14% | 0 \$0.00 | NA | n | \$0.00 |

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| GEORGIA MORTGAGE SERVICES INC | 1 | \$106,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0 | 0.00 |
|---|----|--------------|---------|--------|----------|------|
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$92,700.00 | 0.13% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$104,940.00 | 0.14% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| GREAT WESTERN BANK | 3 | \$279,235.00 | 0.39% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| GREENBOX LOANS, INC | 1 | \$86,401.57 | 0.12% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$412,275.00 | 0.57% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.12% | \$0.00 | NA 0 \$0 | 0.00 |
| GUARANTY TRUST COMPANY | 2 | \$200,300.00 | 0.28% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$305,700.00 | 0.42% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.14% | \$0.00 | NA 0 \$0 | 0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$95,870.69 | 0.13% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC., A | 1 | \$95,917.67 | 0.13% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| HEARTLAND CREDIT UNION | 2 | \$193,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| HERITAGE CREDIT UNION | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$257,659.27 | 0.36% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| HERRING BANK | 1 | \$101,110.50 | 0.14% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| HIGHTECHLENDING INC | 1 | \$105,950.00 | 0.15% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| HNB FIRST BANK | 1 | \$92,000.00 | | | NA 0 \$0 | _ |
| HNB NATIONAL BANK | 1 | \$86,250.00 | 0.12% 0 | \$0.00 | NA 0 \$0 | _ |
| HOME FEDERAL BANK | 1 | \$87,875.00 | 0.12% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$85,300.00 | 0.12% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| HOME STATE BANK, N.A | 1 | \$108,720.00 | 0.15% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$991,750.00 | 1.37% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,300.00 | 0.13% 0 | \$0.00 | NA 0 \$0 | 0.00 |

| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$311,450.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
|--|----|--------------|---------|--------|-------------|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,403.33 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$303,500.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC | 1 | \$89,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| HONOR CREDIT UNION | 1 | \$93,900.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| HORIZON BANK, N.A | 3 | \$300,200.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| IAA CREDIT UNION | 1 | \$94,320.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$737,610.85 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| IBMSECU | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$181,400.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK, A COPRORATION | 1 | \$85,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 2 | \$175,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| INLAND BANK AND TRUST | 3 | \$299,096.78 | 0.41% 0 | | |
| INLANTA MORTGAGE INC | 1 | \$93,950.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,626.54 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$96,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| ISU CREDIT UNION | 1 | \$103,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$206,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INC | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$89,082.54 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$381,170.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$281,239.73 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$109,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$89,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| 1 1 | -1 | φον,200.00 | 0.1270 | φ0.00 | 111100000 |

| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
|---|---|--------------|---------|--------|-------------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$213,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$205,451.40 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$99,482.12 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$109,352.50 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$107,100.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$99,750.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$92,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$100,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$187,850.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$91,523.73 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$93,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$98,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$276,400.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$94,900.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,404.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |

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| | MORTGAGE TRUST INC | 1 | \$104,000.00 | 0.14% | 0 \$0.00 |) NA | v 0 | \$0.00 |
|---|------------------------------------|-----|----------------------|---------|----------------------|--|---------------------|--------|
| | MORTGAGENETWORK | 1 | \$105,000.00 | 0.14% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| | MOUNTAIN AMERICA | 2 | \$187,000.00 | 0.26% | 0 \$0.00 |) NIA | \int_{Ω} | \$0.00 |
| | CREDIT UNION | ۷ | \$167,000.00 | 0.20% | 0 \$0.00 |) INA | 10 | \$0.00 |
| | MOUNTAIN WEST | 2 | \$189,861.73 | 0.26% | 0 \$0.00 |) NA | Jo | \$0.00 |
| | FINANCIAL, INC | | \$107,001.73 | 0.2070 | υ ψυ.υι | 117 | Τ | ψ0.00 |
| | MOVEMENT MORTGAGE, | 12 | \$1,161,868.00 | 1.6% | 1 \$88,781.82 |) NA | Jo | \$0.00 |
| | LLC | | . , , | | | | _ | |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | | | 1 | 7 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$103,856.71 | 0.14% | 0 \$0.00 |) NA | 70 | \$0.00 |
| | NATIONAL BANK OF | 2 | \$201,600.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ARIZONA | | | | | | + | |
| | NATIONAL BANK OF COMMERCE | 1 | \$106,737.43 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | NATIONS DIRECT | | | | | + | + | |
| | MORTGAGE, LLC | 2 | \$215,200.00 | 0.3% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| | NATIONS LENDING | | | | | + | t | |
| | CORPORATION | 3 | \$309,400.00 | 0.43% | 0 \$0.00 |) NA | 70 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$204,577.83 | 0.28% | 0 \$0.00 |) NA | 70 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$105,000.00 | 0.14% | | | _ | \$0.00 |
| | NEW MEXICO BANK AND | | | | | | | |
| | TRUST | 1 | \$108,405.00 | 0.15% | 0 \$0.00 |) NA | 10 | \$0.00 |
| | NORTH AMERICAN | 1 | \$89,300.00 | 0.12% | 0 \$0.00 |) NIA | \int_{Ω} | \$0.00 |
| | SAVINGS BANK, FSB | 1 | \$69,500.00 | 0.1270 | υ ψυ.υι | , 11/ | 1 | φυ.υυ |
| | NORTHERN OHIO | 1 | \$109,250.00 | 0.15% | 0 \$0.00 |) NA | Jo | \$0.00 |
| | INVESTMENT CO | _ | ψ105 ,2 50.00 | 0.15 /6 | Ψ0.00 | 1 111 | ľ | φοίου |
| | NORTHERN OHIO | 1 | \$106,200.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | INVESTMENT COMPANY | | | | | | + | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$205,400.00 | 0.28% | 0 \$0.00 |) NA | 70 | \$0.00 |
| | NOVA FINANCILA & | | | | | + | + | |
| | INVESTMENT | 1 | \$99,871.28 | 0 14% | 0 \$0.00 |) NA | Ja | \$0.00 |
| | CORPORATION | | \$55,671 .2 0 | 0.1176 | Ψ0.00 | | | φοισσ |
| | NOVA HOME LOANS AND | | | | | | T | |
| | INVESTEMENTS | 1 | \$95,870.69 | 0.1207 | 0 \$0.00 |) NIA | ا | \$0.00 |
| | CORPORATION, AN | 1 | \$93,870.09 | 0.13% | 0 \$0.00 |) NA | 10 | \$0.00 |
| | ARIZONA CORPORATION | | | | | | Ţ | |
| | NUVISION FCU | 1 | \$87,000.00 | | | 1 | _ | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$100,800.00 | 0.14% | 0 \$0.00 |) NA | 10 | \$0.00 |
| | OLD SECOND NATIONAL | | | | | | | |
| | BANK, A NATIONAL | 1 | \$94,500.00 | 0.13% | 0 \$0.00 |) NA | /0 | \$0.00 |
| | BANKING ASSOCIATION | | | | | | + | |
| | ORNL FEDERAL CREDIT | 2 | \$206,500.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | UNION ODDSTOWN DANK | 1 | \$100,000,00 | 0.150 | 0 00 00 | NT A | 1 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.15% | 0 \$0.00 | n INA | 10 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$178,514.62 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | | 1 | \$93,476.74 | 0.13% | 0 \$0.00 |) NA | \int_{0}^{∞} | \$0.00 |
| 1 | I | I 1 | Ψ22, T10.1T | 5.15 /6 | γ ₁ ψυ.υς | Ί 11/1 | 10 | Ψυ.υυ |

| PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | | |
|--|---|--------------|-------|----------|----|----------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$87,750.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$109,120.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$95,903.54 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$102,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$90,550.00 | 0.12% | | | 0 \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$104,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$106,952.44 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$107,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$319,810.01 | 0.44% | · | | 0 \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$109,250.00 | 0.15% | | | 0 \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$289,150.00 | 0.4% | 0 \$0.00 | | 0 \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$87,203.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$186,361.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 2 | \$209,750.00 | 0.29% | 0 \$0.00 | NA | 0\$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$207,500.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,643.35 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |
| PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$84,888.07 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| PRIMEWAY FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.13% | 0 \$0.00 | | 0 \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$106,400.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$93,840.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$109,155.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |
| | 6 | \$592,252.00 | 0.82% | \$0.00 | NA | 0 \$0.00 |

| PROSPERITY HOME MORTGAGE, LLC | | | | | |
|--|----|--------------|---------|--------|-------------|
| PROVIDENT CREDIT UNION | _1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$93,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$105,772.09 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$85,384.83 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC | 4 | \$400,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| RAAVEN CAPITAL INC | 1 | \$96,367.05 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$88,150.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| RCB BANK | 1 | \$86,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 2 | \$179,398.24 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$107,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| RESMAC INC | 1 | \$102,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$94,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,225.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$197,305.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$102,820.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$93,626.54 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$191,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$488,715.00 | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| S&T BANK | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$89,625.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$108,640.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| SAN ANTONIO CITIZENS | 1 | \$109,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |

| FEDERAL CREDIT UNION | | | Ī | | | | |
|---|---|------------------------|-----------|--------|------|---|--------|
| SANTANDER BANK, N.A | 4 | \$397,925.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE | 6 | \$585,700.00 | 0.81% 0 | \$0.00 | NI A | ^ | \$0.00 |
| FEDERAL CREDIT UNION | 6 | \$363,700.00 | 0.81%0 | \$0.00 | INA | U | \$0.00 |
| SECURITY STATE | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NΔ | Λ | \$0.00 |
| MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13 /0 0 | \$0.00 | IVA | U | ψ0.00 |
| SECURITYNATIONAL | 6 | \$608,890.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY | | Ψ000,070.00 | 0.01700 | φ0.00 | 1171 | Ŭ | φο.σσ |
| SHELTER LENDING | 1 | \$92,150.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICES, LLC | | \$\$ 2 ,12 0.00 | 0.12 / 0 | Ψ0.00 | | Ľ | Ψ 0.00 |
| SIERRA PACIFIC | 2 | \$200,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY, INC | | , , | | | | H | |
| SMART FINANCIAL CREDIT | 1 | \$96,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | - | Φ07 000 00 | 0.1267.0 | Φ0.00 | NT A | 0 | Φ0.00 |
| SOLARITY CREDIT UNION | 1 | \$97,000.00 | 0.13% 0 | \$0.00 | NA | U | \$0.00 |
| SOUTH PACIFIC FINANCIAL | 1 | \$100,000,00 | 0.14% 0 | ቀለ ለለ | NT A | | \$0.00 |
| CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | U | \$0.00 |
| SOUTH STATE BANK | 5 | \$500,675.00 | 0.69% 0 | \$0.00 | NIA | Λ | \$0.00 |
| SOUTH STATE BANK SOUTHWEST FUNDING LP | | \$106,562.65 | 0.09% 0 | 1 | | - | \$0.00 |
| SPACE COAST CREDIT | 1 | \$100,302.03 | 0.13%0 | \$0.00 | INA | U | φυ.υυ |
| UNION UNION | 1 | \$99,865.29 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST CLOUD FEDERAL | | | | | | H | |
| CREDIT UNION | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND | | | | | | Ħ | |
| TRUST COMPANY | 2 | \$193,750.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | | фо д 000 00 | 0.120/.0 | φο οο | 27.1 | _ | Φ0.00 |
| СО | 1 | \$87,000.00 | 0.12% 0 | \$0.00 | NA | U | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$107,052.31 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & | 1 | ¢100 000 00 | 0.1407.0 | \$0.00 | NI A | 0 | ቀለ ለለ |
| TRUST COMPANY | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | U | \$0.00 |
| SUCCESS MORTGAGE | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NI A | Λ | \$0.00 |
| PARTNERS, INC | 1 | \$90,000.00 | 0.12% | \$0.00 | NA | U | \$0.00 |
| SUN WEST MORTGAGE | 2 | \$191,937.00 | 0.26% 0 | \$0.00 | NΙΛ | Λ | \$0.00 |
| COMPANY, INC | | \$191,937.00 | 0.20% | \$0.00 | INA | U | \$0.00 |
| SWBC MORTGAGE | 5 | \$522,725.00 | 0.72% 0 | \$0.00 | NΔ | Λ | \$0.00 |
| CORPORATION | 3 | \$322,723.00 | 0.72700 | \$0.00 | IVA | U | φυ.υυ |
| TALMER BANK AND TRUST | 6 | \$581,756.21 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$210,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$93,100.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL | | | | | | | |
| DBA TEXAS BANK | 1 | \$103,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | | | | | | Ц | |
| TEXAS DOW EMPLOYEES | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | 1 | · | | · | | H | |
| TEXAS FARM CREDIT | 1 | \$98,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | | | | 1 | | | |

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| SERVICES | | | | | | |
|--|---|--------------|---------|--------|---------|-------|
| TEXAS LOAN STAR, INC | 1 | \$102,600.73 | 0.14% 0 | \$0.00 | NA 0 \$ | |
| THE BANK OF COMMERCE | 1 | \$97,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 80.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$107,800.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$105,200.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 \$ | 60.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 \$ | 60.00 |
| THE HARVARD STATE BANK | 1 | \$109,600.00 | 0.15% 0 | \$0.00 | NA 0 \$ | |
| THE MORTGAGE CENTER | 1 | \$105,400.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 80.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$185,700.00 | 0.26% 0 | \$0.00 | NA 0 \$ | 60.00 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$96,300.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 60.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 60.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$191,060.00 | 0.26% 0 | \$0.00 | NA 0 \$ | 60.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 \$ | 60.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$292,600.00 | 0.4% 0 | \$0.00 | NA 0 \$ | 50.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$104,705.54 | 0.14% 0 | \$0.00 | NA 0 \$ | 60.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$107,900.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$92,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ | 60.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$108,250.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60.00 |
| TRAVERSE CITY STATE BANK | 1 | \$89,358.18 | 0.12% 0 | \$0.00 | NA 0 \$ | 60.00 |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 \$ | 60.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.13% 0 | \$0.00 | NA 0 \$ | |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$104,858.56 | 0.14% 0 | \$0.00 | NA 0 \$ | 60.00 |

| (15448) | | | | | J | |
|--|---|--------------|---------|--------|-----|----------|
| UNION HOME MORTGAGE | 3 | \$279,345.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 |
| CORP., A CORPORATION UNITED VALLEY BANK | | \$92,000.00 | 0.13% 0 | | | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.14% 0 | | | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$299,601.87 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$499,571.32 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$210,851.20 | 0.29% 0 | · | | 0 \$0.00 |
| UW CREDIT UNION | 1 | \$108,800.00 | 0.15% 0 | \$0.00 | | 0 \$0.00 |
| UWHARRIE BANK | 1 | \$85,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$685,940.00 | 0.95% 0 | \$0.00 | NA | 0 \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$182,450.00 | 0.25% 0 | \$0.00 | | 0 \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$92,400.00 | | | | 0 \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$92,000.00 | 0.13% 0 | \$0.00 | - 1 | 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.15% 0 | \$0.00 | | 0 \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$100,800.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$99,100.00 | 0.14% 0 | \$0.00 | | 0 \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$107,200.00 | 0.15% 0 | | | 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$270,131.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$175,378.76 | 0.24% 0 | \$0.00 | | 0 \$0.00 |
| WESTERN NATIONAL BANK | 1 | \$102,600.00 | 0.14% 0 | \$0.00 | NA/ | 0 \$0.00 |

| | WESTSTAR MORTGAGE CORP | 1 | \$99,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|-------------|----|---|--------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$101,500.00 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$103,893.00 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$94,369.81 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$492,155.88 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,763.74 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 733 | \$72,511,569.57 | 100% | \$88,781.82 | | 0 | \$0.00 |
| | | | | | | | L | |
| 3138WFTH9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$231,738.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$113,832.77 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,967,960.00 | 1.94% (| \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CRPORATION | 1 | \$113,699.20 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$110,075.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$119,834.67 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$112,525.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,165.51 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$112,616.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,842.94 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$121,253.71 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$339,446.98 | 0.22% | \$0.00 | NA | 0 | \$0.00 |

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| | ALLIANT BANK | 2 | \$240,300.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
|---|-------------------------------|-----|----------------------|----------|--------------|---------------------|
| | ALLIED MORTGAGE GROUP, | 1 | \$116,250.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | INC | 1 | \$110,230.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| | ALPHA MORTGAGE | 1 | \$122,200.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 1 | \$122,200.00 | 0.08%0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 2 | \$238,450.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTERRA BANK | 1 | \$120,328.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT | 1 | \$120,650.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | UNION | 1 | \$120,030.00 | 0.08 % 0 | \$0.00 | 11A 0 \$0.00 |
| | AMARILLO NATIONAL | 1 | \$118,275.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK | | Ψ110,273.00 | 0.00700 | Ψ0.00 | 11110 φ0.00 |
| | AMEGY MORTGAGE | 2 | \$229,085.70 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | COMPANY L.L.C | | Ψ=23,000.70 | 0,10,40 | Ψ0.00 | 11120 40100 |
| | AMERICA FIRST FEDERAL | 1 | \$110,098.11 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION | | | | | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$123,166.67 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL | | | | | - 11 - 1 |
| | RESOURCES, INC | 5 | \$591,250.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET | | | | | |
| | MORTGAGE, INC | 2 | \$236,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL | | | | | |
| | BANK & TRUST | 1 | \$112,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN | | | | | |
| | NEIGHBORHOOD | _ | ¢577.050.00 | 0.2007 0 | фо ОО | NIA O CO OO |
| | MORTGAGE ACCEPTANCE | 5 | \$577,850.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| | COMPANY LLC | | | | | |
| | AMERIFIRST FINANCIAL | 12 | \$1,433,109.74 | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 12 | Ψ1,133,103.71 | 0.51700 | Ψ0.00 | 11110 40.00 |
| | AMERIFIRST FINANCIAL, | 3 | \$354,455.95 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| | INC | | 700 1, 100 12 | | 7 3 7 3 | |
| | AMERIPRO FUNDING, INC. | 2 | Φ 2.45 (00.00 | 0.2207 | Φ0.00 | N IA 0 00 00 |
| | DBA AMERIPRO HOME | 3 | \$345,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| | LOANS | 1 | \$119,700.00 | 0.000/.0 | \$0.00 | NA 0 \$0.00 |
| | AMERIS BANK | 1 | \$119,700.00 | 0.08% 0 | \$0.00 | NA 0 50.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$123,133.91 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE | | | | | |
| | CORPORATION | 2 | \$233,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK, FSB | 1 | \$123,700.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ANDERSON BROTHERS | | | | | |
| | BANK | 2 | \$228,990.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH | | | | | |
| | EMPLOYEES' CREDIT UNION | 1 | \$114,120.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | AND ITS DIVISION | | | | | |
| | ARIZONA BANK & TRUST | 2 | \$229,200.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$236,364.22 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | | 2 | \$234,100.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | I | ı l | • | 1.1 | I | 1 1 1 |

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| ARIZONA STATE CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|------|------|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$459,250.00 | 0.3% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.08% | _ | \$0.00 | | 4 | \$0.00 |
| ARVEST BANK | 7 | \$811,300.00 | 0.53% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$814,698.02 | 0.53% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$122,250.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$827,097.32 | 0.54% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | | 4 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$233,250.00 | 0.15% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$835,195.53 | 0.55% | 0 | \$0.00 | NA (| 0 \$ | \$0.00 |
| BANCFIRST | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| BANK MIDWEST | 1 | \$118,037.15 | 0.08% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$235,525.00 | 0.15% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$120,609.54 | 0.08% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$235,150.00 | 0.15% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| BANK OF THE CASCADES | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| BANK OF THE OZARKS | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| BANKERS' BANK | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| BANKNEWPORT | 1 | \$113,250.00 | 0.07% | 0 | \$0.00 | | _ | \$0.00 |
| BANNER BANK | 3 | \$336,873.76 | 0.22% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$360,607.00 | 0.24% | 0 | \$0.00 | | - | \$0.00 |
| BAY EQUITY LLC | 3 | \$347,043.00 | 0.23% | 0 | \$0.00 | NA | 0\$ | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$121,332.60 | 0.08% | 0 | \$0.00 | NA | 0\$ | \$0.00 |

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| | | | | | | _ | |
|--|---|----------------------|---------|--------|-------|---|---------------|
| BELL STATE BANK & TRUST | 2 | \$243,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY | 2 | \$230,375.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BANK | | Ψ230,373.00 | 0.12 /6 | φσ.σσ | 1111 | Ľ | φ0.00 |
| BEVERLY-HANKS | 2 | \$243,750.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES, INC BLACKHAWK BANK | 7 | \$921,000,00 | 0.54% | \$0.00 | NIA | Λ | \$0.00 |
| BLACKHAWK COMMUNITY | / | \$831,900.00 | 0.34% | \$0.00 | NA | U | \$0.00 |
| CREDIT UNION | 3 | \$339,800.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| BLG HOLDINGS, INC | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$114,748.70 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$370,800.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF | 2 | \$236,100.00 | | | | | \$0.00 |
| ALBUQUERQUE | 2 | \$230,100.00 | 0.13% | \$0.00 | NA | U | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$240,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA | | , ,,,,,,,, | | | | | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$244,383.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$228,961.31 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA COLORADO | _ | 4 | | | | | |
| STATE BANK AND TRUST | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NA | 4 | \$473,532.95 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | | | | | | | |
| DBA NEW AMERICAN | 3 | \$357,250.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| FUNDING | | , , | | | | | |
| BROKER SOLUTIONS INC., | | | | | | | |
| DBA NEW AMERICAN | 3 | \$338,975.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| FUNDING | | | | | | | |
| BROKER SOLUTIONS | 4 | \$460.250.00 | 0.31% (| \$0.00 | NT A | | \$0.00 |
| INC.DBA NEW AMERICAN FUNDING | 4 | \$469,350.00 | 0.31% | \$0.00 | INA | U | Φ U.UU |
| BRONCO FEDERAL CREDIT | | * | | | | t | 40 |
| UNION | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BRUNING STATE BANK, A | 1 | \$112,500.00 | 0.07% | \$0.00 | NΙΛ | 0 | \$0.00 |
| NEBRASKA CORPORATION | | · | | · | | - | |
| BUSEY BANK | 2 | \$227,250.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| C AND A MORTGAGE | | ¢1 2 4 000 00 | 0.000 | φο οο | NT A | | ¢0.00 |
| SERVICES OF FLORENCE, INC | 1 | \$124,000.00 | 0.08% | \$0.00 | NA NA | U | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$114,300.00 | 0.07% | \$0.00 | NA | n | \$0.00 |
| CANTON SCHOOL | 1 | Ψ11 1,500.00 | 3.37 /0 | ψο.σο | 11/11 | | 40.00 |
| EMPLOYEES FEDERAL | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | | | | | | |

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| CAPITAL ONE, N.A | 5 | \$573,561.07 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
|------------------------------|----|----------------|-----------|-----------|---------|----------|
| CAPITALMARK BANK & | 1 | \$119,841.98 | 0.08% 0 | \$0.00 | NΙΛ | 0 \$0.00 |
| TRUST (11655) | 1 | \$119,041.90 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CARDINAL COMMUNITY | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NΙΛ | 0 \$0.00 |
| CREDIT UNION | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| CARDINAL FINANCIAL | | | | | | |
| COMPANY, L.P. DBA | 8 | \$938,450.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| SEBONIC FINANCIAL | | | | | | |
| CARDINAL FINANCIAL | | | | | | |
| COMPANY, L.P. DBA | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| SEBONIC FINANCIAL L.P | | | | | | |
| CASHCALL MORTGAGE | 5 | \$577,500.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE | 1 | \$121,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE | 1 | Ψ121,500.00 | 0.00700 | Ψ0.00 | 1 1/2 1 | υψυ.υυ |
| CASTLE & COOKE | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE LLC | | 7 3,5 - 3 - 3 | | 7 0 1 0 0 | | 1 |
| CASTLE & COOKE | 1 | \$118,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE, LLC | | . , | | ' | | <u> </u> |
| CASTLE & COOKE | 1 | \$116,750.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE, LLC | | #122 000 00 | 0.000(0 | Φ0.00 | 27.4 | 0.00.00 |
| CBC NATIONAL BANK | 1 | \$123,000.00 | 0.08% 0 | \$0.00 | | 0 \$0.00 |
| CENDERA FUNDING, INC | 3 | \$354,800.00 | 0.23% 0 | \$0.00 | 1 | 0 \$0.00 |
| CENTRAL BANK | 2 | \$235,100.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK OF BOONE | 2 | \$231,683.84 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| COUNTY | | · | | | | |
| CENTRAL BANK OF ST | 2 | \$226,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| LOUIS CENTRAL CITY CREDIT | | | | | | |
| CENTRAL CITY CREDIT UNION | 1 | \$123,188.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MINNESOTA | | | | | | |
| CREDIT UNION | 1 | \$117,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL WILLAMETTE | | | | | | |
| COMMUNITY CREDIT | 1 | \$117,837.43 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| UNION | 1 | Ψ117,037.43 | 0.00 /0 0 | ψ0.00 | 1171 | υ φυ.υυ |
| CENTRIS FEDERAL CREDIT | | | | | | 1. |
| UNION | 3 | \$357,310.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRUE BANK | 2 | \$238,955.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTURY LENDING | | | | | | |
| COMPANY | 8 | \$945,371.81 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 |
| CF BANK | 2 | \$234,220.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| CHARTERBANK | 1 | \$121,875.00 | 0.08% 0 | \$0.00 | | 0 \$0.00 |
| CHEMICAL BANK | 10 | \$1,180,923.03 | 0.77% 0 | \$0.00 | | 0 \$0.00 |
| CHERRY CREEK | | | | | | |
| MORTGAGE CO., INC | 10 | \$1,164,747.39 | 0.76% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS 1ST | | A | | | _ | 0.4- |
| BANK-TYLER,TX | 1 | \$123,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$119,000.00 | 0.08% 0 | \$0.00 | NT A | 0 \$0.00 |

| | | | | • | | |
|---|---|--------------|-------|--------|----|----------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$811,161.45 | 0.53% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS MORTGAGE COMPANY | 1 | \$122,108.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$117,900.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS STATE BANK | 1 | \$123,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CITY NATIONAL BANK | 2 | \$235,840.18 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| CITY WIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,700.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$123,405.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$111,600.00 | | | | 0 \$0.00 |
| CMG MORTGAGE INC | 1 | \$116,000.00 | | | | 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$123,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| COASTAL LENDING GROUP LLC | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CODE CREDIT UNION | 1 | \$111,945.56 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$111,200.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$246,878.26 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| COMMERCE BANK | 5 | \$601,000.00 | 0.39% | \$0.00 | NA | 0 \$0.00 |
| COMMERCE UNION BANK | 1 | \$118,750.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$469,400.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| COMMONWEALTH CREDIT UNION | 1 | \$121,436.20 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$223,650.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

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| | COMMUNITY BANK, NA | 1 | | \$110,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|---|----------|----------------------|--------|---|--------|------|----------------|---------------|
| | COMMUNITY FIRST CREDIT | 1 | | \$120,000.00 | 0.08% | 0 | \$0.00 | NI A | ۸ | \$0.00 |
| | UNION OF FL | 1 | | \$120,000.00 | 0.08% | U | \$0.00 | NA | U | \$0.00 |
| | COMMUNITY NATIONAL | 1 | | \$114,000.00 | 0.07% | n | \$0.00 | NΔ | ٥ | \$0.00 |
| | BANK & TRUST OF TEXAS | 1 | | \$114,000.00 | 0.0770 | U | Ψ0.00 | IVA | . 0 | ψ0.00 |
| | COMMUNITY RESOURCE | 1 | | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | | | · | | H | • | | | |
| | COMMUNITY TRUST BANK | 1 | | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA | 2 | | \$233,365.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | | | ,,- | | Ė | , | | | , |
| | COMMUNITYONE BANK, | 2 | , | \$239,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N.A., A CORPORATION CONCORD MORTGAGE | | | | | H | | | - | |
| | GROUP | 4 | | \$474,382.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | | \$119,200.00 | 0.08% | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| | CONSUMER LOAN | 1 | | \$117,200.00 | 0.0070 | U | Ψ0.00 | 1173 | | ψυ.υυ |
| | SERVICES, LLC, A LIMITED | 3 | | \$338,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIABILITY CORPORATION | | | , / | | | , | | | |
| | CONSUMERS CREDIT UNION | 6 | | \$715,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS NATIONAL | 1 | | ¢111.650.01 | 0.070 | | ¢0.00 | NT A | _ | ¢0,00 |
| | BANK (17448) | 1 | | \$111,650.91 | 0.07% | U | \$0.00 | NA | U | \$0.00 |
| | CORNERSTONE MORTGAGE, | 1 | | \$116,000.00 | 0.08% | ۸ | \$0.00 | NΑ | ٨ | \$0.00 |
| | LLC | 1 | | \$110,000.00 | 0.08% | U | \$0.00 | | | |
| | CORTRUST MORTGAGE, INC | 1 | | \$113,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE | 1 | | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE, LTD | | | Ψ112,000.00 | 0.0776 | Ů | Ψ0.00 | 1111 | | ψ0.00 |
| | COVANTAGE CREDIT | 1 | | \$119,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION | | | . , | | H | , | | | |
| | CPM FEDERAL CREDIT UNION | 1 | | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | | | | | H | | | | |
| | ASSOCIATION, INC | 1 | | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF | | | | | | | | | |
| | AMERICA | 1 | | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF | | | φ116 π 00 0 = | 0.000 | | 400 | | _ | dc c c |
| | COLORADO | 1 | L | \$116,500.00 | 0.08% | 0 | \$0.00 | NA | \mathbb{I}^0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | | \$116,699.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | | \$116,000.00 | | | \$0.00 | | _ | \$0.00 |
| | CROSSCOUNTRY | | | | | | | | | |
| | MORTGAGE, INC., A | 2 | | \$242,282.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | <u> </u> | | | Ц | | | | |
| | CROSSROADS BANK | 1 | <u> </u> | \$119,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY | 1 | | \$124,590.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LLC ND | | | | | H | | | | |
| | CU COMMUNITY, LLC | 1 | | \$119,300.00 | | - | \$0.00 | | _ | \$0.00 |
| | CU HOME MORTGAGE | 1 | | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | |] | 1 | | | | | | | l |

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| SOLUTIONS, LLC | | | | | | |
|--|-----|----------------|---------|--------|------|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$121,250.00 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$113,400.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$110,900.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$110,900.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,048,275.17 | 0.68% 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 2 | \$241,850.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$116,505.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY LTD | , 3 | \$341,392.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP | , 1 | \$116,495.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| DIRECT MORTGAGE, CORP | 3 | \$365,100.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$111,775.94 | | | | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$122,300.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$243,400.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$118,400.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$114,375.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| ELITE FINANCIAL | 1 | \$112,500.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$236,750.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$122,050.00 | 0.08% | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.08% | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$227,567.42 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$357,650.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| EQUITY LOANS LLC | 1 | \$116,849.40 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | , 2 | \$238,276.00 | | | | \$0.00 |
| COMMINT | | <u>l</u> | | | | 1 |

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| ESB MORTGAGE COMPANY | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|------------------------------|----------|--------|-------|----|---------------|
| EVERETT FINANCIAL INC., | 2 | \$224,742.92 | 0.15% 0 | \$0.00 | NΙΛ | | \$0.00 |
| DBA SUPREME LENDING | 2 | \$224,142.92 | 0.13% | \$0.00 | INA | V | \$0.00 |
| EVERETT FINANCIAL INC., | | | | | | | |
| DBA SUPREME LENDING A | 1 | \$118,639.98 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS CORPORATION | | | | | | | |
| EVERETT FINANCIAL INC., | | | | | | | |
| DBA SUPREME LENDING, A | 1 | \$123,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS CORPORATION | | | | | | | |
| EVERGREEN | | | | | | | |
| MONEYSOURCE | 1 | \$113,850.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY | | | | | | 1 | |
| EVOLVE BANK & TRUST | 2 | \$236,220.00 | 0.15% 0 | 1 | | _ | \$0.00 |
| F & M BANK | 1 | \$120,510.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT | 13 | \$1,532,494.72 | 1% 0 | \$0.00 | NA | Jn | \$0.00 |
| MORTGAGE CORPORATION | 13 | Ψ1,552,777.72 | 1 /0 0 | Ψ0.00 | 117 | | ψυ.υυ |
| FAIRWAY INDEPENDENT | | | | | | | |
| MORTGAGE CORPORATION | 1 | \$111,150.00 | 0.07% 0 | \$0.00 | NA | Jο | \$0.00 |
| D/B/A CAPITAL MORTGAGE | | , , , | | | | | |
| FUNDING | | | | | | ╁ | |
| FAIRWAY INDEPENDENT | | | | | | | |
| MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$123,405.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | | | | | | | |
| FAIRWAY INDEPENDENT | | | | | | t | |
| MORTGAGE CORPORATION. | | | | | | | |
| DBA, CAPITAL MORTGAGE | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING | | | | | | | |
| FAMILY FIRST MORTGAGE, | | 44.20 67. 0 00 | 0.00~ | 40.00 | 27. | | \$0.00 |
| INC | 1 | \$120,650.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, | | ф 7 00 42.4 00 | 0.52% | 40.00 | 37. | _ | ΦΩ ΩΩ |
| NA, A CORPORATION | 7 | \$799,424.00 | 0.52% 0 | \$0.00 | NA | 10 | \$0.00 |
| FARMERS STATE BANK | 1 | \$112,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF | | | | | | | |
| HARTLAND | 1 | \$121,400.00 | 0.08% 0 | \$0.00 | NA | 10 | \$0.00 |
| FARMERS STATE BANK OF | 1 | ¢115.700.07 | 0.000/ 0 | ¢0.00 | N.T.A | ^ | ቀስ ሳሳ |
| WAUPACA | 1 | \$115,729.27 | 0.08% 0 | \$0.00 | NA | ΙŪ | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$467,650.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$449,650.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A | | | | | | Γ | |
| FIDELITY BANK | 13 | \$1,542,408.71 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | | | | | | ļ | |
| FINANCE OF AMERICA | 13 | \$1,523,467.09 | 0.99% 0 | \$0.00 | NT A | ٨ | \$0.00 |
| MORTGAGE LLC | 13 | \$1,545,407.09 | 0.99% | \$0.00 | INA | ıυ | φυ.υυ |
| FINANCIAL PARTNERS | 1 | \$112,355.18 | 0.07% 0 | \$0.00 | NI A | ٨ | \$0.00 |
| CREDIT UNION | 1 | φ112,333.18 | 0.07%0 | \$0.00 | INA | ľ | φυ.υυ |
| FIREFIGHTERS CREDIT | 1 | \$111,600.00 | 0.07% 0 | \$0.00 | NΙΛ | ٨ | \$0.00 |
| UNION | 1 | ψ111,000.00 | 0.07 /00 | φυ.υυ | INA | ľ | ψυ.υυ |
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|---|--|---|--|---|--|--------------|--------------|
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$356,775.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$115,877.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$112,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL | 1 | \$118,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$225,247,25 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,750.00 | | | | | \$0.00 |
| FIRST CENTURY BANK | 1 | \$111,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$241,089.70 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$123,500.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$343,100.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$112,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$589,978.00 | 0.39% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$342,500.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$347,931.90 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,200.00 | 0.08% | \$0.00 | | | \$0.00 |
| FIRST MORTGAGE | 6 | \$687,125.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 2 | \$240,000.00 | 0.16% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$115,802.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$119,120.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,720.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$115,440.74 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$121,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE BANKERS, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK N/K/A BEAR STATE BANK | FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE BANKERS, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK N/K/A BEAR STATE BANK FIRST NATIONAL BANK N/K/A BEAR STATE BANK FIRST NATIONAL BANK OF | CREDIT UNION 3 \$356,7/5.00 FIRST AMERICAN BANK 1 \$115,877.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$112,500.00 FIRST BANK FINANCIAL CENTRE 1 \$118,400.00 FIRST BANK PUERTO RICO 2 \$225,247.25 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 2 \$234,750.00 A CORPORATION 2 \$241,089.70 FIRST CENTURY BANK 1 \$111,200.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$123,500.00 FIRST COMMUNITY CREDIT UNION 1 \$110,000.00 FIRST COMMUNITY MORTGAGE BANKERS, INC 1 \$112,500.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$112,500.00 FIRST FINANCIAL BANK, N.A 3 \$342,500.00 FIRST FINANCIAL BANK, N.A 3 \$342,500.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$115,200.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM 2 \$240,000.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 1 \$115,802.00 FIRST NATIONAL BANK N/K/A BEAR STATE B | CREDIT UNION 3 \$356,773.00 0.23% 0 | CREDIT UNION 3 \$356,7/5.00 0.23% 0 \$0.00 | CREDIT UNION | CREDIT UNION |

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|--|---|---|--|---|-------------|
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$121,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$464,550.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$238,750.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$345,370.79 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$113,842.94 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$112,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A | 16 | \$1,875,293.00 | 1.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$123,040.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$120,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| FIRST RELIANCE BANK | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$114,460.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK | 1 | \$115,200.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$229,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$224,960.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$115,200.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$116,527.45 | 0.08% | \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$221,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$225,600.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,886.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$935,833.99 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK | 2 | \$243,676.18 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK | 3 | \$367,450.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$116,800.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| | MICHIGAN FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK FIRST SAVINGS BANK OF DANVILLE FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK, A | MICHIGAN FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST NORTHERN CREDIT UNION FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK FIRST STATE BANK PIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST UNITED SANK & TRUST COMPANY FIRST UNITED SANK & TRUST COMPANY FIRST STATE BANK 8 FIRST STATE BANK 2 FIRSTBANK 7 FIRSTBANK 7 FIRSTBANK 7 FIRSTRUST BANK 7 FIVE POINTS BANK, A | MICHIGAN 1 \$121,000.00 FIRST NATIONAL BANK OF OMAHA 4 \$464,550.00 FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$238,750.00 FIRST NATIONAL BANK OF TRENTON 3 \$345,370.79 FIRST NATIONAL BANK TEXAS DBA FIRST 1 \$113,842.94 COMMUNITY MORTGAGE 1 \$112,800.00 FIRST NATIONAL BANK, AMES, IOWA 1 \$112,800.00 FIRST NORTHERN CREDIT UNION 1 \$123,040.00 FIRST NORTHERN CREDIT UNION 1 \$120,000.00 FIRST ST RELIANCE BANK 1 \$112,000.00 FIRST SAVINGS BANK OF DANVILLE 1 \$114,460.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$115,000.00 FIRST STATE BANK 1 \$115,000.00 FIRST STATE BANK OF ST. CHARLES, MO 2 \$224,960.00 FIRST STATE BANK, ANEBRASKA BANKING CORPORATION 1 \$116,527.45 FIRST UNITED BANK AND TRUST COMPANY 1 \$116,700.00 FIRST UNITED CREDIT UNION 2 \$221,000.00 FIRST WORLD MORTGAGE CORPORATION 1 \$115,886.00 | MICHIGAN 1 \$121,000.00 0.08% 0 FIRST NATIONAL BANK OF OMAHA 4 \$464,550.00 0.3% 0 FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$238,750.00 0.16% 0 FIRST NATIONAL BANK OF TRENTON 3 \$345,370.79 0.23% 0 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 \$113,842.94 0.07% 0 COMMUNITY MORTGAGE 1 \$112,800.00 0.07% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$112,800.00 0.07% 0 FIRST NORTHERN CREDIT UNION 1 \$123,040.00 0.08% 0 FIRST SOPTION MORTGAGE, LLC 1 \$120,000.00 0.08% 0 FIRST SAVINGS BANK OF DANVILLE 1 \$112,000.00 0.08% 0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$114,460.00 0.07% 0 FIRST STATE BANK PIRST STATE COMMUNITY BANK 1 \$115,200.00 0.08% 0 FIRST STATE COMMUNITY BANK 1 \$116,700.00 0.08% 0 0.08% 0 FIRST UNITED CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY < | MICHIGAN |

| | | | | | |
|---|---|--------------|---------|--------|-------------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$576,280.00 | 0.38% | \$0.00 | NA 0 \$0.00 |
| FNB BANK | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$118,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$237,949.59 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 1 | \$121,847.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$121,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A | 2 | \$231,900.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GENISYS CREDIT UNION | 2 | \$230,450.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$117,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GLOBAL HOME FINANCE INC | 1 | \$121,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 5 | \$591,729.56 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$123,832.97 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$111,690.85 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN OAK LENDING | 1 | \$124,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$239,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$114,475.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$232,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$119,834.67 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 2 | \$231,950.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$226,650.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$113,700.08 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$229,845.53 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |

| GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---------------|--------|
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$466,425.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$245,990.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 2 | \$236,209.21 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION GULF COAST BANK | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NΛ | | \$0.00 |
| HARBORONE BANK | 1 | \$115,000.00 | 0.08% 0 | | 1 | $\overline{}$ | \$0.00 |
| HARVESTERS FEDERAL CREDIT UNION | 1 | \$121,500.00 | | | | | \$0.00 |
| HEARTLAND BANK | 3 | \$355,954.31 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$232,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$124,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$470,400.49 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$118,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$224,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$235,642.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$115,920.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$114,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$360,375.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$236,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK | 1 | \$118,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,514,132.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$234,750.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,683.37 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| HOMESERVICES LENDING, LLC D | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| HOMESIDE FINANCIAL, LLC | 4 | \$472,557.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$116,061.72 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$233,920.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$118,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$472,185.00 | 0.31% 0 | \$0.00 | | \$0.00 |
| HOMEWISE, INC | 3 | \$347,140.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$122,825.55 | 0.08% 0 | \$0.00 | | \$0.00 |
| HONOR CREDIT UNION | 1 | \$110,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$247,905.66 | 0.16% 0 | \$0.00 | | \$0.00 |
| HORIZON BANK, N.A | 5 | \$581,250.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$226,120.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$112,100.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$112,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,037,063.43 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$110,264.83 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$113,600.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$815,166.56 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$347,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$116,000.00 | 0.08% 0 | | | \$0.00 |
| INDEPENDENT BANK | 1 | \$120,000.00 | 0.08% 0 | | | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$118,083.72 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATIONN OF TEXAS | 1 | \$119,600.00 | 0.08% 0 | | | \$0.00 |
| INTERBANK | 1 | \$110,600.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,150.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$235,550.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |

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|--|---|--------------|---------|--------|----|---|--------|
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$114,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$110,814.59 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$112,425.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$585,733.57 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$221,150.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$116,526.11 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$456,750.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$124,080.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$122,550.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| LENDING UNLIMITED, L.L.C | 1 | \$119,676.13 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$242,350.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$244,554.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$120,750.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$112,075.38 | | 1 | 1 | 1 | \$0.00 |
| LOAN ONE | 1 | \$112,100.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$117,250.00 | 0.08% 0 | \$0.00 | | | \$0.00 |
| MACON BANK, INC | 1 | \$115,000.00 | | 1 | | 1 | \$0.00 |
| MAGNA BANK | 1 | \$112,050.00 | | 1 | 1 | 1 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$346,010.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$111,849.13 | | \$0.00 | | | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$118,080.46 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$118,678.82 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|----------|-------|---|--------|
| MARINE BANK | 1 | \$115,700.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MAROON FINANCIAL | 1 | \$115,750.00 | 0.08% | \$0.00 |) NA | | \$0.00 |
| CREDIT UNION | | | | | | L | |
| MARQUETTE BANK | 1 | \$120,500.00 | | | | _ | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$123,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$461,950.00 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,500.00 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$123,190.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$115,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$240,037.76 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$121,340.01 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$124,645.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 2 | \$234,750.00 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$231,395.00 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$113,850.00 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,159.09 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$119,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$351,461.00 | 0.23% | \$0.00 |) NA | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY LLC | 1 | \$110,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$110,614.63 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$122,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$116,250.17 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$115,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$226,797.25 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$119,841.98 | 0.08% | \$0.00 | NA NA | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$115,920.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$115,200.00 | | | | | \$0.00 |

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| MORTGAGE INVESTORS G S709,719.00 0.46% 0 \$0.00 NA 0 \$0.00 | | | | | | | | |
|---|---------------------------------------|----|--------------------|--------|----------|--------|---------|--------|
| MORTGAGE MAKERS | | 6 | \$709,719.00 | 0.46% | \$0.00 | NA | 05 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | 1 | \$120,700.00 | 0.08% | \$0.00 | NA | 05 | \$0.00 |
| MOUNTAIN AMERICA CREEDIT UNION MOUNTAIN AMERICA CREEDIT UNION MOUNTAIN AMERICA CREEDIT UNION MOUNTAIN AMERICA CREEDIT UNION MOUNTAIN AMERICA S110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST S110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST S110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST S110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST S110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST S111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC S111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MOUNTAIN WEST MUFG UNION BANK, NA 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 MA 0 \$0.00 MA | <u> </u> | 2 | | | | | | |
| MOUND CITY BANK | COLORADO, LLC | 3 | \$349,/50.00 | 0.23% | \$0.00 | NA | US | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION S110,000.00 0.07% 0 S0.00 NA 0 \$0.00 | MORTGAGENETWORK | 2 | \$241,100.00 | 0.16% | \$0.00 | NA | 0.5 | \$0.00 |
| CREDIT UNION | MOUND CITY BANK | 2 | \$241,056.00 | 0.16% | \$0.00 | NA | 0.5 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC S.3 \$3.42,800.00 0.22% 0 \$0.00 NA 0 \$0.00 | MOUNTAIN AMERICA | 1 | ¢110,000,00 | 0.070 | \$0.00 | NI A | Λ, | 20.00 |
| FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA NATIONAL BANK OF ARIZONA NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC NEIGHBORHOOD CREDIT UNION NEIGHBORS CREDIT UNION NEIGHBORS CREDIT UNION NEW ALBIN SAVINGS BANK, A NATIONAL BANK 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$ | | 1 | \$110,000.00 | 0.07% | \$0.00 | INA | U | ĐU.UU |
| FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TM#112748 MUFG UNION BANK, N.A 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA | | 3 | \$342,800,00 | 0.22% | \$0.00 | NA | 0 5 | 00.08 |
| LLC | | | Ψ3 12,000.00 | 0.2270 | φο.σσ | 1 11 1 | Ŭ | 70.00 |
| December | | 33 | \$3,840,768.00 | 2.51% | \$0.00 | NA | 0.5 | \$0.00 |
| LLC TN#112748 3 3339,230.00 0.22%0 \$0.00 NA 0 \$0.00 MUFG UNION BANK, N.A 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$113,911.67 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 4 \$480,625.00 0.31% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$111,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT 5 \$593,351.97 0.39% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT 5 \$593,351.97 0.39% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD CREDIT 1 \$110,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NEVADA STATE BANK 1 \$116,235.00 0.08% 0 \$0.00 NA 0 \$0.00 NEW ALBIN SAVINGS 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NI LENDERS CORP 2 \$239,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NORTHEAST BANK 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$118,639.98 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN T COMPANY 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST COMMUNITY 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$116,477.59 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$118,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL 1 \$118,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$118,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$118,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$118,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$118,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$118,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$11 | · · · · · · · · · · · · · · · · · · · | | . , , | | ' | | H | |
| MUFG UNION BANK, N.A | | 3 | \$339,230.00 | 0.22% | \$0.00 | NA | 0.5 | \$0.00 |
| NATIONAL BANK OF ARIZONA 1 \$113,911.67 0.07% 0 \$0.00 NA 0 \$0.00 | | 1 | \$112,000,00 | 0.0707 | \$0.00 | NI A | 0 (| 00.01 |
| ARIZONA | · | 1 | \$112,000.00 | 0.07% | \$0.00 | INA | U | ĐU.UU |
| NATIONAL BANK OF KANSAS CITY | | 1 | \$113,911.67 | 0.07% | \$0.00 | NA | 0.5 | \$0.00 |
| KANSAS CITY | · · · · · · · · · · · · · · · · · · · | | | | | | H | |
| NATIONAL EXCHANGE 1 \$111,400.00 0.07% 0 \$0.00 NA 0 \$0.00 | | 4 | \$480,625.00 | 0.31% | \$0.00 | NA | 0.5 | \$0.00 |
| BANK AND TRUST | | | **** | 0.0=14 | | | | |
| MORTGAGE, LLC 5 \$593,351.97 0.39% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD CREDIT 1 \$110,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NEVADA STATE BANK 1 \$116,235.00 0.08% 0 \$0.00 NA 0 \$0.00 NEW ALBIN SAVINGS 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NEW ALBIN SAVINGS 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NICOLET NATIONAL BANK 1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHEAST BANK 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$118,639.98 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST COMMUNITY 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$116,477.59 0.08% 0 \$0.00 NA 0 \$0.00 NORTHE DAME FEDERAL 1 \$118,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$118,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 | | 1 | \$111,400.00 | 0.07% | \$0.00 | NA | 0 5 | \$0.00 |
| NEIGHBORHOOD CREDIT 1 \$110,200.00 0.07% 0 \$0.00 NA 0 \$0.00 | NATIONS DIRECT | _ | ¢502.251.07 | 0.2007 | ¢0.00 | NIA | Λ, | to 00 |
| UNION NEIGHBORS CREDIT UNION 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | MORTGAGE, LLC | 3 | \$593,351.97 | 0.39% | \$0.00 | NA | U | \$0.00 |
| NEIGHBORS CREDIT UNION 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | | 1 | \$110,200,00 | 0.07% | 00.00 | NΑ | ١ | 00.03 |
| NEVADA STATE BANK | UNION | 1 | · | | · | | Ш | |
| NEW ALBIN SAVINGS 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | NEIGHBORS CREDIT UNION | 1 | | 0.07% | \$0.00 | | | |
| BANK, A NATIONAL BANK 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | NEVADA STATE BANK | 1 | \$116,235.00 | 0.08% | \$0.00 | NA | 0.5 | 0.00 |
| NICOLET NATIONAL BANK 1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 1 | \$115,000,00 | 0.08% | \$0.00 | NA | 05 | 00 08 |
| NJ LENDERS CORP 2 \$239,900.00 0.16% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | | . , | | | | Ш | |
| NORTHEAST BANK | | 1 | | | | | | |
| NORTHERN OHIO 1 \$118,639.98 0.08% 0 \$0.00 NA 0 \$0. | | 2 | | | | | 1 1 | |
| INVESTMENT CO | | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | 0.5 | \$0.00 |
| NORTHERN OHIO 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 1 | \$118.639.98 | 0.08% | \$0.00 | NA | 05 | \$0.00 |
| INVESTMENT COMPANY 1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | | , -, | | | | H | |
| NORTHWEST COMMUNITY CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | 0.5 | \$0.00 |
| CREDIT UNION | · · · · · · · · · · · · · · · · · · · | | | | | | H | |
| NORTHWEST FEDERAL 1 \$116,477.59 0.08% 0 \$0.00 NA 0 \$0.00 | | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0.5 | \$0.00 |
| CREDIT UNION 1 \$116,477.59 0.08% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | | | | | | H | |
| NOTRE DAME FEDERAL 1 \$118,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA | | 1 | \$116,477.59 | 0.08% | \$0.00 | NA | 0.5 | \$0.00 |
| CREDIT UNION | | | | _ | <u> </u> | | H | |
| NOVA FINANCIAL & INVESTMENT 1 \$118,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$117,525.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 1 | \$118,800.00 | 0.08% | \$0.00 | NA | 0 5 | \$0.00 |
| INVESTMENT 1 \$118,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | | #110.450.00 | 0.00~ | | | \prod | ho oo |
| | | 1 | \$118,450.00 | 0.08% | \$0.00 | NA | OS | 50.00 |
| | NOVA FINANCIAL & | 1 | \$117,525.00 | 0.08% | \$0.00 | NA | 05 | \$0.00 |
| | INVESTMENT | | | | | | | |
| | | | | | 1 | | | |

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| CORPORATION, AN ARIZONA CORPORATOIN | | | | | | |
|--|---|--------------|--------------|--------|------|--------|
| NOVA HOME LOANS | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$116,100.00 | 0.08% 0 | \$0.00 | NA 0 | |
| NUMERICA CREDIT UNION | 1 | \$120,656.00 | 0.08% 0 | \$0.00 | NA 0 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$234,600.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| NUVISION FCU | 1 | \$119,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$233,729.85 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$354,740.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$352,150.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$352,280.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$236,432.06 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$112,035.00 | $0.07\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$111,500.00 | $0.07\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| PACOR MORTGAGE CORP COR | 1 | \$112,894.25 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$704,500.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$115,750.81 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$231,101.86 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$352,825.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$122,850.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 7 | \$806,554.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$118,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$605,725.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. MORTGAGE LENDING | 1 | \$117,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$123,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$237,890.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |

| DITH A DEL DITHA EEDED A | т | | | | |
|-------------------------------------|------------|---|----------|-----------|--|
| PHILADELPHIA FEDERA CREDIT UNION | 2 | \$236,838.80 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK | 2 | \$222,397.07 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK OF SO | UTH 1 | | 0.000/.0 | ¢0.00 | |
| CAROLINA | 1 | \$122,155.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE CORPORAT | TION, 2 | \$239,933.33 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| A CALIFORNIA | | Ψ237,733.33 | 0.10700 | ψ0.00 | 111 ο φο.σο |
| CORPORATION | | | | | - |
| PINNACLE CAPITAL | 10 | \$1,161,550.00 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE LLC | | , | | , | |
| PLATINUM HOME | 1 | \$111,300.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORAT | | ф70 <i>С</i> 2 47 0 4 | 0.4604.0 | ΦΩ ΩΩ | ΝΙΑΙΟ ΦΟ ΟΟ |
| PLATINUM MORTGAGE | <u> </u> | \$706,247.94 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGA | | \$121,850.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVIC | 2 | \$239,125.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| INC | DIT | | | | - |
| POST COMMUNITY CRE UNION | 2 | \$231,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| POTLATCH #1 FEDERAL | | | | | - |
| CREDIT UNION | ' 1 | \$115,900.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE | | | | | |
| GROUP, INC. DBA MVB | 1 | \$112,894.25 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, A CORP | | ,, | | 7 0 1 0 0 | |
| PRAIRIELAND FEDERAI | 1 | ¢111 150 00 | 0.07% | ድብ ብብ | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$111,150.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| PREMIER BANK, AN IOV | VA 1 | \$116,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| BANKING CORPORATION | N 1 | \$110,400.00 | 0.00 % | ψ0.00 | 14Α Ο φυ.ου |
| PREMIER MORTGAGE | 1 | \$115,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| SERVICES, INC | | Ψ112,2 00.00 | 0.0076 | Ψ0.00 | 1,110,40,00 |
| PRIMARY CAPITAL | 5 | \$586,275.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | | · · | | | |
| PRIME MORTGAGE | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| LENDING INC | | | | | - |
| PRIMEWAY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAG | E 3 | \$351,951.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| PROFINIUM, INC., A | <u> </u> | \$331,931.00 | | | 1\A\0\\$0.00 |
| CORPORATION | 1 | \$121,250.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY HOME | | | | | |
| MORTGAGE, LLC | 8 | \$936,525.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| PROVINCIAL BANK | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK | 1 | \$112,189.47 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK HOME | | · | | | |
| LENDING | 1 | \$123,234.98 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC | 3 | \$339,890.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$120,037.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | |

| RAYMOND JAMES BANK, N.A | | | | | | | |
|--|---|--------------|---------|--------|----|-------|------|
| REAL ESTATE FUNDING CORPORATION | 1 | \$120,646.80 | 0.08% | \$0.00 | NA | 0 \$0 | 0.00 |
| RENASANT BANK | 5 | \$574,015.02 | 0.37% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESIDENTIAL BANCORP | 2 | \$237,600.00 | 0.16% 0 | \$0.00 | | | 0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$240,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$119,834.67 | 0.08% | \$0.00 | NA | 0 \$0 | 0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.07% 0 | · | | | 0.00 |
| RESMAC INC | 2 | \$242,867.00 | 0.16% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$109,895.80 | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RICHMOND POSTAL CREDIT UNION INC | 1 | \$119,838.36 | 0.08% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$110,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RIVER BANK AND TRUST | 1 | \$111,769.24 | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RIVERHILLS BANK | 1 | \$112,100.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$233,950.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$123,137.64 | 0.08% | | | _ | 0.00 |
| ROYAL CREDIT UNION | 1 | \$118,750.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$355,175.00 | 0.23% 0 | \$0.00 | | | 0.00 |
| S&T BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$120,114.29 | 0.08% | \$0.00 | | | 0.00 |
| SANTANDER BANK, N.A | 1 | \$116,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$122,170.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 \$0 | 0.00 |

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| S | ECURITY CREDIT UNION | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
|-----|--|----|----------------|---------|--------|----|---|--------|
| S | ECURITY FIRST BANK | 1 | \$111,550.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | ECURITY NATIONAL BANK OF OMAHA | 1 | \$116,646.19 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ECURITY SERVICE EDERAL CREDIT UNION | 13 | \$1,542,337.66 | 1.01% | \$0.00 | NA | 0 | \$0.00 |
| | ECURITYNATIONAL IORTGAGE COMPANY | 9 | \$1,058,416.29 | 0.69% | \$0.00 | NA | 0 | \$0.00 |
| S | ENTE MORTGAGE, INC | 4 | \$463,920.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| S | FMC, LP | 1 | \$112,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| | IERRA PACIFIC IORTGAGE COMPANY, INC | 6 | \$698,500.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| | ILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| S | KYLINE FINANCIAL CORP | 3 | \$356,250.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| S | MW FINANCIAL, LLC | 1 | \$115,900.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | OLIDARITY COMMUNITY CU | 2 | \$246,500.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | OMERSET TRUST COMPANY | 1 | \$115,695.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | OUTH CAROLINA EDERAL CREDIT UNION | 1 | \$119,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| C | OUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC INANCIAL CORP | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | OUTH PACIFIC FINANCIAL CORPORATION | 4 | \$485,500.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| S | OUTH STATE BANK | 10 | \$1,157,150.00 | 0.76% | \$0.00 | NA | 0 | \$0.00 |
| S | OUTHEAST BANK | 2 | \$232,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | OUTHERN OHIO IORTGAGE, LTD | 1 | \$121,125.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| S | OUTHSIDE BANK | 3 | \$351,920.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| S | PIRE CREDIT UNION | 1 | \$114,945.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | T. JAMES MORTGAGE CORPORATION | 1 | \$110,625.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| S | T.MARY'S BANK | 2 | \$235,700.00 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| I I | TANDARD BANK AND RUST COMPANY | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| S | TATE BANK OF ALCESTER | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| S | TATE FARM BANK, F.S.B | 4 | \$466,789.43 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| S | TATE SAVINGS BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| S | TATEWIDE MORTGAGE | 3 | \$351,575.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| S | TEARNS LENDING INC | 1 | \$111,920.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | TOCK YARDS BANK & RUST COMPANY | 2 | \$246,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| S | TOCKMAN BANK OF IONTANA | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | - | |

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|---|--|-----|----------------|---------|--------|--------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$116,838.80 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$118,843.29 | 0.08% 0 | | |
| | SUN WEST MORTGAGE | | | | | |
| | COMPANY, INC | 2 | \$239,999.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | SWBC MORTGAGE | 4.0 | 04.504.655.54 | 4 ~ 0 | 40.00 | NY 1 0 40 00 |
| | CORPORATION | 13 | \$1,534,655.51 | 1% 0 | \$0.00 | NA 0 \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$123,242.49 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$816,520.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| | TD BANK, N.A | 2 | \$224,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$237,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$118,455.89 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$231,155.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$115,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$232,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$111,065.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | THE COLUMBIA BANK | 1 | \$115,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$112,100.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$240,850.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$113,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,375.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$117,800.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$120,650.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$119,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | THE PARK BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$115,425.00 | | | |
| * | • | | | | | |

| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
|--|---|----------------|--------------|--------|-------------|
| THINK MUTUAL BANK | 1 | \$115,600.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| THOROUGHBRED MORTGAGE | 1 | \$123,405.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$345,310.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$114,800.00 | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,400.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| TOWN SQUARE BANK | 1 | \$113,000.00 | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,400.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| TRI COUNTIES BANK | 1 | \$113,400.00 | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| TRISTAR BANK | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$118,400.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$113,849.87 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$241,860.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$114,320.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,728.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$115,743.88 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,067,182.00 | 0.7% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING,CORP | 1 | \$116,849.40 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED SOUTHERN BANK | 1 | \$123,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$121,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$119,683.37 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
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| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
|--|---|----------------|---------|--------|-------------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,190.53 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,357.77 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$576,620.53 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$117,696.25 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$241,700.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| USA DIRECT FUNDING | 1 | \$123,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,945.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UW CREDIT UNION | 1 | \$112,847.79 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UWHARRIE BANK | 2 | \$235,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$344,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,005.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,056,604.00 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$460,275.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$112,095.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| VIBRANT CREDIT UNION | 3 | \$352,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE LLC | 2 | \$236,320.30 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$123,832.97 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE | | | | | |
| CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,700.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| WALLICK & VOLK, INC | 1 | \$118,343.96 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$121,600.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$121,200.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
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| | WASHINGTON STATE | | | | | | |
|-----------|---|-------|------------------|----------|--------|----|----------|
| | EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$121,600.00 | 0.08% 0 | | | 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$228,647.96 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$247,950.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORP | 3 | \$357,222.19 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,585.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS | 1 | \$119,925.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,200.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$123,172.59 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | WHITNEY BANK | 1 | \$117,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$366,432.83 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$112,300.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$118,750.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$113,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | , , | 0.38% 0 | | | 0 \$0.00 |
| | YADKIN BANK | 1 | \$115,430.00 | 0.08% 0 | · · | | 0 \$0.00 |
| | Unavailable | 2 | \$227,000.00 | -0.02% 0 | | | 0 \$0.00 |
| Total | | 1,307 | \$153,164,457.44 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 3138WFTJ5 | A1 MORTGAGE GROUP, LLC | 1 | \$102,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,974,119.95 | 3.58% 0 | \$0.00 | NA | 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$90,400.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$104,752.77 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |

| ALASKA USA MORTGAGE COMPANY, LLC | | | | | 1 | | |
|--|---|--------------|---------|--------|----|-----|--------|
| ALCOVA MORTGAGE, LLC | 1 | \$109,250.00 | 0.2% 0 | \$0.00 | NA | 05 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$106,200.00 | 0.19% 0 | \$0.00 | | | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$108,000.00 | 0.2% 0 | \$0.00 | NA | 05 | \$0.00 |
| ALLIANT BANK | 1 | \$103,550.00 | 0.19% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$89,889.34 | 0.16% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$177,200.00 | 0.32% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$86,250.00 | 0.16% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$207,378.49 | 0.38% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$97,500.00 | 0.18% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$104,177.55 | 0.19% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE LLC | 1 | \$103,239.06 | 0.19% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC | 1 | \$98,276.20 | 0.18% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$198,075.00 | 0.36% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,800.00 | 0.18% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.17% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$304,550.00 | 0.55% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,036.68 | 0.17% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$96,375.00 | 0.17% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$173,500.00 | 0.31% 0 | \$0.00 | NA | 05 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME | 2 | \$200,150.00 | 0.36% 0 | \$0.00 | NA | 0.5 | \$0.00 |

| LOANS | | | | | | Ш | |
|---|---|--------------|---------|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 2 | \$180,025.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$390,323.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$181,600.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST BANK | 5 | \$473,840.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$87,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$418,605.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$191,900.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$189,200.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$310,645.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$207,200.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$201,760.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$105,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$90,250.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$86,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$190,300.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$314,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE, LLC | 1 | \$93,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$95,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |

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| SEBONIC FINANCIAL | | | | | | | |
|---|---|--------------|----------|--------|------|----|--------|
| CASHCALL MORTGAGE | 1 | \$91,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$90,400.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 4 | \$390,475.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$89,100.00 | 0.16% 0 | \$0.00 | | - | \$0.00 |
| CHERRY CREEK | _ | ¢400 401 00 | 0.070/.0 | ¢0.00 | NT A | | ¢Ω ΩΩ |
| MORTGAGE CO., INC | 5 | \$480,491.80 | 0.87% 0 | \$0.00 | NA | U. | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$92,250.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC | 1 | \$108,750.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$106,400.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$93,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$193,660.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$108,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$562,475.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMD | 1 | \$108,675.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK | 1 | \$109,600.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$91,784.38 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$109,300.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$97,608.88 | 0.18% 0 | \$0.00 | NA | o: | \$0.00 |
| EQUITY LOANS LLC | 1 | \$104,559.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.19% 0 | \$0.00 | NA | 03 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$96,800.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$662,167.00 | 1.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,875.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$102,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |

| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,499.30 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
|---|----------------|--------------|---------|--------|-------------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 // | \$681,454.53 | 1.24% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA FUNDING | ON 1 | \$104,873.61 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUS' NA, A CORPORATION | T, 1 | \$86,900.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$379,445.00 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| FBT MORTGAGE | 1 | \$89,889.34 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK | 1 | \$85,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$492,280.12 | 0.89% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$186,574.18 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$94,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$410,300.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$530,979.80 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREI UNION | DIT 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$94,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAC BANKERS, INC | GE 2 | \$194,800.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | \$97,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$183,750.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL CREDI' UNION | T 4 | \$350,700.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | ON 1 | \$108,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST METRO BANK | 1 | \$103,419.72 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MIDWEST BANK | 1 | \$99,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLO | \mathbb{C} 2 | \$191,900.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$185,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$99,302.74 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |

| FIRST MORTGAGE COMPANY, LLC, DB IN | | | | | |
|---|---|--------------|---------|--------|-------------|
| STATE OF ID AS FIRST MORTGAGE COMPANY OF | | | | | |
| IDAHO, L.L.C | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$109,600.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST RELIANCE BANK | 1 | \$88,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST SERVICE BANK | 1 | \$97,200.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK | 1 | \$85,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$91,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$108,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$102,400.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$303,608.75 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK | 2 | \$205,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$92,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$104,025.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$89,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$108,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$88,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$106,269.17 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$87,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$90,888.11 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA COPRORATION | 1 | \$99,690.28 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$206,532.72 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$105,245.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$88,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$175,210.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$86,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |

| HOME LOAN ALLIANCE, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOME PLACE MORTGAGE LOANS INC | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$1,729,811.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$204,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$89,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$86,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$92,097.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$100,498.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$178,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$279,662.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$104,497.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$288,913.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$270,923.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$109,345.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 14 | \$1,382,953.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$99,698.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$192,371.39 | 0.35% | 0 | \$0.00 | | | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$177,180.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$477,970.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$90,885.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$93,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| LIBERTY SAVINGS BANK, FSB | | | | | |
|--|----|----------------|---------|--------|-------------|
| LOAN ONE | 1 | \$104,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| LOAN SIMPLE, INC | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MACON BANK, INC | 1 | \$106,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$109,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$90,212.27 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$98,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$85,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$97,600.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC | 1 | \$108,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 1 | \$107,639.40 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$281,475.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL ,INC | 1 | \$94,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$193,750.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$190,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$1,509,711.00 | 2.74% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$109,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$202,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| NAT RES - NEVADA | 1 | \$103,769.28 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$90,308.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$289,500.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$193,916.89 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$200,255.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$85,785.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$93,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$109,600.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |

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| NORTHPOINTE BANK | 1 | \$100,800.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
|--------------------------|----|--------------------------------|-----------|--------|---------------|
| NOVA FINANCAIL & | | | | | |
| INVESMENT CORPORATION | 1 | \$109,200.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| AN ARIZONA CORP | | | | | |
| NOVA FINANCIAL & | | | | | |
| INVESTMENTS | 1 | ΦΩ Σ ΩΩΩ ΩΩ | 0.170 | Φ0.00 | NIA 0 00 00 |
| CORPORATION AN | 1 | \$95,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ARIZONA CORPORATION | | | | | |
| OAKTREE FUNDING CORP. | 1 | фод 520 20 | 0.170/.0 | Φ0.00 | NIA 0 00 00 |
| D | 1 | \$93,529.39 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$90,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| ONE REPUBLIC, INC | 1 | \$105,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$90,610.86 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$92,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL | | | | | |
| MORTGAGE, A LIMITED | 1 | \$106,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | , , | | | |
| PACIFIC UNION FINANCIAL, | _ | \$640.022.00 | 1 1000 | 40.00 | NY 1 0 00 00 |
| LLC, A CAL | 7 | \$648,823.80 | 1.18% 0 | \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS | 1 | \$109,125.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY | 10 | Φ1 01 7 0 2 0 00 | | Φ0.00 | NA 0 00 00 |
| MORTGAGE, LLC | 10 | \$1,017,820.00 | 1.85% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT MORTGAGE | | | | | |
| GROUP ,INC ., A | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CALIFORNIA | | | | | |
| PARAMOUNT RESIDENTIAL | 1 | ¢00,000,00 | 0.160/.0 | ΦΩ ΩΩ | NIA O CO OO |
| MORTGAGE | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL | | | | | |
| MORTGAGE GROUP, INC; A | 1 | \$99,874.18 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | | |
| PARAMOUNT | | | | | |
| RESIDENTIOAL MORTGAGE | 1 | \$101,250.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| GROUP INC, A CALIFORNIA | 1 | \$101,230.00 | 0.16 // 0 | \$0.00 | 11A 0 \$0.00 |
| CORPORATION | | | | | + |
| PENNSYLVANIA EQUITY | 1 | \$99,201.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| RESOURCES, INC | 1 | Ψ22,201.00 | 0.10/00 | ψυ.υυ | 111 0 φ0.00 |
| PEOPLES BANK, A KANSAS | 3 | \$303,301.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | , | · | | ψυ.υυ | |
| PEOPLES HOME EQUITY | 1 | \$106,875.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| PERFECT CIRCLE CREDIT | 1 | \$85,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | 1 | ψο <i>υ</i> ,000.00 | 0.10%0 | φυ.υυ | 14/4 0 \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$103,743.72 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE CORPORATION, | 2 | \$198,502.94 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| A CALIFORNIA | | Ψ170,302.34 | 0.30 /00 | Ψ0.00 | 117 0 00.00 |
| CORPORATION | | | | | |
| PINNACLE CAPITAL | 3 | \$308,300.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE LLC | , | ψ500,500.00 | 0.30 /00 | ψυ.υυ | 14/10 00.00 |
| | | | | | |

| | | | | | | | _ | |
|----------|------------------|-----|-----------------------|---------|----------|-------|-----|---------------|
| PLATINU | JM MORTGAGE, INC | 4 | \$367,900.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 |
| PMAC LI | ENDING SERVICES, | 2 | \$196,500.00 | 0.36% | 0 \$0.00 | NI A | ٨ | \$0.00 |
| INC | | 2 | \$190,500.00 | 0.30% | U \$0.00 | INA | U | Ф 0.00 |
| PRIMAR | Y RESIDENTIAL | 1 | \$89,379.21 | 0.16% | 0 \$0.00 | N A | ٨ | \$0.00 |
| MORTGA | AGE, INC | 1 | \$69,579.21 | 0.10% | U \$0.00 | INA | U | φυ.υυ |
| PRIMEW | EST MORTGAGE | 1 | \$108,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROSPEI | RITY BANK | 1 | \$104,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROSPEI | RITY HOME | 2 | \$212,481.00 | 0.39% | 0 \$0.00 | NI A | ٨ | \$0.00 |
| MORTGA | AGE, LLC | 2 | \$212,481.00 | 0.39% | 0 \$0.00 | INA | V | \$0.00 |
| PROVIDI | ENT SAVINGS | 1 | \$100,000.00 | 0.18% | 0 \$0.00 | N A | ۸ | \$0.00 |
| BANK, F | SB | 1 | \$100,000.00 | 0.16 /6 | U \$0.00 | , INA | 10 | φυ.υυ |
| | NANCIAL CORP. | | | | | | | |
| | AJESTIC HOME | 2 | \$206,539.83 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA | _ | Ψ200,557.05 | 0.5770 | Ψ0.00 | 1173 | | Ψ0.00 |
| CORPOR | | | | | | | Ł | |
| | DING INC | 3 | \$310,500.00 | 1 | | | | \$0.00 |
| RANLIFI | | 1 | \$93,500.00 | 1 | | | _ | \$0.00 |
| | NOE CREDIT UNION | 1 | \$99,200.00 | 0.18% | 0 \$0.00 | NA NA | 0 | \$0.00 |
| | CE FIRST CAPITAL | | | | | | | |
| | DELAWARE LIMITED | 1 | \$100,426.67 | 0.18% | 0 \$0.00 | NA NA | 0 | \$0.00 |
| | TY COMPANY | 4 | \$202.251.12 | 0.710 | | | _ | 40.00 |
| | NT BANK | 4 | \$392,261.43 | 0.71% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| | NTIAL HOME | 1 | \$101,600.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| FUNDING | | | · | | | | ┢ | |
| | NTIAL HOME | 1 | \$98,960.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AGE CORP | | | | | | H | |
| SOLUTIO | NTIAL MORTGAGE | 1 | \$107,870.23 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | OMMUNITY BANK | 1 | ¢95.254.00 | 0.15% | 0 \$0.00 | NI A | _ | \$0.00 |
| | | 1 | \$85,354.00 | 0.13% | 0 \$0.00 |) NA | 10 | \$0.00 |
| CORPOR | ORTGAGE ATION | 1 | \$100,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE | | | | | | H | |
| LLC | UNITED MORTUAGE | 2 | \$186,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE | | | | | | H | |
| | NY, INC. D/B/A | 1 | \$101,250.00 | 0.18% | 0 \$0.00 | NΔ | 0 | \$0.00 |
| | HOME MORTGAGE | 1 | ψ101, 2 50.00 | 3.1070 | Ψ0.00 | 1173 | Γ | Ψ 3.00 |
| | STATE BANK | | A - · - | | | | Ĺ | 40. |
| TRUST C | | 1 | \$91,928.10 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ORE HOME | | фоо ооо со | 0.15~ | 0 0000 | | | Φ0.00 |
| | AGE, LLC | 1 | \$88,900.00 | 0.16% | 0 \$0.00 |) NA | 10 | \$0.00 |
| | TY CREDIT UNION | 1 | \$86,293.76 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TY SERVICE | _ | · | | | | | |
| | L CREDIT UNION | 2 | \$200,000.00 | 0.36% | 0 \$0.00 | NA | 10 | \$0.00 |
| | TYNATIONAL | 2.5 | \$2,420,004,00 | 4 4100 | 0 00.00 | 3.7.4 | ^ | ΦΩ ΩΩ |
| | AGE COMPANY | 25 | \$2,430,884.00 | 4.41% | 0 \$0.00 | NA NA | Ψ | \$0.00 |
| SFMC, Ll | P | 1 | \$101,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA | PACIFIC | 2 | ¢202 200 00 | | | | | |
| MORTGA | AGE COMPANY, INC | 3 | \$303,300.00 | 0.55% | 0 \$0.00 | NA | U | \$0.00 |
| | | | | | | | | |

| SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$91,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|---------|--------|-----|----------|
| SKYLINE FINANCIAL CORP | 1 | \$103,500.00 | 0.19% (| \$0.00 | NΛ | 0 \$0.00 |
| SOMERSET TRUST | 1 | \$105,500.00 | 0.19% | \$0.00 | INA | 0,30.00 |
| COMPANY | 1 | \$108,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| SOUTH FLORIDA | | | | | | |
| EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$103,800.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$104,500.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| SOUTH STATE BANK | 4 | \$397,550.00 | 0.72% | \$0.00 | NA | 0 \$0.00 |
| SOUTHEAST FUNDING ALLIANCE, INC | 1 | \$107,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| SOUTHSIDE BANK | 2 | \$193,105.00 | 0.35% | \$0.00 | NA | 0 \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$95,979.10 | 0.17% (| \$0.00 | NA | 0 \$0.00 |
| STEARNS LENDING INC | 1 | \$100,734.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$278,000.00 | 0.5% | \$0.00 | NA | 0 \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,792.92 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$106,571.79 | 0.19% (| \$0.00 | NA | 0 \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$391,260.00 | 0.71% (| | | 0 \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$105,600.00 | | | | 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$595,767.00 | 1.08% | \$0.00 | NA | 0 \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$89,050.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| TALMER BANK AND TRUST | 9 | \$853,856.73 | 1.55% (| \$0.00 | NA | 0 \$0.00 |
| TD BANK, N.A | 2 | \$195,000.00 | 0.35% (| \$0.00 | NA | 0 \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$108,990.82 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$96,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$205,300.00 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$85,500.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$88,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$91,891.99 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| TIDEWATER MORTGAGE SERVICES, INC | | | | | | | |
|--|---|--------------|---------|--------|----|------|-------|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA | 0\$ | 60.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$283,897.77 | 0.52% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.18% 0 | \$0.00 | | ш | 60.00 |
| TRUSTONE FINANCIAL | 2 | \$185,920.00 | 0.34% 0 | \$0.00 | | | 00.00 |
| UMB BANK, N.A | 2 | \$201,500.00 | 0.37% 0 | \$0.00 | NA | 0\$ | 0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$563,145.00 | 1.02% 0 | \$0.00 | NA | 0\$ | 60.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$105,600.00 | 0.19% 0 | \$0.00 | NA | 0\$ | 00.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,631.19 | 0.19% 0 | \$0.00 | NA | 0\$ | 00.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$579,561.58 | 1.05% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| UPTOWN FUNDING LLC | 1 | \$93,675.00 | 0.17% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| VALLEY WEST MORTGAGE | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,250.00 | 0.36% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| VANGUARD FUNDING LLC | 2 | \$190,100.00 | 0.34% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| VERITAS FUNDING, LLC | 2 | \$205,850.00 | 0.37% 0 | \$0.00 | NA | 0\$ | 00.00 |
| VICTORIAN FINANCE LLC | 1 | \$108,400.00 | 0.2% 0 | \$0.00 | | | 00.00 |
| VINSON MORTGAGE SERVICES, INC | 3 | \$298,750.00 | 0.54% 0 | \$0.00 | NA | 0\$ | 60.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$102,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| VYSTAR CREDIT UNION | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,509.00 | 0.18% 0 | \$0.00 | | | 60.00 |
| WALLICK AND VOLK, INC | 1 | \$89,350.00 | 0.16% 0 | \$0.00 | NA | 0.\$ | 00.00 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$677,641.00 | 1.23% 0 | \$0.00 | | | 60.00 |
| WESTFIELD BANK FSB | 1 | \$86,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$ | 0.00 |

| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC | 1 | \$86,850.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|----------|--------|-------------|
| | MORTGAGE WESTSTAR MORTGAGE INC | 1 | ¢00 077 04 | 0.1007.0 | \$0.00 | NIA O CO |
| | WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A | 1 | \$99,877.04 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$188,452.20 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$707,450.00 | 1.28% 0 | \$0.00 | NA 0 \$0.00 |
| | YADKIN BANK | 1 | \$108,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 565 | \$55,125,100.37 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138WFTK2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$113,490.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,525,570.00 | 4.16% 0 | \$0.00 | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$119,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$470,190.43 | 1.28% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$466,380.07 | 1.27% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$118,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$112,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | ANCHOR BANK FSB | 1 | \$123,675.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$119,200.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,250.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | ARVEST BANK | 3 | \$356,800.00 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$120,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$119,200.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |

| _ | | | | | | |
|---|---|---|--------------|---------|--------|-------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$343,743.50 | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND | 1 | \$116,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$111,750.00 | 0.31% 0 | | |
| | BANK OF THE JAMES | 1 | \$116,364.62 | 0.32% 0 | | |
| | BANK SNB | 1 | \$112,625.00 | 0.31% 0 | | |
| | BAY EQUITY LLC | 2 | \$227,250.00 | 0.62% 0 | | |
| | BLG HOLDINGS, INC. DBA | | | | | |
| | SIMPLE MORTGAGE | 1 | \$111,968.39 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$118,400.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$119,200.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$124,767.82 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| | BRIGHTON BANK, A BANKING CORPORATION | 1 | \$116,576.49 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,300.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$360,000.00 | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$354,595.00 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$241,452.45 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$350,462.64 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$116,159.99 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$117,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$118,000.00 | 0.32% 0 | | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$113,065.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |

| 1 | \$120,001.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
|--------------|--------------------------|--|---|---|
| 1 | \$116,000,00 | 0.220/.0 | \$0.00 | NA O CO CO |
| 1 | \$110,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$234,700.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$118 778 00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| 1 | \$110,770.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| | | | | |
| 5 | \$598,455.00 | 1.63% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | |
| 2 | \$232,400.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | ¢116,000,00 | 0.2207.0 | ΦΩ ΩΩ | NIA 0 00 00 |
| 1 | | | | NA 0 \$0.00 NA 0 \$0.00 |
| - | | 11 | | |
| | \$240,330.00 | 0.00% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$111,675.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | |
| 1 | \$116,107.07 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | , | | | |
| 1 | \$117,734.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$120,750.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$256 505 00 | 0.07% | 00.02 | NA 0 \$0.00 |
| 3 | \$550,595.00 | 0.97% 0 | \$0.00 | NA 0 50.00 |
| | | | | |
| 1 | \$114,400,00 | 0.31%0 | \$0.00 | NA 0 \$0.00 |
| | Ψ11 1,100.00 | 0.5170 | φο.σσ | 11100000 |
| | \$2.40.000.00 | 0.66% | 40.00 | 774 0 00 00 |
| 2 | | | | NA 0 \$0.00 |
| 1 | \$119,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | ¢112.457.00 | 0.2107.0 | ΦΩ ΩΩ | NIA 0 00 00 |
| 1 | \$113,437.08 | 0.31% | \$0.00 | NA 0 \$0.00 |
| | | | | - |
| 1 | \$116,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$113 560 20 | 0.31%0 | \$0.00 | NA 0 \$0.00 |
| t t | • | | | NA 0 \$0.00 |
| | · | | | |
| 2 | \$232,400.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | |
| 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | |
| 1 | \$110 865 52 | 0 33% | \$0.00 | NA 0 \$0.00 |
| 1 | φ115,005.55 | 0.33%0 | φυ.υυ | 11/4/0/50.00 |
| 1 | \$122 345 88 | 0 33% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | · | | | |
| 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$119.200.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | + × , = 0 0 . 3 0 | 3.20 / 5 | + 0.00 | 0 4 0 . 5 0 |
| | 1 | 1 \$116,000.00 2 \$234,700.00 1 \$118,778.00 5 \$598,455.00 2 \$232,400.00 1 \$116,000.00 1 \$121,733.65 2 \$240,350.00 1 \$117,734.00 1 \$117,734.00 1 \$120,750.00 3 \$356,595.00 1 \$114,400.00 1 \$113,457.08 1 \$113,457.08 1 \$113,457.08 1 \$113,560.20 1 \$110,000.00 2 \$232,400.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$110,000.00 1 \$1120,000.00 1 \$120,000.00 | 1 \$116,000.00 0.32% 0 2 \$234,700.00 0.64% 0 1 \$118,778.00 0.32% 0 5 \$598,455.00 1.63% 0 2 \$232,400.00 0.63% 0 1 \$116,000.00 0.32% 0 1 \$121,733.65 0.33% 0 2 \$240,350.00 0.66% 0 1 \$116,107.07 0.32% 0 1 \$120,750.00 0.33% 0 3 \$356,595.00 0.97% 0 1 \$114,400.00 0.31% 0 2 \$240,000.00 0.66% 0 1 \$119,000.00 0.32% 0 1 \$113,457.08 0.31% 0 1 \$110,000.00 0.32% 0 1 \$110,000.00 0.33% 0 2 \$232,400.00 0.63% 0 1 \$120,000.00 0.33% 0 1 \$120,000.00 0.33% 0 1 \$120,000.00 0.33% 0 1 \$120,000.00 0.33% 0 | 1 \$116,000.00 0.32% 0 \$0.00 2 \$234,700.00 0.64% 0 \$0.00 1 \$118,778.00 0.32% 0 \$0.00 5 \$598,455.00 1.63% 0 \$0.00 2 \$232,400.00 0.63% 0 \$0.00 1 \$116,000.00 0.32% 0 \$0.00 1 \$121,733.65 0.33% 0 \$0.00 2 \$240,350.00 0.66% 0 \$0.00 1 \$111,675.00 0.3% 0 \$0.00 1 \$116,107.07 0.32% 0 \$0.00 1 \$1120,750.00 0.33% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 1 \$114,400.00 0.31% 0 \$0.00 1 \$113,457.08 0.31% 0 \$0.00 1 \$113,457.08 0.31% 0 \$0.00 1 \$113,560.20 0.31% 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 |

| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$111,435.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,750.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE | 1 | \$119,500.00 | 0.33% (| \$0.00 | NA 0 \$0.00 |
| CORPORATION FIRST MORTGAGE | 1 | \$124,000.00 | 0.34% | | |
| COMPANY OF IDAHO LLC | 1 | \$124,000.00 | 0.34% | \$0.00 | NA 0 50.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$120,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$230,300.00 | 0.63% | \$0.00 | NA 0 \$0.00 |
| FIRST RELIANCE BANK | 1 | \$112,500.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK | 1 | \$114,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK | 1 | \$114,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$113,490.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$112,500.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$122,400.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A | 1 | \$110,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$121,700.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 4 | \$482,569.09 | 1.32% | \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$110,943.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| GRANITE FALLS BANK | 1 | \$120,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.31% | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$120,720.00 | 0.33% (| \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$114,724.43 | 0.31% | \$0.00 | NA 0 \$0.00 |
| HLP MORTGAGE, LLC | 1 | \$111,375.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$232,454.00 | 0.63% | \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK, N.A | 1 | \$112,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$245,250.00 | 0.67% | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$233,950.00 | 0.64% (| \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$344,300.00 | 0.94% | \$0.00 | NA 0 \$0.00 |
| HR MORTGAGE CORP | 1 | \$119,168.00 | 0.33% (| \$0.00 | NA 0 \$0.00 |
| | 2 | \$241,288.25 | 0.66% | \$0.00 | NA 0 \$0.00 |
| | | | I | 1 | |

| IBERIABANK MORTGAGE COMPANY | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$121,100.91 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$117,232.21 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$115,700.00 | 0.32% 0 | | | Ħ | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,391,517.23 | 3.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$114,200.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$226,742.93 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,750.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$118,853.68 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$114,400.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$111,850.44 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$124,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$118,300.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$113,975.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$116,180.64 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$123,257.34 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$710,807.37 | 1.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$114,900.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$124,000.00 | 0.34% 0 | \$0.00 | | Ш | \$0.00 |
| | 3 | \$349,760.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC | | | | | | | |
|--|---|--------------|---------|--------|----|---------|--------|
| NATIONS LENDING CORPORATION | 4 | \$481,275.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$243,411.24 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$119,250.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$122,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$111,409.65 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$824,700.00 | 2.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$118,663.73 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$229,050.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$115,200.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,991.09 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$120,450.00 | 0.33% 0 | · | | L | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$114,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$245,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$478,475.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$118,300.00 | 0.32% 0 | | | | \$0.00 |
| R P FUNDING INC | 1 | \$112,500.00 | 0.31% 0 | | | _ | \$0.00 |
| RCB BANK | 1 | \$116,000.00 | 0.32% 0 | | | _ | \$0.00 |
| RENASANT BANK | 1 | \$120,000.00 | 0.33% 0 | | | - | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$123,920.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$120,650.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$123,108.63 | 0.34% 0 | | | \perp | \$0.00 |
| RH FUNDING CO | 1 | \$119,565.63 | 0.33% 0 | | | 1 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$115,430.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |

| ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
|------------------------------|---|---|----------|---------------|-------------------|
| RPM MORTGAGE, INC | 1 | \$119,200.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| RUOFF MORTGAGE | | , | | | |
| COMPANY, INC. D/B/A | 1 | \$121,600.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| RUOFF HOME MORTGAGE | | , , | | · | |
| RUSHMORE LOAN | | | | | |
| MANAGEMENT SERVICES | 1 | \$121,350.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| LLC | | | | | |
| SECURITY SERVICE | 1 | ¢111 200 00 | 0.207.0 | ቀለ ለለ | NI A (0,00,00 |
| FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL | 9 | \$1,055,028.00 | 2.88% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | 9 | \$1,033,028.00 | 2.88% | \$0.00 | NA 0 50.00 |
| SENTE MORTGAGE, INC | 2 | \$236,800.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC | _ | ¢502 275 00 | 1.6207.0 | ቀ ለ ለለ | N A O CO OO |
| MORTGAGE COMPANY, INC | 5 | \$593,375.00 | 1.62% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL | | | | | |
| CORP. DBA NORTH PACIFIC | 1 | \$121,550.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCIAL CORP | | | | | |
| SOUTH PACIFIC FINANCIAL | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | \$120,000.00 | 0.55% | \$0.00 | NA 0 \$0.00 |
| SOUTH STATE BANK | 2 | \$240,250.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$119,849.02 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 1 | \$124,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| STONEHAVEN MORTGAGE, | 1 | φ110.750.00 | 0.2207.0 | Φ0.00 | NIA 0 00 00 |
| INC | 1 | \$118,750.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$476,250.00 | 1.3% 0 | \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE | 1 | Φ110 25 0 00 | 0.207.0 | Φ0.00 | N. A. O. (10. 00. |
| COMPANY, INC | 1 | \$110,250.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 7 | ¢707.225.00 | 2 1007 0 | ¢0, 00 | NIA 0 00 00 |
| CORPORATION | / | \$797,335.00 | 2.18% 0 | \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$115,377.42 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND TRUST | 4 | \$464,020.00 | 1.27% 0 | | NA 0 \$0.00 |
| TD BANK, N.A | 2 | \$240,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| THE BANK OF COMMERCE | 4 | | | | |
| A CORPORATION | 1 | \$114,319.26 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT | 1 | ¢110,000,00 | 0.207.0 | ¢0.00 | NIA O CO |
| UNION | 1 | \$110,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| THE NORTHERN OHIO | 1 | \$116,900,00 | 0.2207.0 | ¢ስ ስስ | NIA O CO OO |
| INVESTMENT COMPANY | 1 | \$116,800.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| TOPMARK FEDERAL | | ¢120.650.00 | 0.2207.0 | ¢ስ ስስ | NIA O CO OO |
| CREDIT UNION | 1 | \$120,650.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| TOWNEBANK MORTGAGE, | 1 | \$112.250.00 | 0.2107.0 | \$0.00 | NA O CO OO |
| A CORPORATION | 1 | \$113,250.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HOME MORTGAGE | 1 | \$116,900,00 | 0.2207.0 | ¢ስ ስስ | NIA O CO OO |
| CORP., A CORPORATION | 1 | \$116,800.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED MORTGAGE CORP., | 1 | \$115,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| A NEW YORK | | | | | |
| | - | | - | | • |

| | CORPORATION | | ı | 1 | I | | 1 | ı |
|-----------|--|-----|-----------------|---------|--------|----|---------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$241,143.98 | 0.66% | \$0.00 | NA | 0 \$0.0 |) |
| | UWHARRIE BANK | 2 | \$231,600.00 | 0.63% | \$0.00 | NA | 0 \$0.0 |) |
| | VALLEY WEST MORTGAGE | 1 | \$112,500.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |) |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,400.00 | 0.33% | \$0.00 | NA | 0 \$0.0 | Э |
| | VENTA FINANCIAL GROUP, INC | 1 | \$110,000.00 | 0.3% | \$0.00 | NA | 0 \$0.0 |) |
| | VINSON MORTGAGE SERVICES INC | 2 | \$234,300.00 | 0.64% | \$0.00 | NA | 0 \$0.0 |) |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |) |
| | WALLICK AND VOLK, INC | 1 | \$121,097.45 | 0.33% | \$0.00 | NA | 0 \$0.0 |) |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$700,271.43 | 1.91% | \$0.00 | NA | 0 \$0.0 |) |
| | WEST CENTRAL BANK | 1 | \$115,000.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |) |
| | WEST GATE BANK | 1 | \$121,600.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |) |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,000.00 | 0.31% (| \$0.00 | NA | 0 \$0.0 |) |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,200.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |) |
| | WISCONSIN BANK & TRUST | 1 | \$111,013.34 | 0.3% | \$0.00 | NA | 0 \$0.0 |) |
| | WR STARKEY MORTGAGE, LLP | 3 | \$344,317.00 | 0.88% | \$0.00 | NA | 0 \$0.0 |) |
| Total | | 312 | \$36,630,335.20 | 100% | \$0.00 | | 0 \$0.0 |) |
| 3138WFTL0 | ENT FEDERAL CREDIT UNION | 1 | \$104,045.69 | 4.71% | \$0.00 | NA | 0 \$0.0 |) |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,546.96 | 4.5% | \$0.00 | NA | 0 \$0.0 |) |
| | ORIENTAL BANK | 1 | \$89,587.39 | 4.05% | \$0.00 | NA | 0 \$0.0 |) |
| | PENTAGON FEDERAL C. U | 18 | \$1,721,256.16 | 77.88% | \$0.00 | NA | 0 \$0.0 |) |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,562.39 | 4.1% | \$0.00 | NA | 0 \$0.0 |) |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$105,000.00 | 4.76% | \$0.00 | NA | 0 \$0.0 |) |
| Total | | 23 | \$2,209,998.59 | 100% | \$0.00 | | 0 \$0.0 |) |
| | | | , , | | | | | ٦ |

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| 3138WFTM8 | PARTNERS FEDERAL CREDIT UNION | 2 | \$234,158.86 | 9.45% | 0 \$0.00 | NA | 0 \$0.00 |
|-----------|--|----|----------------|--------|----------|----|----------|
| | PENTAGON FEDERAL C. U | 17 | \$2,012,269.30 | 81.24% | 0 \$0.00 | NA | 0 \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$230,540.68 | 9.31% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 21 | \$2,476,968.84 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WFTN6 | FARMINGTON BANK | 1 | \$126,978.52 | 6.71% | 0 \$0.00 | NA | 0 \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,093.03 | 7.3% | 0 \$0.00 | NA | 0 \$0.00 |
| | PENTAGON FEDERAL C. U | 11 | \$1,491,337.58 | 78.83% | 0 \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,342.71 | 7.16% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 14 | \$1,891,751.84 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WFTP1 | DHI MORTGAGE COMPANY LTD | 1 | \$168,432.09 | 5.62% | 0 \$0.00 | NA | 0 \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$296,514.77 | 9.9% | | | 0 \$0.00 |
| | PENTAGON FEDERAL C. U | 14 | \$2,216,218.05 | 74% | | | 0 \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$162,748.08 | 5.43% | 0 \$0.00 | NA | 0 \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$150,891.29 | 5.05% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 19 | \$2,994,804.28 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138WFTQ9 | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,384.71 | 10.28% | 0 \$0.00 | NA | 0 \$0.00 |
| | ORIENTAL BANK | 1 | \$192,286.05 | 10.44% | 0 \$0.00 | NA | 0 \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$1,280,942.61 | 69.52% | 0 \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,900.74 | 9.76% | 0 \$0.00 | NA | 0\$0.00 |
| Total | | 10 | \$1,842,514.11 | 100% | 0 \$0.00 | l | 0 \$0.00 |
| 3138WFTR7 | AFFILIATED MORTGAGE COMPANY | 1 | \$78,309.32 | 3.35% | 0 \$0.00 | NA | 0 \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,311.60 | 3.18% | 0 \$0.00 | NA | 0 \$0.00 |
| | DORAL BANK | 1 | \$76,502.88 | 3.27% | 0 \$0.00 | NA | 0 \$0.00 |
| | EECU | 1 | \$79,992.00 | 3.42% | 1 | | 0 \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$79,636.84 | 3.4% | | | 0 \$0.00 |
| | FARMINGTON BANK | 1 | \$73,317.05 | 3.13% | 0 \$0.00 | NA | 0 \$0.00 |
| | GECU | 1 | \$67,260.65 | 2.88% | | | 0 \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,000.00 | 2.27% | | | 0 \$0.00 |

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| | MERCHANTS BANK, | 1 | \$58,926.56 | 2.52% 0 | \$0.00 | NA 0 \$0.0 |
|-----------|---|------|----------------|----------|--------|------------|
| | NATIONAL ASSOCIATION | 1 | \$38,920.30 | 2.32% 0 | \$0.00 | NA 0 50.0 |
| | PENTAGON FEDERAL C. U | 18 | | 49.66% 0 | | NA 0 \$0.0 |
| | SANTANDER BANK, N.A | 2 | \$135,472.46 | 5.79% 0 | \$0.00 | NA 0 \$0.0 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$400,755.63 | 17.13% 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 35 | \$2,338,877.41 | 100% 0 | \$0.00 | 0 \$0.0 |
| | | | | | | |
| 3138WFTS5 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$89,536.15 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,200.00 | | · | NA 0 \$0.0 |
| <u> </u> | ALATRUST CREDIT UNION | 1 | \$107,524.17 | 0.41% 0 | | NA 0 \$0.0 |
| <u> </u> | ALIGN CREDIT UNION | 1 | \$100,000.00 | 0.39% 0 | · | NA 0 \$0.0 |
| | ALPINE BANK & TRUST CO | 5 | \$482,570.00 | 1.86% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$598,551.00 | 2.31% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$189,422.16 | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$310,620.00 | 1.2% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$198,400.00 | 0.76% 0 | · | NA 0 \$0.0 |
| | AMERICAN TRUST BANK | 1 | \$91,832.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| | ANCHORBANK, FSB | 5 | · · · · · | 1.98% 0 | | NA 0 \$0.0 |
| <u> </u> | ATLANTIC COAST BANK | 1 | \$108,649.01 | 0.42% 0 | | NA 0 \$0.0 |
| | BADGER BANK | 1 | \$96,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$92,000.00 | 0.35% 0 | | NA 0 \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$173,900.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.39% 0 | · | NA 0 \$0.0 |
| <u> </u> | BANK OF QUINCY | 1 | \$104,000.00 | 0.4% 0 | | NA 0 \$0.0 |
| | BANK OF SPRINGFIELD | 3 | \$303,600.00 | 1.17% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | | | NA 0 \$0.0 |
| <u> </u> | BANKERS' BANK | 1 | \$107,445.00 | 0.41% 0 | | NA 0 \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.4% 0 | | NA 0 \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$107,500.00 | | | NA 0 \$0.0 |
| <u> </u> | BERKSHIRE BANK | 1 | \$104,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$307,354.35 | 1.18% 0 | \$0.00 | NA 0 \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | | · | NA 0 \$0. |
| | CARROLLTON BANK | . 1I | \$100,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |

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| CENTRAL BANK | 2 | \$192,500.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
|----------------------------------|---|---------------------|-----------|--------|-------------|
| CENTRAL MINNESOTA | 3 | \$283,600.00 | 1.09% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 3 | \$283,000.00 | 1.09%0 | \$0.00 | NA 0 50.00 |
| CENTRAL ONE FEDERAL | 1 | \$93,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | · | | · | |
| CENTRAL STATE BANK | 1 | \$97,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$94,897.04 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST BANK - | 1 | \$97,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| MAIN OFFICE | 1 | \$77,300.00 | 0.30700 | Ψ0.00 | 11/10 φ0.00 |
| CITY STATE BANK, AN | | | | | |
| IOWA BANKING | 1 | \$86,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| CLEAR LAKE BANK & | 1 | \$99,700.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | | | | | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK | | | | | |
| MANKATO | 1 | \$96,800.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| CRESCENT MORTGAGE | | 4 | | | |
| COMPANY | 1 | \$89,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| CU COMMUNITY CREDIT | 1 | ¢105 500 00 | 0.4167.0 | Φ0.00 | NIA 0 00 00 |
| UNION | 1 | \$105,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| CU MEMBERS MORTGAGE, | | | | | |
| A DIVISION OF COLONIAL | 1 | \$92,845.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS, F.A | | | | | |
| DACOTAH BANK | 2 | \$173,000.00 | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| DEERWOOD BANK | 1 | \$106,400.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$102,992.54 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| DOLLAR BANK, FEDERAL | 4 | \$406,443.79 | 1.57% 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | | 4 100,110115 | | + **** | |
| DUBUQUE BANK AND | 1 | \$88,966.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST | | | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL | | | | | |
| CREDIT UNION | 4 | \$390,800.00 | 1.51% 0 | \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT | | | | | |
| UNION | 1 | \$89,599.49 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| ETHOS LENDING LLC, A | | | | | |
| LIMITED LIABILITY | 1 | \$100,108.91 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | | |
| FARMERS & MERCHANTS | 1 | \$90,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 1 | Ψ>0,000.00 | 0.55 /0 0 | Ψ0.00 | 111 σ φυ.σο |
| FARMERS AND | 1 | \$105,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK | 1 | , | | , | |
| FIRELANDS FEDERAL | 1 | \$85,300.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 2 | ¢204.765.00 | 1 1407 0 | ¢0.00 | |
| FIRST BANK PUERTO RICO | 3 | \$294,765.00 | 1.14% 0 | \$0.00 | NA 0 \$0.00 |

| | | | | 1 | |
|--|---|--------------|---------|--------|-------------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$94,155.16 | 0.36% | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$98,563.82 | 0.38% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$91,200.00 | 0.35% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$204,000.00 | 0.79% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$87,000.00 | 0.34% (| \$0.00 | NA 0 \$0.00 |
| FIRST RELIANCE BANK | 1 | \$92,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$104,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$264,780.75 | 1.02% | \$0.00 | |
| FIRSTRUST BANK | 1 | \$100,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$95,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$96,208.07 | 0.37% | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$612,705.80 | 2.36% | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,533.91 | 0.42% | \$0.00 | NA 0 \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$176,637.59 | 0.68% | \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$202,970.00 | 0.78% | \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$104,900.00 | 0.4% | \$0.00 | NA 0 \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$99,554.99 | 0.38% | \$0.00 | NA 0 \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$103,546.36 | 0.4% | \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$98,468.60 | 0.38% | \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$182,150.00 | 0.7% | \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$97,850.00 | 0.38% | \$0.00 | NA 0 \$0.00 |
| | | | | | |

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| | | | | | | _ | |
|--|----|----------------|-------|----------|------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION | 1 | \$85,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 4 | \$382,788.00 | 1.48% | 0 \$0.00 |) NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.38% | | | | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$102,400.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| IXONIA BANK | 1 | \$96,600.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$196,136.62 | 0.76% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,114,400.00 | 4.3% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$97,559.42 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$189,900.00 | 0.73% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$290,000.00 | 1.12% | 0 \$0.00 |) NA | 0 | \$0.00 |
| METRO BANK | 2 | \$194,734.67 | 0.75% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$108,000.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$98,248.40 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$105,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$90,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 |
| OAK BANK | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$98,400.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$88,348.32 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$483,575.39 | 1.86% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST | 1 | \$89,205.97 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 12 | \$1,183,576.41 | 4.56% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$201,407.39 | 0.78% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$84,195.88 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | | | | | | | |

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| PEOPLES STATE BANK | 1 | \$108,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$91,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$397,250.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$94,978.32 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$98,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$97,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$190,036.25 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$90,798.19 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$104,248.37 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$102,300.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$291,870.59 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$107,600.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$92,000.00 | | \$0.00 | NA | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$87,750.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | | Ш | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$89,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$100,000.00 | 1 | | | _ | \$0.00 |
| STEARNS LENDING INC | 1 | \$109,600.00 | | ì | | - | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$290,600.00 | | \$0.00 | | | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$103,140.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$186,515.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| | , | | , , | | 11 |
|--|----------|---|-------------------------------------|--------|-------------------|
| TD BANK, N.A | 2 | \$209,084.84 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL | | \$99,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ22,500.00 | 0.50 /0 0 | ψυ.υυ | 11/10/40.00 |
| THE FIDELITY DEPOSIT | 1 | \$86,800.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| AND DISCOUNT BANK | 1 | φου,ουυ.ου | 0.5570 | Ψ0.00 | 11110 φ0.00 |
| THE FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| OF DENNISON | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - , , - , - , - , - , - , - , - , - | + | |
| THE HOME SAVINGS & | | #00.000.00 | 0.20% | ΦΩ ΩΩ | NIA O DO OO |
| LOAN COMPANY OF | 1 | \$99,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| YOUNGSTOWN, OHIO THE NATIONAL BANK OF | \vdash | | | | - |
| INDIANAPOLIS | 1 | \$91,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 2 | \$196,750.00 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS | - | Ψ170,730.00 | 0.70700 | ψ0.00 | 11/10 φ0.00 |
| AND LOAN ASSOCIATION | 2 | \$210,579.29 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| OF CLEVELAND | _ | , , , , , , , , , , , , | | | |
| TOPLINE FEDERAL CREDIT | 1 | \$100,000,00 | 0.200/.0 | \$0.00 | NIA O CO |
| UNION | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| UNION STATE BANK OF | | \$99,512.50 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| FARGO, A CORPORATION | 1 | ΨΣΣ,512.50 | 0.50 /0 0 | ψ0.00 | 11/10/40.00 |
| UNITED BANK AND TRUST | 1 | \$96,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY | | · | | | |
| UNITED BANK OF UNION | 2 | \$192,500.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$96,525.46 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED CONSUMERS | 1 | \$89,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | \vdash | <u> </u> | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF | | | | | |
| CALIFORNIA, A | 1 | \$99,550.54 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | | |
| UNIVERSITY FEDERAL | _ | ¢07.007.00 | 0.22% | ΦΩ ΩΩ | NIA O CO OO |
| CREDIT UNION | I | \$86,887.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF IOWA | | | | | |
| COMMUNITY CREDIT | 1 | \$94,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | | | | | |
| UTAH COMMUNITY | 2 | \$203,950.14 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | · | | | |
| UW CREDIT UNION | 4 | \$348,269.52 | 1.34% 0 | \$0.00 | NA 0 \$0.00 |
| VERMONT STATE | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| EMPLOYEES CREDIT UNION | \vdash | | | | |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST | | \$96,800.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$50,000.00 | 0.37% | φυ.υυ | 14/4 0 50.00 |
| WASHINGTON STATE | | | | | |
| BANK, A CORPORATION | 1 | \$106,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| WEST GATE BANK | 1 | \$94,400.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT | | · | | | |
| UNION | 3 | \$281,619.22 | 1.09% 0 | \$0.00 | NA 0 \$0.00 |
| • | | <u> </u> | | | |

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| | WICHITA FEDERAL CREDIT UNION | 2 | \$194,087.79 | 0.75% | \$0.00 | NA 0 \$0.00 |
|-------------------|--|-----|-----------------|---------|--------|-------------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$181,252.43 | 0.7% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$190,322.84 | 0.68% | \$0.00 | NA 0 \$0.00 |
| Total | | 266 | \$25,939,965.23 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFTT3 | ABBEVILLE BUILDING & LOAN | 2 | \$236,000.00 | 1.19% (| \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.58% | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.56% | \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$240,800.00 | 1.22% | \$0.00 | NA 0 \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$111,700.00 | 0.56% | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$809,777.00 | 4.09% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 1 | \$118,212.28 | 0.6% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.61% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$122,500.00 | 0.62% | \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.61% | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK, FSB | 3 | \$345,142.87 | 1.74% (| \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.59% | \$0.00 | NA 0 \$0.00 |
| | AUSTIN FEDERAL CREDIT UNION | 1 | \$112,082.57 | 0.57% | \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 3 | \$359,000.00 | 1.81% | \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$112,271.54 | 0.57% | \$0.00 | NA 0 \$0.00 |
| | BANK SNB | 1 | \$113,000.00 | 0.57% (| \$0.00 | NA 0 \$0.00 |
| | BANKERS' BANK | 2 | \$236,715.00 | 1.2% | \$0.00 | NA 0 \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$243,600.00 | 1.23% | \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.63% | \$0.00 | NA 0 \$0.00 |
| | CALUSA BANK | 1 | \$111,300.00 | 0.56% | \$0.00 | NA 0 \$0.00 |
| COMPANY, L.P. DBA | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.61% | \$0.00 | NA 0 \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$246,000.00 | 1.24% (| \$0.00 | NA 0 \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,100.00 | 0.62% | | |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.59% (| \$0.00 | NA 0 \$0.00 |
| | | 1 | \$117,000.00 | 0.59% (| 1 | |

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| CITIZENS FIRST BANK - SPARTA | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| CITIZENS STATE BANK | 1 | \$116,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$122,900.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$120,000.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$109,515.36 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$117,369.19 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$114,750.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$116,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$357,806.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$347,600.00 | 1.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$245,150.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,580.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$116,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$110,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$121,500.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$118,750.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$112,402.14 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$354,200.00 | 1.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.57% 0 | \$0.00 | | | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$118,400.00 | 0.6% 0 | \$0.00 | | | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$106,126.34 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - KEYSER OFFICE | 1 | \$116,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$110,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$114,675.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$239,519.15 | 1.21% 0 | \$0.00 | NA | 0 | \$0.00 |

| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$110,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
|----------|---|---|--------------|---------|--------|-------------|
| | FIRST-CITIZENS BANK & | 3 | \$350,955.85 | 1.77% 0 | \$0.00 | NA 0 \$0.00 |
| | TRUST COMPANY | | | | | |
| | FORWARD FINANCIAL BANK | 1 | \$115,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| | GMFS, LLC | 2 | \$230,675.00 | 1.17% 0 | \$0.00 | NA 0 \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$592,567.25 | 2.99% 0 | \$0.00 | NA 0 \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$110,250.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATIO | 1 | \$109,039.13 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$235,880.31 | 1.19% 0 | \$0.00 | NA 0 \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$121,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$246,000.00 | 1.24% 0 | \$0.00 | NA 0 \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$111,550.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$815,200.00 | 4.12% 0 | \$0.00 | NA 0 \$0.00 |
| | LEGACY STATE BANK | 1 | \$122,806.88 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| | LIBERTYVILLE SAVINGS BANK | 1 | \$115,484.68 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,951.48 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$122,550.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | \$117,600.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$121,500.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| <u> </u> | | | . , | | , , | 1 + 0.00 |

| | MORTGAGENETWORK | 1 | \$110,142.46 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
|---|--|-----|--------------|---------|--------|------|----------|
| | NEW BRITAIN MORTGAGE | 1 | \$121,217.11 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| | ORIENTAL BANK | 2 | \$230,500.00 | 1.16% 0 | \$0.00 | NA | 0 \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$121,600.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$700,497.86 | 3.54% 0 | \$0.00 | | 0 \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | ¢110,600,00 | 0.5600 | ΦΩ ΩΩ | NI A | 0,00 |
| | ASSOCIATION | 1 | \$110,600.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| | PETEFISH, SKILES AND CO. | 1 | ¢122 179 02 | 0.62% 0 | \$0.00 | NI A | 0 \$0.00 |
| | BANK | 1 | \$122,178.02 | 0.02% | \$0.00 | NA | 0 \$0.00 |
| | POTLATCH #1 FEDERAL | 1 | \$122,400.00 | 0.62% 0 | \$0.00 | NΔ | 0 \$0.00 |
| | CREDIT UNION | 1 | · | | | | |
| | PRIMEBANK | 1 | \$123,000.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPERITY HOME | 1 | \$110,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE, LLC | | ¥110,000.00 | 0.2070 | Ψ0.00 | 1.12 | - 40.00 |
| | PURDUE FEDERAL CREDIT | 2 | \$235,600.00 | 1.19% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNION | | . , | | | | + |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$230,953.62 | 1.17% 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$110,000,00 | 0.56% 0 | \$0.00 | NIA | 0 \$0.00 |
| | REDWOOD CREDIT UNION RELIANT COMMUNITY | 1 | \$110,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| | FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 |
| | RENASANT BANK | 1 | \$112,994.22 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$230,800.00 | 1.17% 0 | \$0.00 | 1 | 0 \$0.00 |
| | S&T BANK | 1 | \$110,000.00 | 0.56% 0 | \$0.00 | i i | 0 \$0.00 |
| | SAFE CREDIT UNION | 1 | \$114,976.58 | 0.58% 0 | \$0.00 | | 0 \$0.00 |
| | SALEM FIVE MORTGAGE | | | | | | |
| | COMPANY, LLC | 1 | \$120,000.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| | STANFORD FEDERAL | 1 | ¢121 500 00 | 0.61%.0 | \$0.00 | NIA | 0 \$0.00 |
| | CREDIT UNION | 1 | \$121,500.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| | STATE BANK OF | 1 | \$117,000.00 | 0.50%.0 | \$0.00 | NΔ | 0 \$0.00 |
| | GRAYMONT | 1 | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$120,700.00 | | \$0.00 | | 0 \$0.00 |
| | STATE STREET BANK | 1 | \$111,000.00 | 0.56% 0 | \$0.00 | | 0 \$0.00 |
| | STEARNS LENDING INC | 1 | \$114,000.00 | 0.58% 0 | \$0.00 | | 0 \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$337,850.00 | 1.71% 0 | \$0.00 | NA | 0 \$0.00 |
| | SWBC MORTGAGE | 1 | \$118,000.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 |
| | CORPORATION | 1 | · | | | | |
| | TD BANK, N.A | 1 | \$111,508.88 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$112,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| | TOPLINE FEDERAL CREDIT | | | + | | 1 | + |
| | UNION | 1 | \$110,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWER FEDERAL CREDIT | | | | | | |
| | UNION | 1 | \$120,000.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$121,971.56 | | \$0.00 | 1 | 0 \$0.00 |
| 1 | 1 | l l | <u> </u> | | • | ı l | |

| | UNITED FEDERAL CREDIT UNION | | | | | |
|-----------|---|-----|-----------------|---------|--------|-------------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$113,050.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$122,600.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| | UW CREDIT UNION | 3 | \$347,008.06 | 1.75% 0 | \$0.00 | NA 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$122,905.99 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | 7 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| <u> </u> | WOODFORD STATE BANK | 1 | \$120,500.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$121,248.62 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 169 | \$19,790,658.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138WFTU0 | ABERDEEN PROVING GROUND FCU | 1 | \$144,000.00 | 1.36% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,700.00 | 1.32% 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$295,425.74 | 2.79% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,275.00 | 1.32% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$141,600.00 | 1.34% 0 | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK, FSB | 7 | \$1,010,961.90 | 9.53% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | | 2.71% 0 | \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,600.00 | 1.22% 0 | \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$428,450.99 | 4.04% 0 | \$0.00 | NA 0 \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$139,824.19 | 1.32% 0 | \$0.00 | NA 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$147,000.00 | 1.39% 0 | \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$139,400.00 | 1.31% 0 | \$0.00 | NA 0 \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING | 1 | \$140,000.00 | 1.32% 0 | \$0.00 | NA 0 \$0.00 |

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| CORPORATION | | | 1 | | | | |
|--|---|--------------|----------|--------|------|---|--------|
| COMMUNITY FIRST CREDIT | 1 | ¢1.42.450.00 | 1 2507 0 | ¢0.00 | NI A | Λ | \$0.00 |
| UNION OF FL | 1 | \$143,450.00 | 1.35% 0 | \$0.00 | NA | U | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$145,000.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$144,000.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$145,000.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$146,607.70 | 1.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$145,000.00 | 1.37% 0 | \$0.00 | | - | \$0.00 |
| FARMINGTON BANK | 1 | \$144,691.15 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$147,000.00 | 1.39% 0 | \$0.00 | | Ш | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$144,367.52 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$139,000.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$149,900.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$286,857.30 | 2.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$146,960.00 | 1.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$139,900.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$141,473.93 | 1.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$140,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$142,742.12 | 1.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$147,600.00 | 1.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$289,200.00 | 2.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$140,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$147,250.00 | 1.39% 0 | | | | \$0.00 |
| OLD NATIONAL BANK | 1 | \$146,664.00 | 1.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$286,494.59 | 2.7% 0 | \$0.00 | | - | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$140,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,761.41 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$145,363.16 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |

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\$146,300.00

PURDUE FEDERAL CREDIT

UNION

| | QUORUM FEDERAL CREDIT UNION | 1 | \$142,585.30 | 1.34% | 0 \$0.0 | 00 NA 0 | \$0.00 |
|-----------|---|----|-----------------|--------|---------|-----------|--------|
| | REDWOOD CREDIT UNION | 1 | \$141,000.00 | 1.33% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$140,000.00 | 1.32% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | SECURITY BANK | 1 | \$140,000.00 | 1.32% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$144,759.39 | 1.37% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 1.4% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$148,800.00 | 1.4% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$138,800.00 | 1.31% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$144,000.00 | 1.36% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$283,958.46 | 2.68% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$140,100.00 | 1.32% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.37% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$147,200.00 | 1.39% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.32% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,393.69 | 1.31% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$140,000.00 | 1.32% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 1.37% | 0 \$0.0 | | |
| Total | | 74 | \$10,602,795.73 | 100% | 0 \$0.0 | 0 0 | \$0.00 |
| 3138WFTV8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 9.33% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$174,500.00 | 10.86% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,702.74 | 10.74% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$138,194.57 | 8.6% | 0 \$0.0 | 00 NA 0 S | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,000.00 | 10.82% | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,500.00 | 10.79% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| | | | | | | 404 | |

\$0.00

NA 0 \$0.00

1.38% 0

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| Eugai Filling. Fi | EDERAL NATIONAL WORTGAGE A | 13301 | JIATION FAININI | L IVIAL - | I OIIII ADO | -134/7 | | |
|-------------------|---|----------|-----------------|-----------|-------------|-------------|-----|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 10.82% | 0 \$0.0 |)O NA | 0 | \$0.00 |
| <u> </u> | SIRVA MORTGAGE, INC | 1 | \$173,400.00 | | | | _ | \$0.00 |
| <u> </u> | SUMMIT CREDIT UNION | 1 | \$138,800.00 | 8.63% | 0 \$0.0 | <u>0</u> NA | 05 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$138,359.79 | | | | Ш | \$0.00 |
| Total | | 10 | \$1,607,457.10 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| <u> </u> | ' | igsquare | <u> </u> | | | | 4 | |
| 3138WFTW6 | ABBEVILLE BUILDING & LOAN | 4 | \$268,802.28 | 0.89% | 0 \$0.0 | 0 NA | 05 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.1% | 0 \$0.0 | 0 NA | 05 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$55,400.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UINION | 1 | \$63,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$76,660.75 | | | | Ш | \$0.00 |
| | ALLIANCE BANK | 1 | \$67,703.39 | | | | _ | \$0.00 |
| <u> </u> | ALPINE BANK & TRUST CO | 10 | \$626,211.78 | 2.08% | 0 \$0.0 | <u>0</u> NA | 05 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.19% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$48,927.57 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$192,894.36 | 0.64% | 0 \$0.0 | 00 NA | 05 | \$0.00 |
| | AMERICAN BANK | 1 | \$72,400.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$70,872.78 | 0.24% | 0 \$0.0 |)O NA | 05 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$73,000.00 | 0.24% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| <u> </u> | ANCHORBANK, FSB | 13 | \$837,904.78 | 2.78% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$64,517.35 | 0.21% | 0 \$0.0 | | | \$0.00 |
| <u> </u> | AUBURNBANK | 1 | \$82,650.00 | 0.27% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$80,000.00 | 0.27% | 0 \$0.00 | NA NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$143,597.18 | 0.48% | 0 \$0.0 | 0 NA | 0 ' | \$0.00 |
| | BANK OF QUINCY | 4 | \$235,776.09 | 0.78% | | | _ | \$0.00 |
| | BANK OF RANTOUL | 2 | \$116,500.00 | | 1 1 | | | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$475,721.30 | | | | - | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$78,500.00 | | 1 1 | | - | \$0.00 |
| | | 1 | \$80,000.00 | 0.27% | 0 \$0.0 | 00 NA | 0' | \$0.00 |

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| BANKIOWA, AN IOWA CHARTERED BANK | | | | | | |
|---|---|--------------|---------|--------|----|----------|
| BAXTER CREDIT UNION | 5 | \$278,001.10 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$146,500.00 | | | | 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| BLACKHAWK BANK | 1 | \$69,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$54,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$81,300.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$55,500.00 | | · | | 0 \$0.00 |
| CARROLLTON BANK | 3 | \$220,945.00 | 0.73% 0 | | | 0 \$0.00 |
| CENTRAL BANK | 7 | \$415,760.07 | 1.38% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$38,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 5 | \$347,573.78 | 1.15% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$96,198.98 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRALSAVINGS BANK | 1 | \$60,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$80,773.77 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$69,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$100,210.35 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$49,554.47 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$104,400.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY NATIONAL BANK | 1 | \$58,366.69 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$54,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| COLLINS STATE BANK - KIEL | 2 | \$139,683.75 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$80,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |

| CON BAN | MMUNITY SAVINGS IK | 4 | \$224,043.13 | 0.74% | \$0.00 | NA 0 \$0.00 |
|------------|----------------------------------|----|--|---------|--------|---|
| i i | MUNITY STATE BANK | 1 | \$59,738.28 | 0.2% | \$0.00 | NA 0 \$0.00 |
| | MUNITYONE BANK, | 3 | \$197,295.00 | 0.66% | \$0.00 | NA 0 \$0.00 |
| † | , A CORPORATION | 3 | \$197,293.00 | 0.00% | \$0.00 | NA 0 \$0.00 |
| | MMUNIYT STATE BANK | 1 | \$79,002.95 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | ROCK FALLS | | | | · | |
| | ISUMERS CREDIT UNION | 2 | \$131,033.64 | · | | |
| | TRUST MORTGAGE, INC | 1 | \$49,200.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| | SCENT MORTGAGE IPANY | 1 | \$75,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| | GHAN COLONIAL BANK | 1 | \$54,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | ANK, A DIVISION OF | 1 | \$34,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| CAR | ROLL COUNTY STATE | 1 | \$75,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| BAN | | | | | | |
| CUN BAN | MBERLAND SECURITY | 1 | \$75,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| | | | | | | |
| | EVANS BANK, AN HO CORPORATION | 1 | \$77,253.43 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | EVANS BANK, AN | | | | | |
| | HO CORPORATION | 1 | \$78,302.99 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | N COOPERATIVE BANK | 1 | \$70,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE COMPANY | - | · | | Ì | |
| LTD | | 1 | \$50,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 |
| | LAR BANK, FEDERAL INGS BANK | 9 | \$537,646.16 | 1.79% | \$0.00 | NA 0 \$0.00 |
| DUP | ACO COMMUNITY | 9 | \$611,728.55 | 2.03% 0 | \$0.00 | NA 0 \$0.00 |
| CRE | DIT UNION | 9 | \$011,726.33 | 2.03% | \$0.00 | NA 0 50.00 |
| | GRANT MORTGAGE | 2 | \$102,600.00 | 0.34% | \$0.00 | NA 0 \$0.00 |
| i i | MPANY, INC | 2 | \$102,000.00 | 0.54700 | ψ0.00 | 14Α 0 φ0.00 |
| | POWER FEDERAL | 10 | \$622,620.30 | 2.07% | \$0.00 | NA 0 \$0.00 |
| | DIT UNION | 10 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 2.07,6 | Ψ0.00 | 11110 40.00 |
| | RWAY INDEPENDENT | 1 | \$55,104.55 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | RTGAGE CORPORATION | | | | | |
| | L RIVER FIVE CENTS INGS BANK | 1 | \$70,613.41 | 0.23% | \$0.00 | NA 0 \$0.00 |
| | IILY FIRST OF NY | | | | | |
| | ERAL CREDIT UNION | 3 | \$198,613.74 | 0.66% | \$0.00 | NA 0 \$0.00 |
| | MERS & MERCHANTS | | A 0 | 0.55 | A | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | INGS BANK | 1 | \$75,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| | MERS & MERCHANTS | 1 | ¢(2,400,00 | 0.010/ | φο οο | NT A (0,00,00 |
| STA | TE BANK | 1 | \$62,400.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| FAR | MERS NATIONAL BANK | 2 | \$86,400.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| | MERS NATIONAL BANK | 1 | \$17,759.73 | 0.06% | \$0.00 | NA 0 \$0.00 |
| | GRIGGSVILL | 1 | | | | |
| | MINGTON BANK | 1 | \$67,534.92 | 0.22% | \$0.00 | NA 0 \$0.00 |
| | ANCIAL PLUS CREDIT | 4 | \$224,751.74 | 0.75% | \$0.00 | NA 0 \$0.00 |
| UNI | UN | · | , ., | | + 5.50 | |

| FIRST BANK & TRUST | 3 | \$162,800.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| FIRST BANK PUERTO RICO | 3 | \$212,300.00 | 0.71% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$76,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$64,425.40 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$83,633.60 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COUNTY BANK | 1 | \$59,738.28 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$90,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$148,500.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$34,250.85 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$53,266.63 | 0.18% | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$74,672.85 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | \$79,153.23 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$66,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$61,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$207,911.83 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$52,250.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$111,063.42 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$54,642.96 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,646.69 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$427,703.48 | 1.42% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK | 1 | \$74,672.85 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$77,410.86 | 0.26% 0 | 1 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$62,300.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$69,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | _ | |
|---|----------------------------|----|--------------|-------|---|--------|----|---|--------|
| GUILD MORTO COMPANY | GAGE | 5 | \$334,239.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBAI SOUTH | | 1 | \$81,503.91 | 0.27% | П | | | | \$0.00 |
| HERSHEY STA | ATE BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POII TRUST FSB | NT BANK AND | 1 | \$79,651.04 | 0.26% | 0 | \$0.00 | | | \$0.00 |
| HNB NATIONA | AL BANK | 1 | \$72,523.58 | | | \$0.00 | | - | \$0.00 |
| HOMEBANK | | 1 | \$54,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNER ADVANTAGE | | 1 | \$57,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD I CORP | | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNIO | | 1 | \$64,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK I COMPANY | | 2 | \$151,616.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTR UNION | | 3 | \$184,440.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPP CREDIT UNION CORPORATION | N, A | 4 | \$274,441.35 | 0.91% | 0 | \$0.00 | | | \$0.00 |
| ILLINI BANK | | 1 | \$53,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NAT A CORPORATI | ION | 2 | \$161,225.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION 1 | 13 | \$822,525.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IROQUOIS FEI SAVINGS & LO | | 2 | \$81,800.00 | | Щ | \$0.00 | | | \$0.00 |
| JACKSON COU | | 2 | \$144,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY TI FEDERAL CRE | EDIT UNION | 2 | \$109,121.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIG UNION | | 2 | \$146,451.26 | | Н | | | | \$0.00 |
| | | 11 | \$675,216.63 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANI ORGANIZED A UNDER THE L STATE OF IOW | AND EXISTING AWS OF THE | 1 | \$72,656.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LISTERHILL C | CREDIT UNION | 1 | \$54,519.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTUR AND TRUST C | | 3 | \$194,451.91 | 0.65% | П | | | | \$0.00 |
| MARINE BANI | K | 5 | \$378,408.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUL BANK, AN IOV CORPORATION | WA BANKING | 2 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MEMBERS FIRST CREDIT UNION | | | | | | | |
|---|----|--------------|---------|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$255,963.99 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$68,800.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,694.66 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$163,360.19 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$55,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 1 | \$40,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,694.66 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$65,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$53,900.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$70,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$80,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$50,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$256,664.13 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$52,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$68,773.87 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$59,212.80 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$55,755.73 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$75,900.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$74,400.00 | 0.25% 0 | | | 1 | \$0.00 |
| NORWOOD BANK | 1 | \$61,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$77,750.00 | 0.26% 0 | \$0.00 | | | \$0.00 |
| ORIENTAL BANK | 3 | \$174,127.95 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$68,689.88 | 0.23% 0 | \$0.00 | | Ш | \$0.00 |
| PENTAGON FEDERAL C. U | 15 | \$890,760.82 | 2.96% 0 | \$0.00 | | - | \$0.00 |
| PEOPLES STATE BANK | 1 | \$69,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$63,435.36 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$53,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$42,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |

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| PORT WASHINGTON STATE BANK | | | | | | | |
|---|---|--------------|---------|--------|----|-----|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$72,040.35 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$68,699.03 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$49,106.76 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$318,794.66 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$63,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,656.92 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$144,200.56 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$64,200.00 | 0.21% 0 | \$0.00 | | 1 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$58,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,672.85 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 1 | \$70,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$206,908.51 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$208,244.60 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$128,675.00 | 0.43% 0 | \$0.00 | NA | . 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 6 | \$348,180.59 | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$52,768.82 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$81,140.93 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$84,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$82,000.00 | 0.27% 0 | \$0.00 | | | \$0.00 |
| SIU CREDIT UNION | 1 | \$71,000.00 | 0.24% 0 | \$0.00 | | _ | \$0.00 |
| SOUTHSIDE BANK | 1 | \$69,388.53 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 7 | \$443,850.00 | 1.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$75,000.00 | 0.25% 0 | \$0.00 | | ₽ | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$292,905.57 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$118,700.00 | 0.39% 0 | \$0.00 | | | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$126,674.99 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |

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| STATE STREET BANK | 1 | \$80,000.00 | 0.27% 0 | \$0.00 | NAC | \$0.00 |
|---|----|--------------|---------|--------|------|--------|
| SUMMIT CREDIT UNION | 4 | \$241,840.72 | 0.8% 0 | | | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$304,238.85 | 1.01% 0 | | | \$0.00 |
| SUTTON BANK | 1 | \$82,500.00 | 0.27% 0 | \$0.00 | NAC | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$60,000.00 | 0.2% 0 | | | \$0.00 |
| TD BANK, N.A | 14 | \$860,539.42 | 2.86% 0 | | | \$0.00 |
| TEACHERS FEDERAL | | | | | | |
| CREDIT UNION | 1 | \$81,858.57 | 0.27% 0 | \$0.00 | NAC | \$0.00 |
| TECHE BANK AND TRUST COMPANY | 1 | \$52,800.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$136,798.00 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$156,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$74,374.16 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$144,000.00 | 0.48% 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$150,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$200,175.56 | 0.66% 0 | \$0.00 | NA | \$0.00 |
| TROY BANK AND TRUST | 1 | \$56,502.09 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$64,716.47 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 3 | \$235,474.12 | 0.78% 0 | | | \$0.00 |
| UNITED BANK OF UNION | 1 | \$75,000.00 | | | | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$168,600.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$75,004.87 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$127,631.75 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$147,536.28 | 0.49% 0 | \$0.00 | NAO | \$0.00 |

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UNIVERSITY OF WISCONSIN

| | CREDIT UNION | 1 | \$71,679.59 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|--|----------|----------|-------------|
| | UW CREDIT UNION | 2 | \$125,844.81 | 0.42% (| 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$80,646.68 | 0.42 % (| | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.22% | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$60,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,173.27 | 0.21% | | |
| <u> </u> | WAYNE BANK & TRUST CO | 1 | \$43,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$46,750.00 | 0.16% | | |
| | WE FLORIDA FINANCIAL | 1 | \$49,781.91 | 0.17% (| _ | |
| | WEST CENTRAL BANK | 1 | \$64,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$71,500.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,647.53 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$64,212.25 | 0.21% (| 0 \$0.00 | NA 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$62,426.51 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$58,244.82 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$146,180.36 | 0.47% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 472 | \$30,112,161.96 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFTX4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$153,300.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$300,548.18 | 0.56% | 0 \$0.00 | NA 0 \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,400.00 | 0.24% | | |
| <u> </u> | ALPINE BANK & TRUST CO | 1 | \$155,000.00 | 0.29% (| 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,963.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$402,149.75 | 0.74% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 10 | \$2,310,148.91 | 4.27% | 0 \$0.00 | NA 0 \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC | 5 | \$793,750.00 | 1.47% 0 | \$0.00 | NA | \$0.00 |
|--|---|--------------|----------|--------|------|----------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$176,220.17 | 0.33% 0 | \$0.00 | NA (| \$0.00 |
| AMPLIFY FCU | 1 | \$173,241.03 | 0.32% 0 | \$0.00 | NΔ(| 0\$0.00 |
| ANCHORBANK, FSB | 6 | \$912,032.34 | 1.69% 0 | \$0.00 | | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | | | | | |
| ASSOCIATED BANK | 1 | \$130,926.41 | 0.24% 0 | \$0.00 | NAI | \$0.00 |
| NATIONAL ASSOCIATION | 1 | \$165,816.34 | 0.31% 0 | \$0.00 | NA (| \$0.00 |
| ASTORIA FEDERAL | | | | | | |
| SAVINGS AND LOAN | 2 | \$335,000.00 | 0.62% 0 | \$0.00 | NΛ | \$0.00 |
| ASSOCIATION | | \$333,000.00 | 0.02700 | Ψ0.00 | IVA | J \$0.00 |
| AUBURNBANK | 1 | \$172,370.00 | 0.32% 0 | \$0.00 | NΔ(| \$0.00 |
| BANK FIRST NATIONAL | 1 | \$162,000.00 | 0.3% 0 | \$0.00 | | \$0.00 |
| BANK MIDWEST | 1 | \$136,000.00 | 0.25% 0 | \$0.00 | | \$0.00 |
| BANK OF DEERFIELD | 1 | \$171,000.00 | 0.23 % 0 | \$0.00 | | \$0.00 |
| BANK OF IDAHO | 1 | \$252,607.86 | 0.47% 0 | \$0.00 | | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$135,000.00 | 0.47% 0 | \$0.00 | | \$0.00 |
| | 1 | · | | | | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$683,700.00 | 1.26% 0 | \$0.00 | | + + |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.3% 0 | \$0.00 | NAU | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$341,400.00 | 0.63% 0 | \$0.00 | NA (| \$0.00 |
| BOFI FEDERAL BANK | 2 | \$320,500.00 | 0.59% 0 | \$0.00 | NA (| \$0.00 |
| BOURNS EFCU | 1 | \$136,200.00 | 0.25% 0 | \$0.00 | NA (| \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$127,800.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$937,846.96 | 1.73% 0 | \$0.00 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$470,204.52 | 0.87% 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$172,000.00 | 0.32% 0 | \$0.00 | NA (| \$0.00 |
| CASHCALL MORTGAGE | 4 | \$650,500.00 | 1.2% 0 | \$0.00 | NA (| \$0.00 |
| CB & S BANK- AL | 1 | \$135,406.78 | 0.25% 0 | \$0.00 | | \$0.00 |
| CBC NATIONAL BANK | 1 | \$411,474.52 | 0.76% 0 | \$0.00 | NA (| \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$161,000.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$131,600.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$135,628.61 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| CODE CREDIT UNION | 1 | \$169,258.47 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

| COLONIAL NATIONA MORTGAGE, A DIVIS COLONIAL SAVINGS | SION OF | 1 | \$167,267.20 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
|---|---------------------------------------|----|---------------------------------------|---------|--------|-------------|
| COMMUNITY 1ST CE UNION | * | 1 | \$136,394.40 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST UNION OF FL | CREDIT | 1 | \$162,400.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMERS CREDI | T UNION | 1 | \$126,440.46 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| CORE BANK | | 1 | \$241,196.24 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MOI | RTGAGE | 1 | \$173,456.03 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| CROGHAN COLONIA | AL BANK | 1 | \$135,506.23 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | | 1 | \$133,600.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| DEERWOOD BANK | | 1 | \$163,800.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | | 1 | \$127,441.67 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| DOLLAR BANK, FED SAVINGS BANK | ERAL | 4 | \$573,897.03 | 1.06% 0 | \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNI CREDIT UNION | ТҮ | 2 | \$303,625.94 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| ELEMENTS FINANCI FEDERAL CREDIT U | | 1 | \$128,864.42 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CRED UNION | DIT | 1 | \$160,198.17 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| EVERBANK | 1 | 10 | \$5,378,359.13 | 9.95% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIA DBA SUPREME LENI | | 1 | \$131,922.04 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPA WASHINGTON CORPORATION | NY, A | 1 | \$128,765.29 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENI MORTGAGE CORPO | | 1 | \$160,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS SAVIN BANK | GS | 1 | \$155,700.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | | 1 | \$170,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B FIDELITY BANK MORTGAGE | /A | 2 | \$263,777.86 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERI MORTGAGE LLC | CA | 1 | \$164,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK & TRUS | | 1 | \$250,239.66 | 0.46% 0 | 1 | NA 0 \$0.00 |
| FIRST BANK PUERTO | | 1 | \$129,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST DAKOTA NAT BANK | TIONAL | 1 | \$126,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| | · · · · · · · · · · · · · · · · · · · | _ | · · · · · · · · · · · · · · · · · · · | | · | · |

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| | | | | | | _ | |
|--|---|----------------|---------|--------|----|-----|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$313,365.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$513,200.00 | 0.95% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$129,197.60 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$345,000.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$295,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$129,432.95 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION | 1 | \$149,345.72 | 0.28% 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$136,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$325,800.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$823,768.93 | 1.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$165,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$132,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$302,200.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$136,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$315,200.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 5 | \$816,694.81 | 1.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$304,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$155,319.54 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF TEH OZARKS, A MISSOURI | 1 | \$158,800.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$410,000.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK | 1 | \$156,305.92 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,074,047.78 | 1.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$160,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$172,696.51 | 0.32% 0 | | | 1 | \$0.00 |

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| 2 | \$286,300.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
|----|--|---|--|--|----------------|
| 2 | \$256,195.16 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 |
| 10 | \$1,482,064,03 | 2.74% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$175,000.00 | | | | 0 \$0.00 |
| 1 | \$161,500.00 | | | | 0 \$0.00 |
| 2 | \$305,300.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$153,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$133,600.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$128,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$154,323.91 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$134,927.01 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$133,913.32 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| 2 | \$300,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$172,800.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$135,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$170,750.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$134,404.73 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| 4 | \$608,000.00 | 1.12% 0 | \$0.00 | NA | 0 \$0.00 |
| 2 | \$277,454.76 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| 2 | \$470,801.84 | 0.87% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$198,686.81 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$165,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$171,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$175,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$237,806.63 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$165,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| 11 | \$1,729,957.62 | 3.2% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$129,225.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$176,218.27 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$345,400.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$175,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| | 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$256,195.16 10 \$1,482,064.03 1 \$175,000.00 1 \$161,500.00 2 \$305,300.00 1 \$153,000.00 1 \$128,000.00 1 \$128,000.00 1 \$134,927.01 1 \$133,913.32 2 \$300,000.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$170,750.00 1 \$134,404.73 4 \$608,000.00 2 \$277,454.76 2 \$470,801.84 1 \$198,686.81 1 \$165,000.00 1 \$171,000.00 1 \$171,000.00 1 \$175,000.00 1 \$171,000.00 | 2 \$256,195.16 0.47% 0 10 \$1,482,064.03 2.74% 0 1 \$175,000.00 0.32% 0 1 \$161,500.00 0.3% 0 2 \$305,300.00 0.56% 0 1 \$153,000.00 0.28% 0 1 \$133,600.00 0.25% 0 1 \$128,000.00 0.24% 0 1 \$134,927.01 0.25% 0 1 \$133,913.32 0.25% 0 1 \$1372,800.00 0.32% 0 1 \$1772,800.00 0.25% 0 1 \$134,404.73 0.25% 0 1 \$134,404.73 0.25% 0 2 \$277,454.76 0.51% 0 2 \$470,801.84 0.87% 0 1 \$198,686.81 0.37% 0 1 \$198,686.81 0.37% 0 1 \$198,686.81 0.37% 0 1 \$171,000.00 0.32% 0 1 \$177,000.00 0.32% 0 1 \$177,000.00 0.32% 0 1 \$177,000.00 0.31% 0 1 \$177,000.00 0.32% 0 | 2 \$256,195.16 0.47% 0 \$0.00 10 \$1,482,064.03 2.74% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$161,500.00 0.3% 0 \$0.00 2 \$305,300.00 0.56% 0 \$0.00 1 \$153,000.00 0.28% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$134,927.01 0.25% 0 \$0.00 1 \$133,913.32 0.25% 0 \$0.00 1 \$133,913.32 0.25% 0 \$0.00 1 \$172,800.00 0.32% 0 \$0.00 1 \$1772,800.00 0.32% 0 \$0.00 1 \$134,404.73 0.25% 0 \$0.00 1 \$134,404.73 0.25% 0 \$0.00 2 \$277,454.76 0.51% 0 \$0.00 2 \$470,801.84 0.87% 0 \$0.00 1 \$198,686.81 0.37% 0 \$0.00 1 \$198,686.81 0.37% 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.31% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.31% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.31% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 1 \$175,000.00 0.32% 0 \$0.00 | 2 \$256,195.16 |

| PMAC LENDING SERVI | ICES, | | | | | |
|---|---------|----------------|-------|--------|------|--------|
| PORT WASHINGTON S' BANK | TATE 2 | \$341,900.00 | 0.63% | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA CR UNION | REDIT 1 | \$168,350.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$154,350.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,454.76 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| PURDUE FEDERAL CRI UNION | EDIT 1 | \$159,200.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| QUORUM FEDERAL CR UNION | REDIT 5 | \$792,958.39 | 1.47% | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION | J 1 | \$125,600.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVIO LLC | CES 1 | \$152,325.91 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$269,000.00 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,096,047.67 | 2.03% | \$0.00 | NA 0 | \$0.00 |
| SANTANDER BANK, N. | A 2 | \$389,416.80 | 0.72% | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$335,000.00 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNIO | ON 4 | \$800,580.33 | 1.48% | \$0.00 | NA 0 | \$0.00 |
| SILVER STATE SCHOO MORTGAGE COMPANY | | \$138,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| ST. PAUL FEDERAL CR UNION | EDIT 1 | \$131,700.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAC CORP | SE 2 | \$303,100.00 | 0.56% | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING IN | C 2 | \$314,000.00 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNIO | N 1 | \$160,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$206,850.08 | 0.38% | \$0.00 | NA 0 | \$0.00 |
| TD BANK, N.A | 5 | \$802,748.73 | 1.48% | \$0.00 | NA 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$131,125.53 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| THE ADIRONDACK TR COMPANY | UST 3 | \$515,284.98 | 0.95% | \$0.00 | NA 0 | \$0.00 |
| THE CAPE COD FIVE C SAVINGS | ENTS 1 | \$129,432.95 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$298,403.99 | 0.55% | \$0.00 | NA 0 | \$0.00 |

| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | | | | | |
|----------|---|-----|-----------------|----------|--------|-------------|
| | THE PEOPLES BANK | 1 | \$162,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$172,246.89 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$652,165.47 | 1.21% 0 | \$0.00 | NA 0 \$0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | \$129,276.87 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$304,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$410,621.96 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$425,593.68 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$500,962.83 | 0.93% 0 | \$0.00 | NA 0 \$0.00 |
| | UW CREDIT UNION | 6 | \$918,215.20 | 1.7% 0 | \$0.00 | NA 0 \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$164,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$173,456.03 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$135,375.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$130,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,327.13 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$251,621.13 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$169,258.47 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| Cotal | | 310 | \$54,063,300.25 | 100% 0 | \$0.00 | 0 \$0.00 |
| | AMERICANIE | | | | | |
| 138WFTY2 | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$194,576.14 | 5.82% 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$342,245.41 | 10.23% 0 | \$0.00 | NA 0 \$0.00 |

| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
|-------------|--|---|----------------|---------|--------|-------------------|-----|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$284,453.26 | 8.51% 0 | \$0.00 | NA 0 \$0 | .00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$58,551.15 | 1.75% 0 | \$0.00 | NA 0 \$0 | .00 |
| | CASHCALL MORTGAGE | ES, INC MPLOYEES' NION GAGE SERVICES, L MORTGAGE REEK E CO., INC FIRST LE MORTGAGE CHOOLS FEDERAL NION HOME LOANS, GE IENT LLC BANK & TRUST, PORATION IFORNIA E COMPANY KES CREDIT NK, A MICHIGAN FION ND NATIONAL ATIONAL ATIONAL ATIONAL ATIONAL ASSOCIATION BANK ME MORTGAGE I FEDERAL NION ME MORTGAGE ORPORATION 1 T UNION 1 BANK 1 BANK 1 TUNION 1 BANK 1 BANK 1 BANK 1 FEDERAL NION 1 TUNION 1 BANK | \$120,000.00 | 3.59% 0 | \$0.00 | NA 0 \$0 | .00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,757.50 | 3.16% 0 | \$0.00 | NA 0 \$0 | .00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$279,903.53 | 8.37% 0 | \$0.00 | NA 0 \$0 | .00 |
| | CMG MORTGAGE, INC | 1 | \$94,505.03 | 2.83% 0 | \$0.00 | NA 0 \$0 | .00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,210.00 | 2.82% 0 | \$0.00 | NA 0 \$0 | .00 |
| | EMBRACE HOME LOANS, INC | 1 | \$127,700.00 | 3.82% 0 | \$0.00 | NA 0 \$0 | .00 |
| | EMORTGAGE MANAGEMENT LLC | ENT LLC BANK & TRUST, | \$129,000.00 | 3.86% 0 | \$0.00 | NA 0 \$0. | .00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$201,000.00 | 6.01% 0 | \$0.00 | NA 0 \$0 | .00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,000.00 | 4.99% 0 | \$0.00 | NA 0 \$0 | .00 |
| | GREAT LAKES CREDIT UNION | 1 | \$96,000.00 | 2.87% 0 | \$0.00 | NA 0 \$0 | .00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$112,917.50 | 3.38% 0 | \$0.00 | NA 0 \$0 | .00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$103,000.00 | 3.08% 0 | \$0.00 | NA 0 \$0 | .00 |
| | ORIENTAL BANK | 2 | \$263,828.69 | 7.89% 0 | \$0.00 | NA 0 \$0 | .00 |
| | PLAZA HOME MORTGAGE | 1 | \$118,717.58 | 3.55% 0 | \$0.00 | NA 0 \$0. | .00 |
| | POLARIS HOME FUNDING CORP COR | 1 | \$172,750.00 | 5.17% 0 | \$0.00 | NA 0 \$0 | .00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$101,563.94 | 3.04% 0 | \$0.00 | NA 0 \$0 | .00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,500.00 | 3.15% 0 | \$0.00 | NA 0 \$0 | |
| | UW CREDIT UNION | 1 | \$70,800.00 | 2.11% 0 | \$0.00 | NA 0 \$0. | |
| Total | | 23 | \$3,343,979.73 | 100% 0 | \$0.00 | 0 \$0. | .00 |
| 21201115770 | 1077 077 4 777 77 4 4 4 4 4 4 4 4 4 4 4 4 | - | фо. 4. ооо оо | 0.160(0 | 40.00 | 3 7.4.0.00 | |
| 3138WFTZ9 | 1ST STATE BANK ACADEMY MORTGAGE | 1 | \$94,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0 | |
| | CORPORATION | 6 | \$585,392.00 | 1% 0 | \$0.00 | NA 0 \$0. | .00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. | .00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$109,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0 | .00 |

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| | | | T 1 | 1 | |
|---|---|--------------|---------|--------|-------------|
| AFFILIATED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| ALLIANT BANK | 3 | \$264,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$109,900.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$305,949.69 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 1 | \$85,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$193,225.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK CENTER | 1 | \$103,300.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$179,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$106,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,800.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$101,100.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$92,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| ARVEST BANK | 1 | \$100,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,550.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$90,900.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$196,700.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |

| 2 | \$183,600.00 | 0.31% 0 | \$0.00 | NA 0 \$ | 0.00 |
|----|---|--|--|---|--|
| 4 | \$394,700.00 | 0.67% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | | | | | |
| 1 | | | | 1 1 | |
| 4 | \$393,513.04 | 0.67% 0 | \$0.00 | NA 0 \$ | |
| 1 | \$97,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$85,000.00 | 0.14% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 2 | \$179,900.00 | 0.31% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 2 | \$179,000.00 | 0.31% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$107,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$95,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$107,500.00 | 0.18% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 2 | \$188,000.00 | 0.32% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 4 | \$380,300.00 | 0.65% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 3 | \$317,250.00 | 0.54% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$107,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 2 | \$189,000.00 | 0.32% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 2 | \$187,000.00 | 0.32% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$103,650.00 | 0.18% | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$87,133.42 | 0.15% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 4 | \$380,926.79 | 0.65% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 11 | \$1,080,300.00 | 1.84% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 2 | \$208,360.51 | 0.36% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$100,400.00 | 0.17% 0 | \$0.00 | NA 0 \$ | 0.00 |
| 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | 4 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$394,700.00 1 \$109,000.00 1 \$108,000.00 4 \$393,513.04 1 \$97,000.00 1 \$85,000.00 2 \$179,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$107,000.00 1 \$107,500.00 2 \$188,000.00 1 \$104,000.00 4 \$380,300.00 4 \$380,300.00 2 \$187,000.00 1 \$107,000.00 2 \$189,000.00 1 \$107,000.00 2 \$189,000.00 1 \$107,000.00 2 \$189,000.00 4 \$380,300.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 | 4 \$394,700.00 0.67% 0 1 \$109,000.00 0.19% 0 1 \$108,000.00 0.18% 0 4 \$393,513.04 0.67% 0 1 \$97,000.00 0.17% 0 1 \$85,000.00 0.14% 0 2 \$179,900.00 0.31% 0 2 \$179,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.16% 0 1 \$107,000.00 0.18% 0 2 \$188,000.00 0.32% 0 1 \$104,000.00 0.18% 0 4 \$380,300.00 0.65% 0 3 \$317,250.00 0.54% 0 1 \$107,000.00 0.18% 0 2 \$189,000.00 0.32% 0 1 \$103,650.00 0.32% 0 1 \$103,650.00 0.32% 0 1 \$100,000.00 0.17% 0 4 \$380,300.00 0.17% 0 4 \$380,300.00 0.18% 0 1 \$100,000.00 0.17% 0 4 \$380,926.79 0.65% 0 1 \$1,080,300.00 1.84% 0 2 \$208,360.51 0.36% 0 1 \$100,400.00 0.17% 0 | 4 \$394,700.00 0.67% 0 \$0.00 1 \$109,000.00 0.19% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 4 \$393,513.04 0.67% 0 \$0.00 1 \$97,000.00 0.17% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 2 \$179,900.00 0.31% 0 \$0.00 2 \$179,000.00 0.31% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$107,500.00 0.18% 0 \$0.00 2 \$188,000.00 0.32% 0 \$0.00 3 \$317,250.00 0.65% 0 \$0.00 4 \$380,300.00 0.32% 0 \$0.00 2 \$189,000.00 0.32% 0 \$0.00 2 \$189,000.00 0.32% 0 \$0.00 1 \$103,650.00 0.18% 0 | 4 \$394,700.00 0.67% 0 \$0.00 NA 0 \$ 1 \$109,000.00 0.19% 0 \$0.00 NA 0 \$ 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$ 4 \$393,513.04 0.67% 0 \$0.00 NA 0 \$ 1 \$97,000.00 0.17% 0 \$0.00 NA 0 \$ 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$ 2 \$179,000.00 0.31% 0 \$0.00 NA 0 \$ 2 \$179,000.00 0.31% 0 \$0.00 NA 0 \$ 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$107,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$107,500.00 0.18% 0 \$0.00 NA 0 \$ 1 \$104,000.00 0.18% 0 \$0.00 NA 0 \$ 3 \$317,250.00 0.54% 0 \$0.00 |

| CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | |
|---|---|--------------|---------|--------|-------------|
| CENTRAL TRUST BANK | 3 | \$279,342.56 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,475.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS NATIONAL BANK, N.A | 1 | \$109,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$89,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$374,681.99 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$97,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE STATE BANK | 1 | \$87,619.98 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$101,775.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,200.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$306,380.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| CONNECT FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$310,500.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$93,700.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| COVENANT BANK | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$109,126.71 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$99,174.21 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$180,000.00 | 0.31% 0 | | NA 0 \$0.00 |
| CU COMMUNITY, LLC | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL | 1 | \$102,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

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| SAVINGS, F.A | | | | | | |
|--|-----------------|---|--------------|---------|--------|-------------|
| CUMD | | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| DAY AIR CREDIT | UNION INC | 3 | \$316,100.00 | 0.54% 0 | | NA 0 \$0.00 |
| DEERE EMPLOYE UNION | ES CREDIT | 1 | \$90,200.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| DEERWOOD BAN | K | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| DESCO FEDERAL UNION | | 1 | \$93,000.00 | | | NA 0 \$0.00 |
| DESERT SCHOOLS CREDIT UNION | S FEDERAL | 3 | \$283,550.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | | 6 | \$623,600.00 | 1.06% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE (LTD | COMPANY, | 1 | \$95,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE (LTD. LIMITED PARTNERSHIP | COMPANY, | 2 | \$207,944.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| DILLON CREDIT U | JNION ND | 1 | \$109,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMORTAGE CORP. ADVANTAGE MODEOR CORPORATION | AMER DBA 1ST | 1 | \$88,018.26 | 0.15% 0 | | NA 0 \$0.00 |
| DRAPER AND KRAMORTGAGE COREADVANTAGE MOSCORPORATION | P. DBA 1ST | 1 | \$87,122.60 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LI | LC | 2 | \$199,100.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| EDUCATION FIRS FEDERAL CREDIT | | 1 | \$103,954.14 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| EMPORIA STATE I CREDIT UNION | FEDERAL | 1 | \$94,050.00 | | · | NA 0 \$0.00 |
| ENVOY MORTGA | GE, LTD | 2 | \$190,402.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCE OHIO, INC | CES OF | 1 | \$100,081.00 | | | NA 0 \$0.00 |
| ERIE FEDERAL CE UNION | REDIT | 1 | \$109,250.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANC D/B/A SUPREME L TEXAS CORPORA | LENDING A | 2 | \$203,159.24 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANC INC.D/B/ASUPREM LENDING A TEXA CORPORATION | CIAL ME | 1 | \$102,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COM | 1 | 1 | \$102,000.00 | 0.17% 0 | · | NA 0 \$0.00 |
| EVOLVE BANK & | TRUST | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| EXCHANGE BANK | X & TRUST | 1 | \$102,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$89,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| EXECUTIVE NATIONAL BANK | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$107,300.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS | | | | | |
| SAVINGS BANK | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST, | 2 | \$206,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| NA, A CORPORATION | ۷ | \$200,000.00 | 0.33%0 | | |
| FBC MORTGAGE, LLC | 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$90,250.00 | 0.15% 0 | | NA 0 \$0.00 |
| FIDELITY BANK | 3 | \$307,050.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$190,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$193,700.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK | 2 | \$207,328.18 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK | 1 | \$91,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$207,867.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$206,250.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$107,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$108,733.16 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$108,300.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$288,669.47 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,920.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FIDELITY BANK | 2 | \$183,800.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$103,200.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$182,350.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | |

| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$93,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
|---|--|---|--------------------|-----------|-----------|--------------------|
| | FIRST MIDWEST BANK | 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE | 7 | · | | | |
| | COMPANY, L.L.C | 7 | \$686,034.55 | 1.17% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK IN | 2 | \$184,300.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | PINCKNEYVILL | 2 | \$104,500.00 | 0.51 /6 0 | ψ0.00 | 14Α υ φυ.ου |
| | FIRST NATIONAL BANK OF | 2 | \$191,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | OMAHA | | , , ,, ,, ,, ,, ,, | | | |
| | FIRST NATIONAL BANK OF | 1 | \$108,400.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | PENNSYLVANIA FIRST NATIONAL BANK OF | | | | | |
| | TRENTON | 1 | \$93,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK, | | | | | |
| | AMES, IOWA | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST NIAGARA BANK, N.A | 8 | \$771,900.00 | 1.32% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$88,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$186,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK OF ST. | 2 | ¢104 000 00 | 0.220/ 0 | \$0.00 | NA OCO OO |
| | CHARLES, MO | 2 | \$194,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST UNITED BANK AND | 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | TRUST COMPANY | 1 | \$103,000.00 | 0.16 /6 0 | \$0.00 | 1\A\0\\$0.00 |
| | FIRST-CITIZENS BANK & | 4 | \$387,254.06 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| | TRUST COMPANY | | | | | |
| | FIRSTBANK | 1 | \$85,632.35 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | FIVE POINTS BANK OF | 1 | \$109,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | HASTINGS FLAT BRANCH MORTGAGE, | | | | | |
| | INC., A MISSOURI | 3 | \$293,415.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | Ψ2/3,413.00 | 0.5 % | \$0.00 | 11Α 0 Φ0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$103,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | FRANKENMUTH CREDIT | | · | | | |
| | UNION | 1 | \$89,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE | 2 | \$188,931.36 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 2 | \$100,931.30 | 0.32% | \$0.00 | |
| | FULTON BANK, N.A | 1 | \$87,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE | 6 | \$593,800.00 | 1.01% 0 | \$0.00 | NA 0 \$0.00 |
| | GROUP, LLC | | | | | |
| | GECU | 2 | \$216,013.78 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| | GEORGETOWN MORTGAGE, | 1 | \$94,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | LLC | | , , , , , , , , , | | , , , , , | |
| | GERMANTOWN TRUST & | 1 | \$85,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | SAVINGS BANK GLACIER HILLS CREDIT | | | | | |
| | UNION | 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | GMFS, LLC | 6 | \$585,826.44 | 1% 0 | \$0.00 | NA 0 \$0.00 |
| | GOODMORTGAGE.COM, A | 1 | \$99,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | GOODMORIGAGE.COM, A | 1 | Ψ22,000.00 | 0.17/00 | φυ.υυ | 11/3 0 \$0.00 |
| • | i l | | | | 1 | |

| 1 | \$99,170.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
|----|--|--|--|--|
| 3 | \$271.500.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$102,300.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| 3 | \$291,750.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$200,550.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| 16 | \$1,566,981.84 | 2.67% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$97,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$203,132.13 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$88,523.33 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$102,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$108,750.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$188,960.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| 3 | \$288,970.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$109,125.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| 5 | \$513,950.00 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$107,589.51 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$107,100.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$86,531.57 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$106,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$105,504.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$187,188.14 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$97,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| 5 | \$481,743.87 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| 3 | \$276,300.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$90,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 1 3 2 16 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$271,500.00 1 \$102,300.00 1 \$104,000.00 3 \$291,750.00 2 \$200,550.00 16 \$1,566,981.84 1 \$97,000.00 2 \$203,132.13 1 \$88,523.33 1 \$102,000.00 1 \$108,750.00 2 \$188,960.00 3 \$288,970.00 1 \$109,125.00 5 \$513,950.00 1 \$107,589.51 1 \$107,100.00 1 \$86,531.57 1 \$106,500.00 1 \$105,504.00 2 \$187,188.14 1 \$97,500.00 5 \$481,743.87 3 \$276,300.00 | 3 \$271,500.00 0.46% 0 1 \$102,300.00 0.17% 0 1 \$104,000.00 0.18% 0 3 \$291,750.00 0.5% 0 2 \$200,550.00 0.34% 0 16 \$1,566,981.84 2.67% 0 1 \$97,000.00 0.17% 0 2 \$203,132.13 0.35% 0 1 \$88,523.33 0.15% 0 1 \$102,000.00 0.17% 0 1 \$108,750.00 0.19% 0 2 \$188,960.00 0.32% 0 3 \$288,970.00 0.49% 0 1 \$109,125.00 0.19% 0 5 \$513,950.00 0.88% 0 1 \$107,589.51 0.18% 0 1 \$107,589.51 0.18% 0 1 \$106,500.00 0.18% 0 1 \$106,500.00 0.18% 0 1 \$105,504.00 0.18% 0 2 \$187,188.14 0.32% 0 1 \$97,500.00 0.17% 0 5 \$481,743.87 0.82% 0 3 \$276,300.00 | 3 \$271,500.00 0.46% 0 \$0.00 1 \$102,300.00 0.17% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 3 \$291,750.00 0.5% 0 \$0.00 2 \$200,550.00 0.34% 0 \$0.00 16 \$1,566,981.84 2.67% 0 \$0.00 1 \$97,000.00 0.17% 0 \$0.00 2 \$203,132.13 0.35% 0 \$0.00 1 \$88,523.33 0.15% 0 \$0.00 1 \$102,000.00 0.17% 0 \$0.00 1 \$108,750.00 0.19% 0 \$0.00 2 \$188,960.00 0.32% 0 \$0.00 3 \$288,970.00 0.49% 0 \$0.00 1 \$109,125.00 0.19% 0 \$0.00 5 \$513,950.00 0.18% 0 \$0.00 1 \$107,589.51 0.18% 0 \$0.00 1 \$107,100.00 0.18% 0 \$0.00 1 \$106,500.00 0.18% 0 |

| CREDIT UNION, A CORPORATION | | | | | | | |
|---|----|--------------|-------|----------|--------|----------|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$197,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| INLAND BANK AND TRUST | 1 | \$88,467.71 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$109,250.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| JAMES B. NUTTER & COMPANY | 3 | \$309,050.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | О |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,900.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | Э |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | Э |
| KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | О |
| KINETIC FEDERAL CREDIT UNION | 1 | \$94,521.19 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | Э |
| LAKE MICHIGAN CREDIT UNION | 10 | \$993,215.24 | 1.69% | 0 \$0.00 | NA | 0 \$0.00 | О |
| LAKE MORTGAGE COMPANY, INC | 1 | \$95,200.00 | 0.16% | · | | 0 \$0.00 | 4 |
| LAKE REGION BANK | 1 | \$85,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | O |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | 0 |
| LANDMARK CREDIT UNION | 1 | \$107,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$94,400.00 | 0.16% | | | 0 \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$105,400.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | Э |
| LOGIX FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | Э |
| LONE STAR NATIONAL BANK | 1 | \$109,000.00 | 0.19% | | | 0 \$0.00 | 4 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.17% | | 1 | 0 \$0.00 | _ |
| MAGNA BANK | 1 | \$107,500.00 | 0.18% | | | 0 \$0.00 | _ |
| MARQUETTE BANK | 1 | \$85,700.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | Э |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON | 1 | \$87,503.10 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | С |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$97,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | С |

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| _ | | | | | | |
|--|---|--------------|---------|--------|----|----------|
| MEMBER HOME LOAN, LLC | 2 | \$189,405.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$91,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$86,856.85 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$101,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDFIRST BANK | 1 | \$93,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$109,900.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$107,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$103,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$97,466.24 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$102,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$210,100.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$313,400.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$804,640.00 | 1.37% 0 | \$0.00 | NA | 0 \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$106,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$91,400.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONWIDE BANK | 3 | \$301,558.58 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$102,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$107,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| NJ LENDERS CORP | 1 | \$106,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$298,998.12 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$185,360.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$87,643.11 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| | 4 | \$367,400.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 |
| • • • • • • • • • • • • • • • • • • • | | | | | | |

| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | | | | |
|---|---|---|--------------|---------|--------|--------------------|
| | PARKER COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$105,300.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$102,950.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$201,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| | PIONEER BANK | 1 | \$101,700.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | PLATINUM BANK | 1 | \$97,375.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$85,200.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$500,035.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | PRIM BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$104,546.57 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$95,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$106,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$105,822.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$95,169.76 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$102,556.10 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$104,485.41 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| I | l , | 1 | ¥ 2 0 ., | 0.201-1 | 40.00 | - ' - - · · · · |

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| RAYMOND JAI N.A | MES BANK, | | | | | | |
|---|-------------|----|----------------|---------|--------|------|--------|
| RED RIVER BA CORPORATION | • | 1 | \$97,177.61 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CR | EDIT UNION | 1 | \$89,611.35 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| RELIANT COM FEDERAL CRE | | 1 | \$104,500.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| ROCKY MOUN | TAIN BANK | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDI | T UNION | 5 | \$494,191.13 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL UNITE LLC | D MORTGAGE | 4 | \$405,754.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| RUOFF MORTO COMPANY, INC RUOFF HOME | C. D/B/A | 3 | \$279,200.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| S&T BANK | | 2 | \$185,552.97 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE TRUST COMPA | | 1 | \$92,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| SANTANDER E | BANK, N.A | 3 | \$291,500.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| SEASONS FEDI UNION | ERAL CREDIT | 1 | \$86,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY SER FEDERAL CRE | | 18 | \$1,721,890.82 | 2.94% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITYNAT MORTGAGE CO | | 2 | \$204,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| SHAREPOINT O UNION | CREDIT | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIF MORTGAGE CO | | 1 | \$104,560.10 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| SOLARITY CRI | EDIT UNION | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMM | IUNITY BANK | 1 | \$106,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTH STATE | BANK | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTHERN HO MORTGAGE CO | | 1 | \$94,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTHSIDE BA | ANK | 3 | \$274,300.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BA TRUST COMPA | | 2 | \$175,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK (| OF ALCESTER | 1 | \$88,950.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK (GRAYMONT | OF | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE FARM I | BANK, F.S.B | 3 | \$270,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LEN | DING INC | 6 | \$601,414.15 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT FUND | DING, INC | 1 | \$89,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| SUNMARK FCI | U | 1 | \$87,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTG CORPORATION | | 6 | \$566,380.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK | K AND TRUST | 4 | \$377,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| TD BANK, N.A | | 4 | \$404,422.57 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |

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| TEAM ONE CREDIT UNION 2 \$212,100.00 0.35% 0 \$0.00 NA 0\$0.00 | | | | | | | _ | |
|---|-------------------------|---|--------------------------|-----------|---------------|-------|---|----------------|
| CREDIT UNION | TEAM ONE CREDIT UNION | 2 | \$212,100.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK | | 2 | \$171,000,00 | 0.20%0 | 20.00 | NΙΛ | Λ | 00.02 |
| THE EPHRATA NATIONAL 1 \$109,200.00 0.19% 0 \$0.00 NA 0 \$0.00 | CREDIT UNION | 2 | \$171,000.00 | 0.29% | \$0.00 | INA | U | \$0.00 |
| BANK | THE COLUMBIA BANK | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | THE EPHRATA NATIONAL | 1 | ¢100 200 00 | 0.100/.0 | ቀ ለ ለለ | NT A | Λ | ቀለ ለሳ |
| OF GRANBURY | BANK | 1 | \$109,200.00 | 0.19% | \$0.00 | NA | U | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA 1 \$93,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | THE FIRST NATIONAL BANK | 1 | ¢100,000,00 | 0.170/.0 | ф О ОО | NT A | ^ | ¢Ω ΩΩ |
| NATIONAL BANK ISAOA | OF GRANBURY | 1 | \$100,000.00 | 0.17%0 | \$0.00 | NA | U | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION COMPANY, A CORPORATION | THE HONESDALE | 1 | φος 5 00 00 | 0.1604.0 | Φ0.00 | D.T.A | ^ | ΦΩ ΩΩ |
| COMPANY, A CORPORATION CORPORATION CORPORATION | NATIONAL BANK ISAOA | 1 | \$93,500.00 | 0.16% 0 | \$0.00 | NA | U | \$0.00 |
| CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$199,100.00 0.34% 0 \$0.00 NA 0 \$0.00 OF CLEVELAND THREE RIVERS FEDERAL 1 \$90,840.20 0.15% 0 \$0.00 NA 0 \$0.00 | THE OLD FORT BANKING | | | | | | | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$199,100.00 0.34% 0 \$0.00 NA 0 \$0.00 OF CLEVELAND THREE RIVERS FEDERAL 1 \$90,840.20 0.15% 0 \$0.00 NA 0 \$0.00 | COMPANY, A | 2 | \$192,800.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT 2 \$183,900.00 0.31% 0 \$0.00 NA0 \$0.00 TINKER FEDERAL CREDIT 2 \$183,900.00 0.31% 0 \$0.00 NA0 \$0.00 TOTAL MORTGAGE 5ERVICES, LLC 1 \$96,800.00 0.17% 0 \$0.00 NA0 \$0.00 TOWNE BANK MORTGAGE 1 \$88,060.00 0.15% 0 \$0.00 NA0 \$0.00 TROPICAL FINANCIAL 1 \$94,000.00 0.16% 0 \$0.00 NA0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$216,000.00 0.37% 0 \$0.00 NA0 \$0.00 UNITED BANK AND TRUST 2 \$208,000.00 0.35% 0 \$0.00 NA0 \$0.00 UNITED BANK AND TRUST 1 \$87,000.00 0.15% 0 \$0.00 NA0 \$0.00 UNITED FEDERAL CREDIT 9 \$874,446.68 1.49% 0 \$0.00 NA0 \$0.00 UNIVERSIAL AMERICAN MORTGAGE 1 \$95,000.00 0.35% 0 \$0.00 NA0 \$0.00 UNIVERS LAMERICAN MORTGAGE 2 \$207,564.09 0.35% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 1 \$95,000.00 0.16% 0 \$0.00 NA0 \$0.00 UNIVERS LAMERICAN MORTGAGE COMPANY 1 \$95,000.00 0.16% 0 \$0.00 NA0 \$0.00 UNIVERS LAMERICAN MORTGAGE COMPANY 1 \$95,000.00 0.16% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 1 \$95,000.00 0.16% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 1 \$95,000.00 0.16% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 1 \$95,000.00 0.16% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 1 \$95,000.00 0.16% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 2 \$207,564.09 0.35% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 1 \$98,000.00 0.17% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 2 \$207,564.09 0.35% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 1 \$98,000.00 0.17% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 1 \$98,000.00 0.17% 0 \$0.00 NA0 \$0.00 UNIVERS BANK AND TRUST 2 \$210,552.58 0.36% 0 \$0.00 NA0 \$0.00 UNAD \$0.00 NAD \$0.00 UNIVERS BANK AND TRUST 2 \$210,552.58 0.36% 0 \$0.00 NA0 \$0.00 UNAD \$0.00 NAD \$0.00 UNAD \$0.00 NAD \$0.00 UNAD \$0.00 NAD \$0.00 UNIVERS BANK AND TRUST 1 \$98,000.00 0.16% 0 \$0.00 NAD \$0.00 UNIVERS BANK AND TRUST 1 \$98,000.00 0.16% 0 \$0.00 NAD \$0.00 UNIVERS BANK AND TRUST 1 \$98,000.00 0.16% 0 \$0.00 NAD \$0.00 UNIVERS BANK AND TRUST 1 \$98,000.00 0.16% 0 \$0.00 NAD \$0.00 UNITED BANK AND TRUST 1 \$99,000.00 0.16% 0 \$0.00 NAD \$0.00 UNITED BANK AND TR | CORPORATION | | | | | | | |
| OF CLEVELAND | THIRD FEDERAL SAVINGS | | | | | | | |
| THREE RIVERS FEDERAL CREDIT UNION | AND LOAN ASSOCIATION | 2 | \$199,100.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | OF CLEVELAND | | | | | | Ш | |
| TINKER FEDERAL CREDIT | THREE RIVERS FEDERAL | 1 | \$00.840.30 | 0.1507.0 | ¢ ለ ለላ | NT A | ۸ | \$0.00 |
| UNION | CREDIT UNION | 1 | φ90,040.20 | 0.13% 0 | \$0.00 | INA | V | φ υ. υυ |
| UNION | TINKER FEDERAL CREDIT | 2 | \$183 000 00 | 0.31% | ያስ በሳ | NI A | ۸ | \$0.00 |
| SERVICES, LLC | UNION | ۷ | φ103,700.00 | 0.31% 0 | φυ.υυ | INA | ۷ | φυ.υυ |
| TOWNE BANK MORTGAGE 1 \$88,060.00 0.15% 0 \$0.00 NA 0 \$0.00 | TOTAL MORTGAGE | 1 | ¢ በራ ያስስ ስስ | 0.17% | ያስ ሰ ላ | NT A | ۸ | \$0.00 |
| A CORPORATION 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TROPICAL FINANCIAL 1 \$94,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TWO RIVERS BANK AND 2 \$195,000.00 0.33% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$216,000.00 0.37% 0 \$0.00 NA 0 \$0.00 UNION BANK AND TRUST 2 \$208,000.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 1 \$87,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED FEDERAL CREDIT 9 \$874,446.68 1.49% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 2 \$207,564.09 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 USAMERIBANK 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED FINANCE 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED FINANCE 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED FINANCE 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED FINANCE 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED FINANCE 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED FINANCE 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED FINANCE 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED FI | SERVICES, LLC | 1 | \$70,800.00 | 0.17%0 | \$0.00 | INA | V | φυ.υυ |
| TROPICAL FINANCIAL 1 \$94,000.00 0.16% 0 \$0.00 NA 0 \$0.00 | TOWNE BANK MORTGAGE | 1 | \$88 ሀደሀ ሀህ | 0 15% | ያስ በዕ | NI A | ۸ | \$0.00 |
| CREDIT UNION | A CORPORATION | 1 | \$66,000.00 | 0.13% | \$0.00 | INA | ٧ | φυ.υυ |
| TWO RIVERS BANK AND TRUST, A CORPORATION 2 \$195,000.00 0.33% 0 \$0.00 NA 0 \$0.00 | | 1 | \$04 000 00 | 0 16% 0 | ያስ በሳ | NI A | ۸ | \$0.00 |
| TRUST, A CORPORATION ULSTER SAVINGS BANK 2 \$216,000.00 0.37% 0 \$0.00 NA 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$208,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$87,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | CREDIT UNION | 1 | ψ ንΉ, ὑὑὑἰὑὑ | 0.10% | φυ.υυ | INA | ۷ | φυ.υυ |
| ULSTER SAVINGS BANK 2 \$216,000.00 0.37% 0 \$0.00 NA 0 \$0.00 | | 2 | \$105 000 00 | 0 33% | \$0.00 | NΙΛ | ٥ | \$0.00 |
| UNION BANK AND TRUST COMPANY 2 \$208,000.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$87,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$207,564.09 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 USAMERIBANK 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | TRUST, A CORPORATION | ۷ | Ψ193,000.00 | | φυ.υυ | | Ш | |
| COMPANY 2 \$208,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$87,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | | 2 | \$216,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY 1 \$87,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | UNION BANK AND TRUST | 2 | \$208 000 00 | 0.35% | ¢ስ ስዕ | NT A | ۸ | 90.00 |
| COMPANY | COMPANY | ۷ | \$ <u>200,000.00</u> | 0.55% | \$0.00 | INA | V | φυ.υυ |
| UNITED FEDERAL CREDIT UNION 9 \$874,446.68 1.49% 0 \$0.00 NA 0 \$0.00 | UNITED BANK AND TRUST | 1 | \$87,000,00 | 0.15% | ¢ስ ሰሳ | NI A | ۸ | \$0.00 |
| UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USAMERIBANK 2 \$194,000.00 UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 | COMPANY | 1 | φο / ,υυυ.υU | 0.13% 0 | \$U.UU | INA | V | φυ.υυ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USAMERIBANK 2 \$194,000.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 | UNITED FEDERAL CREDIT | 0 | \$871 116 60 | 1 /10% | \$0.00 | NI A | ۸ | \$0.00 |
| MORTGAGE COMPANY, 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 \$207,564.09 0.35% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 2 \$207,564.09 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 USAMERIBANK 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY 5 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 0.0 | UNION | פ | φο/ 4,44 0.0δ | 1.47% | φυ.υυ | INA | ۷ | φυ.υυ |
| LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USAMERIBANK 2 \$194,000.00 UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 | | | | | | | | |
| LICC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION 2 \$207,564.09 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 USAMERIBANK 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | • | 1 | \$95,000,00 | 0.16% | \$0.00 | NΙΛ | n | \$0.00 |
| UNIVERSITY FEDERAL 2 \$207,564.09 0.35% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 USAMERIBANK 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 1 | Ψ/3,000.00 | 0.10 /0 0 | φυ.υυ | 11/1 | V | ψυ.υυ |
| CREDIT UNION 2 \$207,564.09 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 USAMERIBANK 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | | | | | | | Ц | |
| CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 USAMERIBANK 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 2 | \$207 564 09 | 0.35%0 | \$0.00 | NA | 0 | \$0.00 |
| CO | | | Ψ201,504.07 | 0.55 /0 0 | Ψ0.00 | 1 1/1 | Ц | Ψ 0.00 |
| USAMERIBANK 2 \$194,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 1 | \$98,000,00 | 0.17% | \$0.00 | NΔ | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | | | · | | | | Ш | |
| FEDERAL CREDIT UNION 2 \$210,552.58 0.36% 0 \$0.00 NA 0 \$0.00 UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | USAMERIBANK | 2 | \$194,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| UW CREDIT UNION 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 2 | \$210.552.58 | 0.36% | \$0.00 | NΙΛ | ۸ | \$0.00 |
| | FEDERAL CREDIT UNION | | Ψ210,332.36 | 0.50700 | φυ.υυ | 11/1 | Ů | ψυ.υυ |
| VALLEY NATIONAL BANK 1 \$96,000,00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | UW CREDIT UNION | 1 | \$94,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$96,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |

| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
|--|---|---|--|--|---|--|---|
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$99,268.16 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$87,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$90,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| WATERFORD BANK, NA D | 1 | \$87,200.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$105,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$103,050.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$355,144.94 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$105,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$104,551.11 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 2 | \$200,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$197,228.67 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| YORK TRADITIONS BANK | 1 | \$108,800.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 1 | \$106,800.00 | | | | _ | |
| | 599 | \$58,634,637.99 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | Н | |
| | | i i | | 1 - | | | |
| | 2 | \$364,046.07 | 14.8% (| \$0.00 | NA | 0 | \$0.00 |
| UNION | 3 | \$967,991.90 | 39.36% | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$231,110.97 | 9.4% (| \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$182,620.47 | 7.43% (| \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$362,498.21 | 14.74% (| \$0.00 | | _ | |
| | 10 | \$2,459,233.80 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | Ц | |
| 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$356,250.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERFORD BANK, NA D WEST GATE BANK WEST MICHIGAN COMMUNITY BANK WESTERY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WHITNEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC YORK TRADITIONS BANK Unavailable BEVERLY BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION WELLS FARGO BANK, N.A | CORPORATION, A CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERFORD BANK, NA D WEST GATE BANK WEST MICHIGAN COMMUNITY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHITNEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC YORK TRADITIONS BANK 1 UNAVAILABLE BEVERLY BANK 2 HEARTLAND CREDIT UNION 2 HIWAY FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION WELLS FARGO BANK, N.A 1 10 15T 2ND MORTGAGE CO.OF | CORPORATION, A CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION W.J. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERFORD BANK, NA D WEST GATE BANK WEST MICHIGAN COMMUNITY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION COMMUNITY BANK WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTARKEY MORTGAGE, LLC VORK TRADITIONS BANK 1 \$104,551.11 0.18% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.18% 0 \$0.00 0.15% 0 \$0.00 0.18% 0 \$0. | CORPORATION, A CORPORATION CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERFORD BANK, NA D WEST GATE BANK WEST MICHIGAN COMMUNITY BANK WESTEY CO-OP CREDIT UNION WESTERA CREDIT UNION SOUD NA WHITHEY BANK 1 \$105,000.00 0.15% 0 \$0.00 NA WHITHEY BANK 1 \$105,000.00 0.18% 0 \$0.00 NA WHITHEY BANK 1 \$106,800.00 0.2% 0 \$0.00 NA WELLS FAROD BANK, NA 1 \$326,498.21 14.74% 0 \$0.00 NA WELLS FARGO BANK, NA 1 \$336,2498.21 14.74% 0 \$0.00 NA NA WELLS FARGO BANK, NA 1 \$336,2498.21 14.74% 0 \$0.00 NA NA WELLS FARGO BANK, NA 1 \$336,250.00 0.18% 0 \$0.00 NA NA WELLS FARGO BANK, NA 1 \$336,250.00 0.18% 0 \$0.00 NA NA NA WELLS FARGO BANK, NA 1 \$336,2498.21 14.74% 0 \$0.00 NA NA NA NA WELLS FARGO BANK, NA 1 \$336,250.00 0.18% 0 \$0.00 NA NA NA NA NA NA NA NA NA | CORPORATION, A CORPORATION CORPORATION 1 \$88,000.00 0.15% 0 \$0.00 NA 0 VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC 1 \$87,000.00 0.15% 0 \$0.00 NA 0 VERVE, A CREDIT UNION F/K/A CITIZENSTIRST CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERFORD BANK, NA D WEST GATE BANK 1 \$100,000.00 0.15% 0 \$0.00 NA 0 WEST MICHIGAN COMMUNITY BANK 1 \$100,000.00 0.15% 0 \$0.00 NA 0 NA 0 WESTERY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION 1 \$104,551.11 0.18% 0 \$0.00 NA 0 NA 0 WEGHTPATT CREDIT UNION, INC YORK TRADITIONS BANK 1 \$104,551.11 0.18% 0 \$0.00 NA 0 NA 0 WEGHTPATT CREDIT UNION, INC YORK TRADITIONS BANK 1 \$108,800.00 0.2% 0 \$0.00 NA 0 WEGHTPATT CREDIT UNION WEGHTPATT CREDIT UNION 1 \$106,800.00 0.2% 0 \$0.00 NA 0 WEGHTPATT CREDIT UNION WEGHTPATT CREDIT UNION 1 \$106,800.00 0.2% 0 \$0.00 NA 0 WEGHTPATT CREDIT UNION WEGHTPATT CREDIT UNION 1 \$108,000.00 0.18% 0 \$0.00 NA 0 NA 0 WEGHTPATT CREDIT UNION 1 \$108,000.00 NA 0 NA 0 NA 0 WEGHTPATT CREDIT UNION 1 \$108,000.00 NA 0 NA |

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| ACADEMY MORTGAGE CORPORATION | 27 | \$9,323,065.00 | 4.66% 0 | \$0.00 | NA 0 \$0.00 |
|---|----|----------------|---------|--------|-------------|
| ACCESS NATIONAL MORTGAGE | 2 | \$555,655.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$288,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$330,144.53 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION | 1 | \$304,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$331,545.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ALASKAUSA MORTGAGE COMPANY | 1 | \$305,129.04 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| ALIGN CREDIT UNION | 1 | \$403,170.30 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$360,677.43 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$376,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$282,625.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK CENTER | 1 | \$322,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$275,793.11 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$350,696.56 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$365,750.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,395,619.00 | 1.2% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$338,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$650,608.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| ANCHORBANK, FSB | 1 | \$362,900.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| ARVEST BANK | 1 | \$379,905.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$280,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$371,372.06 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$427,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |

| BANK OF ENGLAND BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF WHITTIER, NA BANKERS TRUST COMPANY BANKERS TRUST COMPANY BAY EQUITY BAY EQUITY BAY EQUITY LLC BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$2,360,505.00
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\$361,000.00
\$274,550.00
\$411,825.00
\$940,707.30
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\$383,150.00
\$304,000.00
\$351,635.70
\$983,200.00
\$374,850.00
\$374,850.00
\$743,850.00
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| BANK OF ENGLAND BANK OF HAWAII BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF WHITTIER, NA BANKERS TRUST COMPANY BANKERS TRUST COMPANY BAY EQUITY BAY EQUITY BAY EQUITY LLC BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$361,000.00 \$274,550.00 \$411,825.00 \$940,707.30 \$277,400.00 \$383,150.00 \$304,000.00 \$351,635.70 \$983,200.00 \$383,400.73 \$374,850.00 \$743,850.00 \$1,637,301.00 | 0.18% 0 0.14% 0 0.21% 0 0.47% 0 0.14% 0 0.19% 0 0.15% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 |
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| BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF WHITTIER, NA BANKERS TRUST COMPANY BAXTER CREDIT UNION BAY EQUITY BAY EQUITY BAY EQUITY LLC BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN CORPORATION, A VIRGINI C.U. MORTGAGE CORPORATION, A VIRGINI CARDINAL FINANCIAL | \$274,550.00 \$411,825.00 \$940,707.30 \$277,400.00 \$383,150.00 \$304,000.00 \$351,635.70 \$983,200.00 \$383,400.73 \$374,850.00 \$743,850.00 \$1,637,301.00 | 0.14% 0 0.21% 0 0.47% 0 0.14% 0 0.19% 0 0.15% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.17% 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 0 \$0.00 |
| MORTGAGE CORPORATION BANK OF WHITTIER, NA BANKERS TRUST COMPANY BAYEQUITY BAY EQUITY BAY EQUITY LLC BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN CORPORATION, A VIRGINI C.U. MORTGAGE CORPORATION, A VIRGINI CARDINAL FINANCIAL | \$411,825.00 \$940,707.30 \$277,400.00 \$383,150.00 \$304,000.00 \$351,635.70 \$983,200.00 \$383,400.73 \$374,850.00 \$743,850.00 \$1,637,301.00 | 0.21% (0 0.47% (0 0.14% (0 0.19% (0 0.15% (0 0.18% (0 0.19% (0 0.19% (0 0.17% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 |
| BANKERS TRUST COMPANY BAXTER CREDIT UNION BAY EQUITY BAY EQUITY LLC BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN CEF MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$940,707.30 \$277,400.00 \$383,150.00 \$304,000.00 \$351,635.70 \$983,200.00 \$383,400.73 \$374,850.00 \$743,850.00 \$1,637,301.00 | 0.47% 0 0.14% 0 0.19% 0 0.15% 0 0.18% 0 0.49% 0 0.19% 0 0.17% 0 0.37% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION BAY EQUITY BAY EQUITY LLC BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN CEF MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$277,400.00 \$383,150.00 \$304,000.00 \$351,635.70 \$983,200.00 \$383,400.73 \$374,850.00 \$743,850.00 \$1,637,301.00 | 0.14% 0 0.19% 0 0.15% 0 0.18% 0 0.49% 0 0.19% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY BAY EQUITY LLC BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$383,150.00 \$304,000.00 \$351,635.70 \$983,200.00 \$383,400.73 \$374,850.00 \$743,850.00 \$1,637,301.00 | 0.19% 0 0.15% 0 0.18% 0 0.49% 0 0.19% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$304,000.00 \$351,635.70 \$983,200.00 \$383,400.73 \$374,850.00 \$331,550.00 \$743,850.00 \$1,637,301.00 | 0.15% 0 0.18% 0 0.49% 0 0.19% 0 0.17% 0 0.37% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$351,635.70 \$983,200.00 \$383,400.73 \$374,850.00 \$743,850.00 \$1,637,301.00 | 0.18% 0 0.49% 0 0.19% 0 0.19% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 |
| SYSTEM CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$983,200.00 \$383,400.73 \$374,850.00 \$331,550.00 \$743,850.00 \$1,637,301.00 | 0.49% 0 0.19% 0 0.19% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| BELL STATE BANK & TRUST 3 BLUELEAF LENDING, LLC 1 BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 5 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 2 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN 2 FUNDING BRONCO FEDERAL CREDIT UNION 1 C&F MORTGAGE CORPORATION, A VIRGINI 1 C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$983,200.00 \$383,400.73 \$374,850.00 \$331,550.00 \$743,850.00 \$1,637,301.00 | 0.49% 0 0.19% 0 0.19% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| BLUELEAF LENDING, LLC BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$383,400.73 \$374,850.00 \$331,550.00 \$743,850.00 \$1,637,301.00 | 0.19% 0 0.19% 0 0.17% 0 0.37% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$374,850.00 \$331,550.00 \$743,850.00 \$1,637,301.00 | 0.19% 0 0.17% 0 0.37% 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$331,550.00 \$743,850.00 \$1,637,301.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$743,850.00 \$1,637,301.00 | 0.37% | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$1,637,301.00 | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | | 0.82% | \$0.00 | NA 0 \$0.00 |
| INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$739,400.00 | | | |
| UNION C&F MORTGAGE CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | | 0.37% | \$0.00 | NA 0 \$0.00 |
| CORPORATION, A VIRGINI C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$304,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL | \$356,250.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL | ¢207.250.00 | 0.150/.0 | ¢0.00 | NA 0 00 00 |
| | \$297,350.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| COMPANY, L.P. DBA 1 SEBONIC FINANCIAL | \$303,050.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | \$612,085.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | \$593,750.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | \$305,900.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| CHARTERBANK 1 | φαρο οσο σο | 1 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | \$388,930.00 | 0.19% 0 | д ФО.ОО | 1 11 1 U ΨU, UU |

| | | - | | | |
|---|---|----------------|---------|--------|-------------|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$277,400.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$312,455.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$686,314.14 | | \$0.00 | NA 0 \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$355,809.12 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$349,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK | 1 | \$277,875.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$594,700.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$382,850.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC | 7 | \$2,338,744.97 | 1.17% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$407,400.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,172,534.71 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$299,026.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$306,107.11 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 1 | \$308,900.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$333,779.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$300,845.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$829,300.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$332,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$325,850.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| DYNAMIC FINANCIAL CONSULTANTS INC | 1 | \$332,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$890,750.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$346,750.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | |

| ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | |
|--|----|----------------|---------|--------|-------------|
| ENVOY MORTGAGE, LTD | 3 | \$942,225.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$313,068.07 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,INC | 1 | \$394,250.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$641,726.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$365,750.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$275,025.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$5,083,083.81 | 2.54% 0 | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,831,314.00 | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK | 1 | \$375,250.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,535,284.83 | 1.77% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$360,905.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK | 1 | \$327,750.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$299,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,496,760.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$273,600.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$321,100.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$284,900.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$340,296.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$604,706.69 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,622,505.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$290,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$640,874.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,462,000.00 | 0.73% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$332,499.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, INC | 1 | \$344,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,783,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$391,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | | | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$706,019.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$750,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$322,270.08 | 0.16% | 0 | \$0.00 | | | \$0.00 |
| FIRSTBANK | 3 | \$997,624.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$591,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$866,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$354,871.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$2,254,350.00 | 1.13% | 0 | \$0.00 | | | \$0.00 |
| GMFS, LLC | 1 | \$320,003.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$303,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$336,205.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$1,065,091.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,669,405.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$313,185.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$330,600.00 | 0.17% | | \$0.00 | | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$415,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | _ | | | |
|--|---|----------------|---------|--------|-------------|
| HOMEAMERICAN MORTGAGE COPORATION | 1 | \$388,982.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,131,450.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$398,050.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$517,750.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$353,400.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| IBMSECU | 1 | \$335,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$274,510.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$337,250.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$365,246.09 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| INTERAMERICAN BANK | 1 | \$342,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$379,488.14 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$960,675.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$353,850.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$303,201.03 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$998,450.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$332,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$2,099,097.00 | 1.05% 0 | \$0.00 | NA 0 \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$668,705.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,284,600.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$333,450.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| LEADER BANK N.A | 2 | \$721,905.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$335,587.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$289,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |

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|---|--|----|----------------|---------|--------|-------------|
| LIBERTY SAVIN FSB | NGS BANK, | 1 | \$408,500.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVI | NGS BANK | 2 | \$601,738.93 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| LRS FINANCIAL INC. DBA HNB N | · · · · · · · · · · · · · · · · · · · | 1 | \$332,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MACKINAC SAN | | 1 | \$313,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MARK 1 REAL F | ESTATE, INC | 1 | \$336,590.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MASON-MCDUI MORTGAGE CO | FFIE | 1 | \$410,400.00 | | | |
| MEGASTAR FIN CORP | IANCIAL | 1 | \$293,550.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MERCHANTS B. NATIONAL ASS | , and the second | 1 | \$279,846.21 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MERRIMACK M COMPANY LLC MASSACHUSET LIABILITY CO | . A | 1 | \$275,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| METRO CREDIT | UNION | 1 | \$345,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MU | ΓUAL, INC | 2 | \$681,150.00 | 0.34% | \$0.00 | NA 0 \$0.00 |
| MID AMERICA I | MORTGAGE, | 1 | \$342,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MIDFLORIDA C UNION | REDIT | 1 | \$321,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| MIDLAND STAT | TES BANK | 1 | \$388,483.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST COM BANK | MUNITY | 2 | \$554,890.40 | 0.28% | \$0.00 | NA 0 \$0.00 |
| MIDWEST HERI A FEDERAL SA | TAGE BANK, | 1 | \$281,200.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MISSOURI CREI | DIT UNION | 1 | \$277,400.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAC | GE, INC | 1 | \$389,500.00 | | | NA 0 \$0.00 |
| MONARCH BAN | JK | 1 | \$298,837.71 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MORRILL AND | JANES BANK | 1 | \$333,450.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE BR SERVICES, INC | OKERS | 1 | \$401,580.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INV GROUP | VESTORS | 3 | \$1,025,762.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE MA CONSULTANTS | | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SO COLORADO, LL | | 1 | \$321,100.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGENE | ΓWORK | 6 | \$2,006,950.00 | 1% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WE FINANCIAL, INC | | 1 | \$389,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MO LLC | ORTGAGE, | 22 | \$7,273,157.90 | 3.64% 0 | \$0.00 | NA 0 \$0.00 |
| MSA MORTGAC | GE, LLC - COR | 1 | \$359,519.57 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |

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| | MUFG UNION BANK, N.A | 2 | \$715,750.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
|---|--|-----|---------------------|-----------|--------------|--------------|
| | MWABANK | 1 | \$280,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$280,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONAL BANK OF | 1 | \$318,250.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | KANSAS CITY | 1 | \$316,230.00 | 0.10700 | \$0.00 | 11A 0 \$0.00 |
| | NATIONAL COOPERATIVE | 1 | \$227,444.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK, N.A | _ | Ψ227,111.00 | 0.1176 | Ψ0.00 | 1110000 |
| | NATIONS DIRECT | 1 | \$284,675.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE, LLC | | | | · · | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$334,887.98 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE BANK | 3 | \$1,032,039.52 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| | NEW MEXICO BANK & | 3 | \$1,032,039.32 | 0.32700 | \$0.00 | NA 0 50.00 |
| | TRUST | 1 | \$273,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | NEW MEXICO BANK AND | | | | | |
| | TRUST | 1 | \$291,257.14 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$279,300.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | NJ LENDERS CORP | 2 | \$721,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHEAST BANK | 1 | \$356,250.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHERN OHIO | 1 | | 0.170/.0 | Φ0.00 | |
| | INVESTMENT CO | 1 | \$346,750.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | NVR MORTGAGE FINANCE, | 4 | \$1,222,701.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| | INC | 4 | | 0.01 // 0 | \$0.00 | |
| | OLD NATIONAL BANK | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | ONPOINT COMMUNITY | 1 | \$285,950.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION | _ | · | | | |
| | ORRSTOWN BANK | 1 | \$374,744.53 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | PACIFIC UNION FINANCIAL, | 1 | \$383,800.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | LLC, A CAL | | , | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$329,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,583,980.00 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| | PARLAY MORTGAGE & | 3 | \$1,363,960.00 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| | PROPERTY, INC | 1 | \$384,036.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | PARTNERS FEDERAL | | | | | |
| | CREDIT UNION | 1 | \$284,589.37 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | PAWTUCKET CREDIT | | \$205.050.00 | 0.1467.0 | #0.00 | N. 4 0 00 00 |
| | UNION | 1 | \$285,950.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK | 2 | \$707,750.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK, A KANSAS | 1 | \$403,750.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | φ+05,750.00 | 0.270 0 | φυ.υυ | |
| | PEOPLES HOME EQUITY | 3 | \$1,016,025.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY, | 1 | \$318,250.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | INC | | · | | | |
| | PINNACLE CAPITAL | 1 | \$289,359.70 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CORPORATION, | | | | | |
| | A CALIFORNIA | | | | | |
| I | I | i ! | ı I | 1 1 | I | 1 1 1 |

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| CORPORATION | | | | | |
|--|---|----------------|---------|--------|--------------|
| PINNACLE CAPITAL | 3 | \$1,110,500.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE LLC | | ψ1,110,500.00 | 0.30760 | ψ0.00 | 11/1 Ο ΦΟ.ΟΟ |
| PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$346,750.00 | 0.17% | \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$307,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,358,500.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$1,075,325.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$328,514.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$304,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PROGRESSIVE BANK | 1 | \$368,056.98 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,126,621.00 | 1.56% 0 | \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$812,629.34 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$332,052.11 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$1,038,505.00 | 0.52% 0 | | NA 0 \$0.00 |
| R P FUNDING INC | 1 | \$370,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$389,500.00 | 0.19% 0 | | NA 0 \$0.00 |
| RCB BANK | 1 | \$280,250.00 | 0.14% 0 | | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$299,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$344,574.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$274,550.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL BANK | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$318,691.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$341,050.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$373,039.34 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$385,642.95 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,015,310.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |

| | SANTANDER BANK, N.A | 2 | \$688,750.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-------------------------|----|------------------------|----------|-----------|-------|------------|--------|
| | SCHOOLSFIRST FEDERAL | 1 | ¢227.250.00 | 0.170/.0 | ¢0.00 | NT A | | \$0.00 |
| | CREDIT UNION | 1 | \$337,250.00 | 0.17% 0 | \$0.00 | NA | ١U | \$0.00 |
| | SECURITY SERVICE | 1 | ¢250 45 2 04 | 0.100/.0 | \$0.00 | NT A | | \$0.00 |
| | FEDERAL CREDIT UNION | 1 | \$358,452.84 | 0.18% | \$0.00 | NA. | V (| \$0.00 |
| | SECURITYNATIONAL | 7 | ¢2 205 420 00 | 1 1407 0 | ¢0.00 | N.T.A | | \$0.00 |
| | MORTGAGE COMPANY | / | \$2,285,438.00 | 1.14% 0 | \$0.00 | INA | Y (| \$0.00 |
| | SHAREPOINT CREDIT | 1 | \$303,000.00 | 0.15% 0 | \$0.00 | NI A | | \$0.00 |
| | UNION - COR | 1 | \$303,000.00 | 0.13% | \$0.00 | INA | 10 | \$0.00 |
| | SIERRA PACIFIC | 5 | \$1,720,554.00 | 0.86% 0 | \$0.00 | NI A | // | \$0.00 |
| | MORTGAGE COMPANY, INC | 3 | φ1,720,334.00 | | · | | 1 | |
| | SIRVA MORTGAGE, INC | 1 | \$289,750.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,767,475.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | | | | | | | |
| | CORP. DBA NORTH PACIFIC | 1 | \$294,500.00 | 0.15% 0 | \$0.00 | NA | 1 0 | \$0.00 |
| | FINANCIAL CORP | | | | ļ | ļ | 1 | |
| | SOUTH PACIFIC FINANCIAL | 1 | \$389,500.00 | 0.19% 0 | \$0.00 | NA | 10 | \$0.00 |
| | CORPORATION | 1 | . , | | | | 4 | |
| | SOUTH STATE BANK | 1 | \$356,250.00 | 0.18% 0 | \$0.00 | NA | 1 0 | \$0.00 |
| | SPACE COAST CREDIT | 1 | \$323,000.00 | 0.16% 0 | \$0.00 | NA | Jo | \$0.00 |
| | UNION | | · | | | | 1 | |
| | SPIRE CREDIT UNION | 2 | \$652,994.68 | 0.33% 0 | \$0.00 | NA | 1 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION | 1 | \$306,850.00 | 0.15% 0 | \$0.00 | NA | 10 | \$0.00 |
| | OF FALL RIVER MASS | 1 | 4233,023.00 | 0.12 /0 | ψ0.00 | 1 11 | | + 0.00 |
| | STANDARD PACIFIC | 5 | \$1,726,455.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE | | | | · | | 1 | |
| | STEARNS LENDING INC | 27 | \$9,327,529.57 | 4.66% 0 | 1 | | _ | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$275,500.00 | | | | | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$360,513.73 | 0.18% 0 | \$0.00 | NA | 10 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$323,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | , | | , , , , , | | Ť | |
| | SUN WEST MORTGAGE | 1 | \$368,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY, INC | | , | | , | | ľ | |
| | SWBC MORTGAGE | 8 | \$2,593,119.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | | | | | 1 | |
| | TALMER BANK AND TRUST | 4 | \$1,205,455.00 | 0.6% 0 | \$0.00 | NA NA | 10 | \$0.00 |
| | TEXAS BANK FINANCIAL | 4 | #204 (50 00 | 0.1500 | φο ο ο | 37.4 | | фо oo |
| | DBA TEXAS BANK | | \$294,650.00 | 0.15% 0 | \$0.00 | NA | ΛO | \$0.00 |
| | MORTGAGE | | ¢((2,201,75 | 0.2204.0 | Φ0.00 | NT A | | φο οο |
| | THE BANK OF CANTON | 2 | \$662,201.75 | 0.33% 0 | \$0.00 | NA NA | ΔU | \$0.00 |
| | THE CAPE COD FIVE CENTS | 2 | \$696,350.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS | | · | | | | + | |
| | THE MORTGAGE SOURCE, | 1 | \$276,450.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INC | | · | | 1 | | + | |
| | THE NORTHERN OHIO | 1 | \$303,050.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTMENT COMPANY | 4 | · | | | | + | |
| | THE STATE BANK OF | 1 | \$384,750.00 | 0.19% 0 | \$0.00 | NA NA | ΝO | \$0.00 |
| 1 | 1 | l | | 1 | I | | 1 | |

| TOWNSEND | | | | | - 11 |
|--|---|----------------|---------|--------|------------|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$678,198.08 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$416,425.49 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,250.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST MORTGAGE CORPORATION | 1 | \$336,884.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| TRUSTONE FINANCIAL | 1 | \$284,050.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$361,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED BANK | 1 | \$415,848.94 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$412,430.99 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$368,529.92 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,441,547.91 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$668,800.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$309,890.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$297,350.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$711,420.40 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,550.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$369,100.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$379,180.86 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| VERITAS FUNDING, LLC | 3 | \$899,987.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$376,630.39 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | 2 | \$612,476.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |

VITEK REAL ESTATE

| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | 1 | | | |
|-----------|--|-----|------------------|---------|--------|------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,361,605.00 | 1.18% 0 | \$0.00 | NA 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$365,750.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$347,157.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$414,200.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$275,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$413,155.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$388,455.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$354,160.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$342,563.94 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | WMS SERIES LLC | 1 | \$379,525.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | · | 0.49% 0 | | |
| | Unavailable | 1 | \$455,050.00 | 0.22% 0 | | |
| Total | | 592 | \$199,993,015.64 | 100% 0 | \$0.00 | 0 \$0.0 |
| 3138WFU46 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$324,950.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$304,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| | ABRI CREDIT UNION | 1 | \$314,815.67 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION | 1 | \$402,660.30 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,927,122.00 | 2.43% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | | |

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| ACCESS NATIONAL MORTGAGE | 1 | \$395,200.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$568,480.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$302,721.19 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$359,333.00 | 0.3% 0 | 1 | | _ | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$348,650.00 | 0.29% 0 | | | | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$364,800.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$387,469.36 | 0.32% 0 | | | | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,359,407.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$357,200.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$294,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,032,555.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$344,850.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$763,800.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,550.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$327,750.90 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$417,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$821,180.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$690,650.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$747,282.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB | 1 | \$389,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,705,630.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$968,050.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$277,400.00 | 0.23% 0 | \$0.00 | | | \$0.00 |
| BLG HOLDINGS, INC | 1 | \$309,244.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$275,500.00 | 0.23% 0 | \$0.00 | | | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$335,741.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$299,250.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$369,490.24 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | - | | | _ | |

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| BROKER SOLUTIONS INC | 1 | \$406,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
|------------------------|---|------------------------|---------------|--------|--------------|
| CARDINAL FINANCIAL | | | | | |
| COMPANY, L.P. DBA | 2 | \$723,425.00 | $0.6\% _{0}$ | \$0.00 | NA 0 \$0.00 |
| SEBONIC FINANCIAL | | | | | |
| CASTLE & COOKE | 2 | \$678,990.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | | \$078,990.00 | 0.30% | \$0.00 | NA 0 50.00 |
| CENTRAL PACIFIC BANK A | 1 | \$468,700.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| HAWAII CORPORATION | 1 | \$408,700.00 | 0.39% | \$0.00 | NA 0 50.00 |
| CENTURY LENDING | 1 | \$412.250.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY | 1 | \$413,250.00 | 0.34% | \$0.00 | NA 0 50.00 |
| CHERRY CREEK | 3 | \$1,011,745.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CO., INC | 3 | \$1,011,745.00 | 0.84% | \$0.00 | NA 0 50.00 |
| CITIZENS FIRST | | | | | |
| WHOLESALE MORTGAGE | 1 | \$312,539.91 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| СО | | | | | |
| CLM MORTGAGE, LLC | 1 | \$378,038.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$281,300.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE STATE BANK | 1 | \$277,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK | 1 | \$285,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE | | \$400.500.00 | 0.246(.0 | Φ0.00 | N. 4 0 00 00 |
| FUNDING, LLC | 1 | \$408,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$308,444.79 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| CONCORD MORTGAGE | | Ф222 525 00 | 0.27% | Φ0.00 | |
| GROUP | 1 | \$322,525.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME | _ | ¢1 (07 410 00 | 1 407 0 | ¢0.00 | NIA 0 00 00 |
| LENDING, INC | 5 | \$1,687,418.00 | 1.4% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF | | | | | |
| COLORADO, A FEDERAL | 1 | \$299,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | | |
| CRESTMARK MORTGAGE | 2 | \$782,250.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY, LTD | | \$782,230.00 | 0.03% | \$0.00 | NA 0 50.00 |
| CROSSCOUNTRY | | | | | |
| MORTGAGE, INC., A | 3 | \$896,800.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| CU MEMBERS MORTGAGE, | | | | | |
| A DIVISION OF COLONIAL | 1 | \$374,744.53 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS, F.A | | | | | |
| DESERT SCHOOLS FEDERAL | 1 | \$416,425.48 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | ψ.113,123.10 | 0.55 /0 0 | Ψ3.00 | 1.1.10 40.00 |
| DHI MORTGAGE COMPANY, | 1 | \$296,238.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| LIMITED PARTNERSHIP | | +270,250.00 | 0.25 /0 0 | Ψ0.00 | 1.1.10 40.00 |
| DHI MORTGAGE COMPANY, | 3 | \$956,164.00 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| LTD | | Ψ>23,101.00 | 0., 7 /0 0 | Ψ3.00 | 1.1.10 40.00 |
| DHI MORTGAGE COMPANY, | | | | | |
| LTD. LIMITED | 1 | \$277,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| PARTNERSHIP | | | | | |
| DUPACO COMMUNITY | 1 | \$332,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | ,, | | + | |

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| E MORTGAGE MANAGEMENT LLC | 1 | \$376,200.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
|--|---|----------------|---------|--------|----|----------|
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$307,800.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$689,940.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$313,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$389,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$350,892.79 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP | 1 | \$293,700.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$282,625.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,365,080.00 | 1.13% 0 | \$0.00 | NA | 0 \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$659,205.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| F & M BANK | 1 | \$356,725.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$987,620.00 | 0.82% 0 | \$0.00 | NA | 0 \$0.00 |
| FARMINGTON BANK | 1 | \$396,086.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,592,028.00 | 1.32% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK | 1 | \$306,850.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,897,197.45 | 1.58% 0 | \$0.00 | NA | 0 \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$647,188.35 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$389,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$370,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$324,919.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$716,300.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| CORPO HOME | HOME MORTGAGE ORATION DBA FIRST MORTGAGE ORATION OF | 1 | \$313,405.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
|-----------------|--|---|----------------|---------|--------|----|----------|
| FIRST | INDEPENDENT BANK, PORATION | 1 | \$331,094.89 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST INDIA | INTERNET BANK OF NA | 1 | \$320,625.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST | INTERSTATE BANK | 3 | \$894,797.00 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 |
| | OKLAHOMA GAGE LLC, A DIVI | 2 | \$632,700.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| CHARI | STATE BANK OF ST LES, MO A DRATION | 1 | \$380,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED BANK AND COMPANY | 1 | \$346,750.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST | BANK | 2 | \$603,250.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRSTI | RUST BANK | 2 | \$643,055.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| FORUM | A CREDIT UNION | 1 | \$311,600.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| FREED | OM CREDIT UNION | 1 | \$346,290.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| | OM MORTGAGE DRATION | 1 | \$334,126.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| | NER FINANCIAL CES LTD | 1 | \$286,900.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| | VAY MORTGAGE | 1 | \$340,423.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| GECU | ,,220 | 1 | \$361,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST | 1 | \$355,990.00 | | | | 0 \$0.00 |
| | EDERAL CREDIT | 1 | \$408,500.00 | | | | 0 \$0.00 |
| GUARI | DIAN MORTGAGE ANY, INC | 1 | \$379,905.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE | 3 | \$862,227.62 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 |
| FUNDI | TON GROUP NG, INC A FLORIDA DAITON | 1 | \$361,950.00 | 0.3% 0 | \$0.00 | NA | 0\$0.00 |
| HERIT. SOUTH | AGEBANK OF THE I | 1 | \$398,526.10 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| | ANDS RESIDENTIAL GAGE, LTD | 1 | \$332,500.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| | POINT FINANCIAL PRATION | 2 | \$606,950.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 |
| | BRIDGE FINANCIAL CES, INC | 4 | \$1,381,203.00 | 1.15% 0 | \$0.00 | | 0 \$0.00 |
| | BRIDGE FINANCIAL CES, INC. DBA | 2 | \$641,413.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| | | - | | - | | | - |

| FINANCEMYHOME.COM | | | | | | |
|---|----|----------------|---------|--------|----|----------|
| HORIZON BANK, N.A | 1 | \$312,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$375,250.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$659,250.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$686,850.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$296,026.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$356,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$293,312.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$359,542.69 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$773,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$560,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$688,750.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$695,150.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$394,250.00 | 0.33% 0 | \$0.00 | | 0 \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$403,206.15 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$573,300.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK | 1 | \$351,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$288,534.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$335,350.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,570,255.00 | 1.31% 0 | \$0.00 | NA | 0 \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$289,750.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$323,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$324,900.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGENETWORK | 4 | \$1,319,850.00 | 1.1% 0 | \$0.00 | NA | 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$4,522,885.90 | | | | 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$318,250.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

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| MUFG UNION BANK, N.A | 1 | \$394,250.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|--------|-----|---|--------|
| NATIONAL BANK OF | 2 | \$797,000.00 | 0.66% 0 | \$0.00 | NΙΛ | Λ | \$0.00 |
| KANSAS CITY | Z | \$797,000.00 | 0.00% | \$0.00 | INA | U | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$683,050.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$385,700.00 | 0.32% 0 | \$0.00 | | Ш | \$0.00 |
| NJ LENDERS CORP | 2 | \$711,198.00 | 0.59% 0 | \$0.00 | | - | \$0.00 |
| NORTHEAST BANK | 1 | \$396,150.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$356,250.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$605,819.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$293,075.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$670,133.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$399,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$312,550.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$317,205.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$283,773.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,738,575.00 | 1.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$275,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$356,250.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$716,675.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$372,875.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$402,510.56 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$739,039.68 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,848,176.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,530,973.80 | 1.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$323,980.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$272,413.25 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$297,922.33 | 0.25% 0 | \$0.00 | | | \$0.00 |
| ,,_ | | | | | | 1 | |

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|--|----|----------------|---------|--------|-------------|
| RED CANOE CREDIT UNION | 1 | \$291,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| RESMAC, INC | 1 | \$405,539.85 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| RESOURCE LEMNDERS,INC | 1 | \$356,155.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,350.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$403,750.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| ROGUE CREDIT UNION | 1 | \$351,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$277,939.94 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC | 1 | \$408,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$395,442.04 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$386,175.00 | | · | |
| SANTANDER BANK, N.A | 1 | \$326,800.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$332,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,850.00 | 0.33% 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$352,450.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$325,320.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$338,530.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,309,844.00 | 1.09% 0 | \$0.00 | NA 0 \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$279,300.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$329,650.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$730,550.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH STATE BANK | 1 | \$318,250.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$403,200.00 | 0.34% | \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$325,375.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 18 | \$5,972,459.02 | 4.96% 0 | \$0.00 | NA 0 \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$333,925.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND TRUST | 3 | \$1,063,950.00 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$275,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$289,750.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |

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| | 353 | \$120,297,879.31 | 100% | \$0.00 | | 0 \$0.00 |
|--|-----|------------------|---------|--------|----|----------|
| WR STARKEY MORTGAGE, LLP | 3 | \$942,704.27 | 0.77% 0 | \$0.00 | | 0 \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$294,500.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| WHITNEY BANK | 1 | \$275,500.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$749,555.00 | 0.62% 0 | , | | 0 \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$313,500.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$778,050.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$273,600.00 | 0.23% 0 | | | 0 \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$369,736.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$346,655.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,312,174.51 | 1.09% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,325,524.14 | 1.1% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$389,039.27 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK | 2 | \$746,639.43 | 0.62% | \$0.00 | NA | 0 \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$815,905.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$406,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| THE PARK BANK | 1 | \$347,700.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$303,221.46 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$327,298.45 | 0.27% | \$0.00 | NA | 0 \$0.00 |

Total

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|--|--|--|---------------------------------|---|---------------------------------|
| ATLANTIC COAST BANK | 1 | ¢278 287 83 | 5 04% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | | | | |
| KANSAS CITY | 1 | \$417,000.00 | 8.91% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$437,984.37 | 9.35% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$417,000.00 | 8.91% 0 | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 8.91% 0 | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 8.91% 0 | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 8.91% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$386,548.01 | 8.25% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 8.91% 0 | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$865,401.61 | | · | NA 0 \$0.00 |
| Unavailable | 1 | \$212,425.00 | 4.52% 0 | \$0.00 | NA 0 \$0.00 |
| | 13 | \$4,682,646.82 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | |
| AFMC MORTGAGE | 1 | \$279,209.60 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,085,750.00 | | | |
| BANK OF AKRON | 2 | \$342,160.00 | | 1 1 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 1 | \$480,250.00 | | 1 | |
| BERKSHIRE BANK | 2 | \$370,000.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 39 | \$11,945,262.83 | 23.74% 0 | \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$169,246.25 | 0.34% 0 | \$0.00 | |
| COMMUNITY BANK, NA | 2 | \$481,500.00 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| EAST COAST CAPITAL CORP | 2 | \$440,722.43 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$1,635,954.00 | 3.25% 0 | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,188,250.00 | 2.36% 0 | \$0.00 | NA 0 \$0.00 |
| | | | <u> </u> | | N A O C O O O |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| | 2 | \$380,000.00 \$483,502.81 | 0.76% 0 0.96% 0 | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO EQUITABLE MORTGAGE & INVESTORS, INC EVOLVE BANK & TRUST FBC MORTGAGE, LLC KINECTA FEDERAL CREDIT UNION MOVEMENT MORTGAGE, LLC STANDARD PACIFIC MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION Unavailable AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, NA EAST COAST CAPITAL CORP EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD | BOKF NA DBA BANK OF KANSAS CITY CITIZENS FIRST WHOLESALE MORTGAGE CO EQUITABLE MORTGAGE & INVESTORS, INC EVOLVE BANK & TRUST FBC MORTGAGE, LLC KINECTA FEDERAL CREDIT UNION MOVEMENT MORTGAGE, LLC STANDARD PACIFIC MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION Unavailable 13 AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BELLCO CREDIT UNION BERKSHIRE BANK 2 BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, NA EAST COAST CAPITAL CORP EMIGRANT MORTGAGE 1 CREDIT UNION COMPONENT OF THE PROPERTY OF THE PROPER | BOKF NA DBA BANK OF KANSAS CITY | BOKF NA DBA BANK OF KANSAS CITY CITIZENS FIRST WHOLESALE MORTGAGE CO EQUITABLE MORTGAGE & 1 \$417,000.00 8.91% 0 8.9 | BOKF NA DBA BANK OF KANSAS CITY |

| | | | | | · · | |
|----------|---|----|-----------------------|--------------|--------|--|
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$849,000.00 | 1.69% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$1,462,738.68 | 2.91% 0 | \$0.00 | NA 0 \$0.00 |
| | FREEDOM HOME | , | | | | |
| | MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE | _ | φ1 027 5 40 00 | 2.05% | Φ0.00 | N. 4 . 0 . 0 . 0 . 0 |
| | CORPORATION | 5 | \$1,937,540.00 | 3.85% 0 | \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE | | | | | |
| | CORPORATION DBA CHL | 2 | \$647,396.53 | 1.29% 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE | | | | | |
| | HOMEBRIDGE FINANCIAL | 2 | \$644,500.00 | 1.28% 0 | \$0.00 | NA 0 \$0.00 |
| | SERVICES, INC | | ψοτι,500.00 | 1.20700 | Ψ0.00 | 11110 φ0.00 |
| | HOMEOWNERS | 1 | \$181,203.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE | _ | Ψ101, 2 00.00 | 0.0070 | Ψ 0.00 | 11110 40100 |
| | HOMESTEAD FUNDING | 1 | \$468,000.00 | 0.93% 0 | \$0.00 | NA 0 \$0.00 |
| <u> </u> | CORP | | | | • | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$631,000.00 | 1.25% 0 | \$0.00 | NA 0 \$0.00 |
| | HUDSON VALLEY FEDERAL | | | | | - |
| | CREDIT UNION | 10 | \$2,142,181.39 | 4.26% 0 | \$0.00 | NA 0 \$0.00 |
| | INVESTORS HOME | | | | | 11 1 |
| | MORTGAGE | 1 | \$274,603.77 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$580,000.00 | 1.15% 0 | \$0.00 | NA 0 \$0.00 |
| | JET DIRECT FUNDING | | · | | | |
| | CORPORATION | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| | KINECTA FEDERAL CREDIT | 1 | Ф2 (2 (20 02 | 0.520 | Φ0.00 | NIA 0 00 00 |
| | UNION | 1 | \$263,628.02 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| | LAND HOME FINANCIAL | | | | | |
| | SERVICES, A CALIFORNIA | 1 | \$210,000.00 | $0.42\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | | | | |
| | LENDER | 2 | \$423,874.56 | 0.84% 0 | \$0.00 | NA 0 \$0.00 |
| | LYONS MORTGAGE | | | | | |
| | SERVICES, INC., A N.Y. | 2 | \$760,000.00 | 1.51% 0 | \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | | | | |
| | MENLO PARK FUNDING | 1 | \$204,250.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| | MID-HUDSON VALLEY | 3 | \$709,044.89 | 1.41% 0 | \$0.00 | NA 0 \$0.00 |
| | FEDERAL CREDIT UNION | | · . | | | |
| | MID-ISLAND MORTGAGE | 1 | \$416,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| | NASSALI EDLICATORS ECLI | 1 | \$425,000,00 | 0.84% | \$0.00 | NA 0 \$0.00 |
| | NASSAU EDUCATORS FCU NATIONAL BANK OF | 1 | \$425,000.00 | 0.84% 0 | Φυ.υυ | 1NA U \$U.UU |
| | KANSAS CITY | 1 | \$347,509.67 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONAL COOPERATIVE | | | ++ | | ++++ |
| | BANK, N.A | 1 | \$356,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0.00 |
| | NXT BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK, A KANSAS | 1 | · | | | |
| | CORPORATION | 1 | \$265,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | | |

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| 5 5 | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|-------------|
| | QUIK FUND, INC. (15645) | 1 | \$376,269.09 | 0.75% | 0 | \$0.00 | NA 0 \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$213,398.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$328,525.97 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA 0 \$0.00 |
| | SANTANDER BANK, N.A | 18 | \$5,675,738.39 | 11.28% | 0 | \$0.00 | NA 0 \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | SUNMARK FCU | 2 | \$522,025.00 | | 0 | \$0.00 | NA 0 \$0.00 |
| | TD BANK, N.A | 5 | \$1,337,617.70 | 2.66% | 0 | \$0.00 | NA 0 \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$429,400.00 | 0.85% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,136,800.00 | 2.26% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$419,920.00 | 0.83% | 0 | \$0.00 | NA 0 \$0.00 |
| | THOROUGHBRED MORTGAGE | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | , , , | | | \$0.00 | NA 0 \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$440,800.00 | 0.88% | 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$519,283.58 | 1.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$156,700.00 | | | \$0.00 | NA 0 \$0.00 |
| Total | | 175 | \$50,312,806.16 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 3138WFU79 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,224,936.64 | 2.53% | 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF AKRON | 3 | \$844,900.00 | 0.96% | 0 | \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 79 | \$26,806,647.15 | 30.48% | 0 | \$0.00 | NA 0 \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |

| | 1 | \$417,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 |
|--------------------------------|--|--|-----------------|-----------------|-----------------|---------------------|
| U COMMUNITY CREDIT | 1 | \$356,250.00 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| T COAST CAPITAL CORP | 3 | \$1,112,528.57 | 1.27% | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$953,600.00 | 1.08% | \$0.00 | NA | 0 \$0.00 |
| | 3 | \$576,250.00 | 0.66% | \$0.00 | NA | 0 \$0.00 |
| OY MORTGAGE, LTD | 4 | \$1,489,750.00 | 1.69% | \$0.00 | NA | 0 \$0.00 |
| RBANK | 1 | \$533,850.00 | 0.61% | \$0.00 | NA | 0 \$0.00 |
| .D/B/ASUPREME IDING A TEXAS | 1 | \$373,600.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$616,740.00 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$444,165.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$671,000.00 | 0.76% | \$0.00 | NA | 0 \$0.00 |
| ST NIAGARA BANK, N.A | 15 | \$3,705,260.00 | 4.21% | \$0.00 | NA | 0 \$0.00 |
| ST REPUBLIC BANK | 1 | \$417,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| STBANK | 1 | \$373,150.00 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| | 4 | \$1,218,000.00 | 1.38% | \$0.00 | NA | 0 \$0.00 |
| | 10 | \$4,313,592.42 | 4.9% | \$0.00 | NA | 0 \$0.00 |
| RPORATION DBA CHL | 3 | \$1,197,109.09 | 1.36% 0 | \$0.00 | NA | 0 \$0.00 |
| | 8 | \$2,696,900.00 | 3.07% | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$560,072.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$658,270.00 | 0.75% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$336,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| | 10 | \$2,479,562.32 | 2.82% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$399,436.40 | 0.45% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$255,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| | 3 | \$1,153,150.00 | 1.31% | \$0.00 | NA | 0 \$0.00 |
| | MPANY, L.P. DBA ONIC FINANCIAL CU COMMUNITY CREDIT ON T COAST CAPITAL CORP GRANT MORTGAGE MPANY, INC COWER FEDERAL COIT UNION OY MORTGAGE, LTD CRBANK CRETT FINANCIAL CD/B/ASUPREME IDING A TEXAS CPORATION RWAY INDEPENDENT RTGAGE CORPORATION MILY FIRST OF NY CERAL CREDIT UNION OT CHOICE LOAN VICES INC OT NIAGARA BANK, N.A OT REPUBLIC BANK CSTBANK CNKLIN FIRST ANCIAL, LTD EDOM MORTGAGE CPORATION EDOM MORTGAGE CPOR | MPANY, L.P. DBA ONIC FINANCIAL TU COMMUNITY CREDIT ON T COAST CAPITAL CORP GRANT MORTGAGE MPANY, INC POWER FEDERAL EDIT UNION OY MORTGAGE, LTD ERBANK ERETT FINANCIAL D/B/ASUPREME IDING A TEXAS EPORATION RWAY INDEPENDENT RTGAGE CORPORATION OT CHOICE LOAN VICES INC EST NIAGARA BANK, N.A EST REPUBLIC BANK EST REPUBLIC B | MPANY, L.P. DBA | MPANY, L.P. DBA | MPANY, L.P. DBA | MPANY, L.P. DBA 1 |

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| LENDER | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
|--|-----|----------------------|----------|-------------------|-------------------------|
| MID-ISLAND MORTGAGE | | | | | |
| CORP | 1 | \$358,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE ENTERPRISE, | | | 0 111 0 | +0.00 | |
| LTD - COR | 1 | \$353,875.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| NASSAU EDUCATORS FCU | 4 | \$1,279,900.00 | 1.46% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF | 1 | # 2 05 000 00 | 0.2467.0 | Φ0.00 | |
| KANSAS CITY | 1 | \$295,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONWIDE EQUITIES | | | | | |
| CORPORATION, A NEW | 1 | \$504,288.46 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| YORK CORPORATION | | | | | |
| NVR MORTGAGE FINANCE, | 1 | \$224,468.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| INC | _ | · | | · | |
| PENTAGON FEDERAL C. U | 2 | \$602,900.00 | 0.69% 0 | | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$988,608.00 | 1.12% 0 | \$0.00 | NA 0 \$0.00 |
| QUORUM FEDERAL CREDIT | 2 | \$708,930.62 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | | Ψ700,730.02 | 0.01700 | Ψ0.00 | 111 ο φο.σσ |
| RUSHMORE LOAN | | **** | | * 0 0 0 | |
| MANAGEMENT SERVICES | 1 | \$287,594.21 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| LLC | 26 | Φ11 066 661 64 | 12 (10) | Φ0.00 | NIA 0 00 00 |
| SANTANDER BANK, N.A | 36 | \$11,966,661.64 | 13.61% 0 | \$0.00 | NA 0 \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHBRED | 3 | \$1,062,600,00 | 1.21% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE | 3 | \$1,062,600.00 | 1.21% | \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$352,450.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE | 1 | | | | |
| COMPANY, INC | 1 | \$474,623.62 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| TAUB BOGATY & MELLERT | | | | | |
| PLLC | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| TD BANK, N.A | 6 | \$1,765,825.37 | 2.01% 0 | \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL | 1 | #220 000 00 | 0.2604.0 | Φ0.00 | |
| CREDIT UNION | 1 | \$320,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| THE ADIRONDACK TRUST | 5 | ¢1 522 000 00 | 1 720/ 0 | _የ ለ ለለ | NA 0 \$0.00 |
| COMPANY | 3 | \$1,522,000.00 | 1.73% 0 | \$0.00 | NA 0 50.00 |
| THE FEDERAL SAVINGS | 1 | \$507,284.23 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$307,204.23 | 0.36 % 0 | ψ0.00 | ΝΑ Ο ΦΟ.ΟΟ |
| THE SUFFOLK COUNTY | | | | | |
| NATIONAL BANK OF | 2 | \$713,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| RIVERHEAD | | | | | |
| THE SUMMIT FEDERAL | 1 | \$220,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | · | | | |
| THOROUGHBRED MORTGAGE | 3 | \$963,406.38 | 1.1% 0 | \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE | | | | | |
| SERVICES, LLC | 6 | \$1,828,200.00 | 2.08% 0 | \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$446,250.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$401,250.00 | 0.46% 0 | | |
| THE TANK OF THE BANK | 1 | \$166,000.00 | 0.19% 0 | | |
| 1 1 | 1 1 | #100,000.00 | 0.17 /0 | Ψ0.00 | 1 1 1 1 1 1 4 0 1 0 0 1 |

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| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | WEBSTER BANK, N.A | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$844,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$87,944,835.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WFU87 | BANCO POPULAR DE PUERTO RICO | 7 | \$1,139,106.90 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$366,952.08 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$577,000.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$834,218.80 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,917,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WFU95 | ACADEMY MORTGAGE CORPORATION | 30 | \$7,488,406.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$271,758.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$494,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,403.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$245,005.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$516,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$258,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$203,496.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$532,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,026,777.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERICANWEST BANK | 1 | \$415,151.06 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|----------------------|-----------------------|--------|---------------|
| AMERIFIRST FINANCIAL | 5 | \$1,234,050.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | ψ1,234,030.00 | 0.57700 | ψ0.00 | 1471 σ φσ.σσ |
| AMERIFIRST FINANCIAL, | 1 | \$245,575.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| INC | 1 | · | 0.100 | Φ0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$254,040.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME | 2 | \$511,831.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| LOANS | 2 | φ311,631.00 | 0.2470 | \$0.00 | NA 0 50.00 |
| AMERIS BANK | 1 | \$255,215.90 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE | | · | | | |
| CORPORATION | 1 | \$381,327.44 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| ARBOR BANK, A STATE | 1 | \$246,050.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CHARTERED BANK | 1 | \$240,030.00 | 0.11%0 | \$0.00 | NA 0 50.00 |
| ARKANSAS FEDERAL | 1 | \$235,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | · | | | |
| ARVEST BANK | 4 | \$1,032,008.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$244.762.22 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| DBA TEXASLENDING.COM, A CORPORATION | 1 | \$244,762.32 | 0.11% | \$0.00 | NA 0 50.00 |
| ATLANTIC BAY MORTGAGE | | | | | |
| GROUP LLC | 1 | \$255,550.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE | 1 | \$200 22 <i>C</i> 42 | 0.100/.0 | \$0.00 | NIA O CO OO |
| GROUP, LLC | 1 | \$398,226.43 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC HOME LOANS | 1 | \$238,588.35 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| INC | 1 | Ψ230,300.33 | 0.11/00 | ψ0.00 | 11/10/00.00 |
| ATLANTIC PACIFIC | 1 | \$253,650.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MORGAGE CORPORATION | 4 | · | | | |
| AXIA FINANCIAL, LLC BANC OF CALIFORNIA, | 4 | \$1,003,050.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | 2 | \$498,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DBA BANC HOME LOANS | | ψ+20,000.00 | 0.23 /00 | ψυ.υυ | 142/0/90.00 |
| BANK MUTUAL | 1 | \$264,100.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND | 3 | \$757,625.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF NEW ORLEANS, A | | · | | | |
| LOUISIANA CORPORATION | 1 | \$415,132.91 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF NORTH | 2 | \$486,483.23 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| CAROLINA | | . , | | | |
| BANK OF OAKFIELD | 1 | \$239,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF TENNESSEE | 1 | \$227,486.86 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF THE OZARKS | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST, A | | ф <u>а</u> 54.600.22 | 0.100 | φο οο | NT A 10 00 00 |
| CALIFORNIA STATE | 1 | \$254,699.22 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| BANKING CORP BANKERS TRUST COMPANY | 4 | \$1,168,133.11 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,468,605.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC | 4 | \$993,833.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| DAT EQUITIEE | 4 | φ223,033.00 | 0. 1 0%[0] | φυ.υυ | τισίοιφοίο |

| BAY FEDERAL CREDIT UNION | 1 | \$264,550.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
|--|---|----------------|---------|--------|-------------|
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$234,692.49 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,257,300.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.12% 0 | | NA 0 \$0.00 |
| BEVERLY BANK | 2 | \$512,343.81 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$264,100.00 | 0.12% 0 | | NA 0 \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$240,323.04 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK | 1 | \$251,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$242,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK | 1 | \$219,066.86 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$239,590.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$237,650.00 | 0.11% 0 | · | NA 0 \$0.00 |
| BREMER BANK NA | 1 | \$244,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,518,544.00 | 0.7% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$242,250.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$270,578.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$267,900.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK | 1 | \$246,286.04 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$500,424.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| CASHCALL MORTGAGE | 1 | \$261,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$237,405.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$475,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$249,986.63 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$268,375.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$739,721.48 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$256,025.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$260,881.90 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |

| CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | _ | | | |
|---|----|----------------|---------|--------|----|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$258,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$240,255.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$256,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,258,130.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$492,756.38 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$252,830.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$244,883.47 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$268,804.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC | 4 | \$1,009,897.00 | 0.46% 0 | \$0.00 | | - | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$232,315.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$247,592.75 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$260,063.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$242,250.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$265,050.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$256,500.00 | 0.12% 0 | \$0.00 | | | \$0.00 |
| COMMERCE STATE BANK | 1 | \$251,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$398,226.43 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$247,000.00 | | | | | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$261,250.00 | 0.12% 0 | | | + | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$770,450.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$263,150.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$208,571.08 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$246,905.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORE BANK | 1 | \$252,447.97 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$264,810.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 13 | \$3,219,937.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$500,650.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$318,612.20 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

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| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$240,825.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|----------|--------|--------|----------|
| DAKTOA COMMUNITY | 1 | \$266,000.00 | 0.12% 0 | \$0.00 | NΔ | 0 \$0.00 |
| BANK & TRUST, N.A | 1 | Ψ200,000.00 | 0.12700 | ψ0.00 | 1 17 1 | υ ψυ.υυ |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$257,450.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| DENVER COMMUNITY | 1 | \$248,900.00 | 0.11% 0 | \$0.00 | NΙΔ | 0 \$0.00 |
| CREDIT UNION | 1 | \$246,900.00 | 0.11%0 | \$0.00 | NA | 0,50.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD | 6 | \$1,519,393.00 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$989,151.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$248,534.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$269,410.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$217,954.59 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$262,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| DOMINION CREDIT UNION | 1 | \$260,570.51 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$240,350.00 | 0.11% 0 | | | 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,019,350.00 | | | | 0 \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$256,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| ENTERPRISE BANK & | 2 | \$688,340.02 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| TRUST | 2 | \$752.225.00 | 0.2501.0 | ቀለ ለለ | NT A | 0 00 00 |
| ENVOY MORTGAGE, LTD | 3 | \$753,325.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,018.86 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$396,784.17 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERBANK | 13 | \$6,796,058.49 | 3.12% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,295.93 | 0.1% | \$0.00 | NA 0 \$0. | .00 |
|---|----|----------------|-------|----------|-----------|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,025.00 | 0.12% | 0 \$0.00 | NA 0 \$0. | .00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$259,413.00 | 0.12% | 0 \$0.00 | NA 0 \$0. | .00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$270,750.00 | 0.12% | 0 \$0.00 | NA 0 \$0. | .00 |
| EVOLVE BANK & TRUST | 3 | \$750,405.00 | 0.34% | 0 \$0.00 | NA 0 \$0. | .00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,552,640.33 | 1.17% | 0 \$0.00 | NA 0 \$0. | .00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$220,268.99 | 0.1% | | | |
| FBC MORTGAGE LLC | 1 | \$266,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0. | .00 |
| FBC MORTGAGE, LLC | 10 | \$2,509,223.00 | 1.15% | 0 \$0.00 | NA 0 \$0. | .00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$522,620.38 | 0.24% | 0 \$0.00 | | |
| FIDELITY BANK | 1 | \$231,159.00 | 0.11% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,040,075.41 | 1.4% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$266,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$327,135.94 | 0.15% | 0 \$0.00 | NA 0 \$0. | .00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$515,499.23 | 0.24% | 0 \$0.00 | | |
| FIRST AMERICAN BANK | 6 | \$1,464,503.75 | 0.67% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIRST BANK | 2 | \$579,740.03 | 0.27% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIRST BANK & TRUST | 1 | \$260,300.00 | 0.12% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$670,778.45 | 0.31% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,451.00 | 0.11% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,186.22 | 0.11% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$240,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0. | .00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,286,445.00 | 0.59% | \$0.00 | NA 0 \$0. | .00 |

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| FIRST FQUITY MORTGAGE 1 \$271,700.00 0.12%0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$232,800.00 0.11%0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 50.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$792,775.00 0.36%0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 3 \$789,450.00 0.36%0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 5257,050.00 0.12%0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL 5257,050.00 0.12%0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 6 \$1,484,370.00 0.68%0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5242,915.00 0.11%0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$500,493.00 0.23%0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 50X VALEY 1 \$254,672.00 0.11%0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 5441,50.00 0.11%0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL 1 \$238,450.00 0.11%0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$244,150.00 0.11%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$254,500.00 0.12%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$247,000.00 0.11%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$247,000.00 0.11%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$247,000.00 0.11%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$247,000.00 0.12%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$247,000.00 0.12%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$495,425.00 0.23%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$247,000.00 0.12%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$495,425.00 0.23%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$495,425.00 0.23%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$495,425.00 0.23%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$495,425.00 0.23%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$495,425.00 0.23%0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 | | | | | | |
|---|-----------------------|----------|-------------------------|----------|-----------|--------------------|
| BANKERS, INC | FIRST COUNTY BANK | 1 | \$451,942.21 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| BANKERS, INC. FIRST FEDERAL BANK OF THE MIDWEST 1 \$232,800.00 | FIRST EQUITY MORTGAGE | 1 | \$271.700.00 | 0.120/.0 | \$0.00 | N A O CO OO |
| THE MIDWEST | BANKERS, INC | 1 | \$271,700.00 | 0.12% | \$0.00 | NA 0 50.00 |
| THE MIDWEST | FIRST FEDERAL BANK OF | 1 | \$222 800 00 | 0.11% | 00.02 | NA 080 00 |
| ASSOC. OF LAKEWOOD, 15AOA 2 \$643,760.13 0.3% 0 \$0.00 NA 0 \$0.00 ISAOA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$792,775.00 0.36% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION 3 \$789,450.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$257,050.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$257,050.00 0.12% 0 \$0.00 NA 0 \$0.0 | THE MIDWEST | 1 | \$232,800.00 | 0.11% 0 | \$0.00 | NA 0 50.00 |
| ISAOA | FIRST FEDERAL S & L | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST FIRST INTERNATIONAL BANK & TRUST FIRST INTERSTATE BANK SILEST FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ITRENTON FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA FIRST STATE BANK F | ASSOC. OF LAKEWOOD, | 2 | \$643,760.13 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| AND LOAN ASSOCIATION OF LAKEWOOD OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION 3 \$789,450.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 3 \$789,450.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$257,050.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 6 \$1,484,370.00 0.68% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$242,915.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$500,493.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$254,672.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF TRENTON 1 \$238,450.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$238,450.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION 1 \$345,461.44 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TENDIORY 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$256,11.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.30% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.30% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.30% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.30% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.30% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.30% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.30% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.30% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$256,011.00 0.30% 0 \$0.00 N | | | | | | |
| OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION 3 \$789,450.00 0.36% 0 \$0.00 NA 0 \$0.00 | | | | | | |
| FIRST HOME MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST 1 \$257,050.00 FIRST INTERSTATE BANK 6 \$1,484,370.00 FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST NATIONAL BANK 1 \$242,915.00 FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK 1 \$254,672.00 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND FIRST TICHNOLOGY FIRST CHITZENS BANK 3 \$721,545.33 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$261,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHITZENS BANK 3 \$721,545.33 0.33% 0 \$0.00 NA 0 \$0.00 FIRST BRANK 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BRANK 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BRANK 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 3 | \$792,775.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION 3 \$789,430.00 0.36% 0 \$0.00 NA 0 \$0.00 | | | | | | |
| CORPORATION FIRST INTERNATIONAL S257,050.00 0.12% \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL S257,050.00 0.12% \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC S242,915.00 0.11% \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE S500,493.00 0.23% \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK S254,672.00 0.12% \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S244,150.00 0.11% \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S238,450.00 0.11% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S238,450.00 0.11% \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA S345,461.44 0.16% \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPATION FIRST STATE BANK S247,000.00 0.11% \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK S247,000.00 0.11% \$0.00 NA 0 \$0.00 FIRST TATE BANK S247,000.00 0.11% \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TITLED BANK AND TRUST COMPANY S256,011.00 0.12% \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND S256,011.00 0.12% \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK S261,250.00 0.12% \$0.00 NA 0 \$0.00 FIRST COMPANY S261,250.00 0.23% \$0.00 NA 0 \$0.00 FIRST COMPANY S261,300.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK S251,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRS | | 3 | \$789,450,00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| BANK & TRUST | | | + , 0, , 1, 0, 0 | | 7 0 1 0 0 | |
| FIRST INTERSTATE BANK 6 \$1,484,370.00 0.68% 0 \$0.00 NA 0 \$0.00 | | 1 | \$257,050,00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF I \$2244,150.00 FIRST NATIONAL BANK OF I \$238,450.00 FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY FIRST SANK SOUGH FIRST SANK SOUGH FIRST SANK TRUST COMPANY FIRST SANK SOUGH FIRST SANK SOUGH FIRST SANK SOUGH FIRST STATE BANK SOUGH FIRST STATE BANK SOUGH FIRST STATE BANK SOUGH FIRST STATE SANK SOUGH SOUGH SOUGH SOUGH NAO SOUGH FIRST STATE SANK SOUGH SOUGH SOUGH NAO SOUGH NAO SOUGH NAO SOUGH NAO SOUGH NAO SOUGH NAO SOUGH FIRST SANK SOUGH SOUGH SOUGH NAO SOUGH NAO SOUGH NAO SOUGH NAO SOUGH NAO SOUGH FIRST SANK SOUGH SOUGH NAO SOUGH FIRST BANK SOUGH SOUGH SOUGH NAO SOUGH | | | · | | · | |
| COMPANY INC | | 6 | \$1,484,370.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C 2 \$500,493.00 0.23% 0 \$0.00 NA 0 \$0.00 | | 1 | \$242.915.00 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C 2 \$500,493.00 0.23%0 \$0.00 NA 0 \$0.00 | | | +- :-,> :- | | 7 0 1 0 0 | |
| FIRST NATIONAL BANK FOX VALLEY | | 2 | \$500,493.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FOX VALLEY | · | | . , | | · | |
| FIRST NATIONAL BANK OF GILLETTE 1 \$244,150.00 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | \$254,672.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| GILLETTE | | | · | | | |
| FIRST NATIONAL BANK OF TRENTON 1 \$238,450.00 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | \$244,150.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| TRENTON | | | | | | |
| FIRST PRIORITY FINANCIAL 1 \$254,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$345,461.44 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. 2 \$495,425.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND 1 \$261,250.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 3 \$721,545.33 0.33% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$502,550.00 0.23% 0 \$0.00 NA 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$651,300.00 0.3% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 | | 1 | \$238,450.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| INC | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION FIRST STATE BANK NEBRASKA I \$247,000.00 III 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$502,550.00 S0.00 NA 0 \$0.00 FIRSTBANK 2 \$502,550.00 O.23% 0 \$0.00 NA 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$251,750.00 O.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$254,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION, A VIRGINIA CORPRATION Sauth | | | | | | |
| CORPRATION FIRST STATE BANK 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | \$345 461 44 | 0.16%0 | \$0.00 | NA 080 00 |
| FIRST STATE BANK NEBRASKA 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$256,011.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$261,250.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$502,550.00 FIRSTBANK 2 \$651,300.00 FIRSTBANK 4 \$651,300.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | Ψ3+3,+01.++ | 0.10700 | Ψ0.00 | 11/1 0 \$0.00 |
| NEBRASKA | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 3 \$721,545.33 0.33% 0 \$0.00 NA 0 \$0.00 PA | | 1 | \$247,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$502,550.00 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$495,425.00 0.23% 0 \$0.00 NA 0 \$0.00 | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$261,250.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 3 \$721,545.33 0.33% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$502,550.00 0.23% 0 \$0.00 NA 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$651,300.00 0.3% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION | | 2 | \$495,425.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION 1 \$256,011.00 0.12% 0 \$0.00 NA 0 \$0.00 | · | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY 1 \$261,250.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 3 \$721,545.33 0.33% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$502,550.00 0.23% 0 \$0.00 NA 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION | | 1 | \$256,011.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY 1 \$261,250.00 0.12% 0 \$0.00 NA 0 \$0.00 | | | | 0.15:: | 40 | |
| FIRST-CITIZENS BANK & 3 \$721,545.33 0.33% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$502,550.00 0.23% 0 \$0.00 NA 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION | | 1 | \$261,250.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY 3 \$721,545.33 0.33% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$502,550.00 0.23% 0 \$0.00 NA 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 3 \$721,545.33 0.33% 0 \$0.00 NA 0 \$0.00 | | | ф 7 21 717 25 | 0.22~ | 40.00 | N 1 0 00 00 |
| FIRSTBANK 2 \$502,550.00 0.23% 0 \$0.00 NA 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$651,300.00 0.3% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION | | 3 | \$721,545.33 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION | | 2 | \$502,550.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| NEBRASKA CORPORATION 2 \$651,300.00 0.3% 0 \$0.00 NA 0 \$0.00 | | | · | | | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION | • | 2 | \$651,300.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| INC., A MISSOURI 1 \$251,750.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION | | | | | | |
| CORPORATION | · · | 1 | \$251,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 | 1 | <u> </u> | | | | |
| | FORUM CREDIT UNION | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |

| - | | • | | - | |
|---|---------|----------------|---------|--------|-------------|
| FRANDSEN BANK & | TRUST 1 | \$247,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CRE UNION | EDIT 2 | \$532,375.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAC CORPORATION | GE 2 | \$700,760.56 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAC CORPORATION DBA MORTGAGE | | \$622,664.85 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK OF NI JERSEY | EW 1 | \$254,125.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FUNDING RESOURCE MORTGAGE CORPOR | | \$246,496.19 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGA GROUP, LLC | GE 4 | \$1,009,850.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| GENERAL MORTGAC CAPITAL CORPORAT | | \$468,911.63 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| GENISYS CREDIT UN | TON 2 | \$517,391.38 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| GIFFORD STATE BAN | JK 1 | \$270,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 2 | \$528,105.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| GOLD COAST BANK | 2 | \$648,089.20 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIA | | \$203,164.01 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CRE UNION | EDIT 1 | \$234,650.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTO LLC | SAGE 1 | \$253,918.40 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTO LLC | SAGE, 2 | \$486,918.79 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTO LLC ISAOA | SAGE, 2 | \$417,815.03 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTO LLC, A LIMITED LIAE COMPANY | | \$230,494.24 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BA | NK 4 | \$994,251.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$266,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| GTC MORTGAGE COL FOR USE IN MI BY GUARANTY TRUST COMPANY | MPANY 1 | \$264,670.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| GUARANTY BANK A TRUST COMPANY | ND 1 | \$237,172.79 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$267,539.13 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT I | UNION 1 | \$232,750.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$258,850.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| • | | • | | • | • • • • |

| GUARDIAN MORTGAGE COMPANY, INC | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| GUILD MORTGAGE COMPANY | 7 | \$1,800,145.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$238,450.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$526,150.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$261,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$327,826.01 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,045,886.47 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$203,293.15 | 0.09% 0 | \$0.00 | | | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$246,050.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$491,150.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$3,588,981.78 | 1.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$263,839.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$258,540.37 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$244,272.54 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$251,691.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$465,571.47 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$252,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,750.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$241,300.00 | 0.11% 0 | 1 | | | \$0.00 |
| HORIZON BANK, N.A | 1 | \$234,650.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,530,819.16 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$527,030.00 | 0.24% 0 | · | | Ш | \$0.00 |
| INDEPENDENT BANK | 1 | \$270,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

| INLAND BANK AND TRUST | 1 | \$263,371.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
|--|------|----------------|---------|--------|-------------|
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | J, 1 | \$237,077.92 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$214,088.06 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING INC | 2 | \$527,250.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$253,292.61 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$587,325.77 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$501,410.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | N 2 | \$483,385.20 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM | 1 | \$232,750.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| LEBARON & CARROLL MORTGAGE LLC | 1 | \$261,250.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$503,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVINGS BANK | 5 | \$1,270,034.74 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$248,900.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$270,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$271,250.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | E 1 | \$269,300.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MARQUETTE BANK | 1 | \$398,724.22 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | . 1 | \$589,316.71 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | A 1 | \$523,370.72 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,032,567.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,905.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$270,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$398,146.81 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$266,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$504,925.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | · | · | | | |

| MID AMERICA MORTGAGE, INC | 2 | \$521,075.00 | 0.24% | \$0.00 | NA | 0 \$ | 60.00 |
|---------------------------------------|-------------------|----------------------|-----------|--------|-------|----------|-------|
| MIDLAND STATES BANK | 1 | \$232,750.00 | 0.11% | \$0.00 | NA | 0\$ | 60.00 |
| MIDSTATE MORTGAGE | 1 | \$243,675.00 | 0.11% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| COMPANY, LLC | | · | | · | | 4 | |
| MIDWEST BANK N.A | 1 | \$227,984.65 | 0.1% | \$0.00 | NA | 0\$ | 0.00 |
| MIDWEST HERITAGE BANK, | 1 | \$247,000.00 | 0.11% | \$0.00 | NA | 0\$ | 60.00 |
| A FEDERAL SA | | · | | | | 4 | |
| MILL CITY CREDIT UNION | 1 | \$254,600.00 | 0.12% 0 | 1 | | _ | 00.00 |
| MISSOURI CREDIT UNION | 1 | \$245,100.00 | 0.11% 0 | | | | 00.00 |
| MONARCH BANK | 1 | \$318,668.41 | 0.15% | \$0.00 | NA | 0 \$ | 80.00 |
| MORTGAGE 1 | 1 | \$233,987.62 | 0.11% | \$0.00 | NA | 0\$ | 60.00 |
| INCORPORATED MORTGA GE CONNECTION | | · | | | | - | |
| MORTGAGE CONNECTION | 1 | \$245,100.00 | 0.11% | \$0.00 | NA | 0 \$ | 80.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$724,280.00 | 0.33% | \$0.00 | NA | 0\$ | 80.00 |
| MORTGAGE OPTIONS, INC | 1 | \$231,800.00 | 0.11% | \$0.00 | NA | 0\$ | 60.00 |
| MORTGAGENETWORK | 4 | \$1,008,425.00 | 0.46% | | | | 60.00 |
| MOUNTAIN WEST | | | | | | | |
| FINANCIAL, INC | 2 | \$509,200.00 | 0.23% | \$0.00 | NA | 0 \$ | 80.00 |
| MOVEMENT MORTGAGE | 1 | \$219 027 62 | 0.10% | \$0.00 | NI A | ΛΦ | 60.00 |
| LLC | 1 | \$218,937.62 | 0.1% | \$0.00 | INA | Uφ | 0.00 |
| MOVEMENT MORTGAGE, | 25 | \$6,886,187.91 | 3.16% | \$0.00 | NΛ | مار | 60.00 |
| LLC | 23 | \$0,000,107.51 | 3.10% | φυ.υυ | 11/7 | υψ | 0.00 |
| MOVEMENT MORTGAGE, | 1 | \$240,255.00 | 0.11% | \$0.00 | NA | <u> </u> | 60.00 |
| LLC TN#112748 | | · | | , | | _ | |
| MUFG UNION BANK, N.A | 1 | \$247,000.00 | 0.11% | \$0.00 | NA | 0\$ | 00.00 |
| NATIONS DIRECT | 1 | \$415,308.72 | 0.19% | \$0.00 | NA | ol\$ | 60.00 |
| MORTGAGE, LLC | \dashv | Ψ 110,000.12 | 0.17 /0 | Ψ0.00 | 1.11. | | 0.00 |
| NATIONS LENDING | 1 | \$240,350.00 | 0.11% | \$0.00 | NA | 0 \$ | 60.00 |
| CORPORATION | \longrightarrow | , -, | | | | + | |
| NATIONS RELIABLE | 1 | \$269,283.20 | 0.12% | \$0.00 | NA | 0\$ | 00.00 |
| LENDING, LLC | | · | | | | | |
| NATIONWIDE BANK | 5 | \$1,342,729.38 | 0.62% | | | | 00.00 |
| NEVADA STATE BANK | 1 | \$264,005.00 | 0.12% | \$0.00 | NA | 0 3 | 0.00 |
| NFM, INC. DBA NFM | 1 | \$247.250.00 | 0.1107 | \$0.00 | NIA | مار | 20.00 |
| LENDING, A MARYLAND CORPORATION | 1 | \$247,350.00 | 0.11% | \$0.00 | INA | Uφ | 60.00 |
| NJ LENDERS CORP | 1 | \$269,000.00 | 0.12% | \$0.00 | NΔ | Λ \$ | 60.00 |
| NORTHPOINTE BANK | 1 | \$209,000.00 | 0.12% 0 | | | | 60.00 |
| NORTHFOINTE BANK NORTHWEST COMMUNITY | - | Φ Δ+0,+20.0 5 | 0.11/0 | φυισο | 11/7 | υψ | 0.00 |
| CREDIT UNION | 1 | \$237,500.00 | 0.11% | \$0.00 | NA | 0 \$ | 60.00 |
| NVR MORTGAGE FINANCE, | 3 | \$768,511.00 | 0.35% | \$0.00 | NΔ | 2 | 60.00 |
| INC | | φ/00,511.00 | 0.33 /0 0 | ψυ.υυ | 17/1 | υψ | 0.00 |
| OLD NATIONAL BANK | 1 | \$242,500.00 | 0.11% | \$0.00 | NA | 0\$ | 0.00 |
| OLD SECOND NATIONAL | 2 | \$481,175.00 | 0.22% | \$0.00 | NA | 0\$ | 80.00 |
| BANK, A NATIONAL | | | | | | | |
| 1 1 |] | I | I | | I | ı | 1 |

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| BANKING ASSOCIATION | | | | | | |
|--------------------------------|---|----------------|----------|--------|--------|--------|
| ONPOINT COMMUNITY | 1 | \$247,000.00 | 0.11% 0 | \$0.00 | NIA (| \$0.00 |
| CREDIT UNION | 1 | \$247,000.00 | 0.11%0 | \$0.00 | | |
| OPES ADVISORS INC | 1 | \$502,711.05 | 0.23% 0 | | | \$0.00 |
| OPES ADVISORS, INC | 1 | \$270,750.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| ORRSTOWN BANK | 1 | \$251,750.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| PARAMOUNT BOND & | | | | | | |
| MORTGAGE CO., INC., A | 1 | \$240,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| MISSOURI CORPORATION | | | | | | |
| PARAMOUNT EQUITY | 1 | \$264,100.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| MORTGAGE, LLC PARTNER COLORADO | | | | | | |
| CREDIT UNION | 1 | \$256,500.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| PAWTUCKET CREDIT | | | | | | |
| UNION | 1 | \$263,625.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$566,440.91 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK - BARKLEY | 1 | · | | | | |
| FC | 1 | \$235,600.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A KANSAS | 2 | \$516,680.00 | 0.24% 0 | \$0.00 | NΔ | \$0.00 |
| CORPORATION | | \$310,080.00 | | · | | |
| PEOPLES HOME EQUITY | 2 | \$522,500.00 | 0.24% 0 | 1 | | \$0.00 |
| PINNACLE BANK | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| PINNACLE CAPITAL | 8 | \$2,036,119.00 | 0.94% 0 | \$0.00 | NA (| \$0.00 |
| MORTGAGE LLC | | | | | | |
| PINNACLE MORTGAGE, INC | 3 | \$1,456,007.26 | 0.67% 0 | 1 | | \$0.00 |
| PIONEER BANK | 2 | \$522,405.00 | 0.24% 0 | | | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,247,853.73 | 0.57% 0 | | | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$715,223.14 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$494,000.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| POLICE & FIRE FEDERAL | | | | | | + + |
| CREDIT UNION | 1 | \$247,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| POTOMAC MORTGAGE | | | | | | |
| GROUP, INC DBA MVB | 1 | \$223,708.73 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE | | | | | | |
| PRIMARY RESIDENTIAL | 1 | \$220,780,00 | 0.110/-0 | \$0.00 | NT A | 00.00 |
| MORTGAGE INC | 1 | \$239,780.00 | 0.11% 0 | \$0.00 | NΑ | \$0.00 |
| PRIMARY RESIDENTIAL | 1 | \$354,851.60 | 0.16% 0 | \$0.00 | NΔ | \$0.00 |
| MORTGAGE, INC | 1 | | | | | |
| PRIMEBANK | 1 | \$251,750.00 | 0.12% 0 | 1 | | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$262,200.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| PRIORITY HOME LENDING, | 1 | \$258,400.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| LLC | | ,c, | 2.12/0 | Ψ3.00 | - 12 - | 7 3.30 |
| PROSPERITY HOME | 7 | \$1,736,837.00 | 0.8% 0 | \$0.00 | NA (| \$0.00 |
| MORTGAGE, LLC | | . , | | | | |
| PROVIDENT SAVINGS | 2 | \$961,952.86 | 0.44% 0 | \$0.00 | NA (| \$0.00 |
| BANK, FSB | | | | | | 1 |

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| PULASKI BANK | 2 | \$478,334.16 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|-----|----------------|-------------------|--------|------|---------|---------------|
| PULTE MORTGAGE LLC | 5 | \$1,214,701.00 | 0.56% 0 | \$0.00 | | | \$0.00 |
| R P FUNDING INC | 3 | \$771,324.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, | 1 | \$270.750.00 | 0.120/.0 | \$0.00 | NI A | | ¢0 00 |
| N.A | 1 | \$270,750.00 | 0.12% 0 | \$0.00 | ΝA | U | \$0.00 |
| RESIDENTIAL HOME | 1 | \$241,923.68 | 0.11% 0 | \$0.00 | NA | \circ | \$0.00 |
| FUNDING CORP | 1 | Ψ2+1,723.00 | 0.11700 | ψ0.00 | 1171 | Ŭ | ψ0.00 |
| RESIDENTIAL MORTGAGE | 1 | \$235,710.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICES, INC | | | | | | Ш | |
| RESOURCE LENDERS, INC | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, | 2 | ¢400.050.00 | 0.227 | ΦΩ ΩΩ | NTA | | ¢Ω ΩΩ |
| INC., A CALIFORNIA CORPORATION | 2 | \$489,250.00 | 0.22% 0 | \$0.00 | NA | U | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$302,277.79 | 0.14% 0 | \$0.00 | NΔ | Λ | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$261,250.00 | 0.14% 0 | \$0.00 | | - | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$984,204.67 | 0.12% 0 $0.45%$ 0 | \$0.00 | | - | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$263,150.00 | 0.43% 0 | \$0.00 | | - | \$0.00 |
| RTN FEDERAL CREDIT | 1 | | | | | | |
| UNION UNION | 1 | \$515,205.44 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE | | | | | | | |
| COMPANY, INC. D/B/A | 3 | \$764,180.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF HOME MORTGAGE | | · | | | | | |
| RUSHMORE LOAN | | | | | | | |
| MANAGEMENT SERVICES | 1 | \$256,138.59 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC | | | | | | | |
| S&T BANK | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | | | \$0.00 |
| SAFE CREDIT UNION | 1 | \$323,558.98 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 5 | \$1,299,405.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY, LLC | | Ψ1,2>>, ισεισσ | 0.0 / 0 | Ψ0.00 | | Ŭ | φοισο |
| SAN DIEGO COUNTY | 7 | \$2,056,262.51 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | 1 / | | | | | | \$0.00 |
| SANTANDER BANK, N.A | 14 | \$5,568,554.13 | 2.56% 0 | \$0.00 | NA | U | Φ U.UU |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$760,234.68 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL | | | | | | H | |
| MORTGAGE COMPANY | 1 | \$242,250.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC | | | | | | H | |
| MORTGAGE COMPANY, INC | 5 | \$1,184,712.99 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$256,025.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SKEENS CONSULTING CORP | | , , | | | | П | |
| DBA COLONIAL MORTGAGE | 1 | \$242,451.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP | | | | | | Ц | |
| SKYLINE FINANCIAL CORP | 1 | \$261,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA | | | | | | $ \ $ | |
| EDUCATIONAL FEDERAL | 1 | \$247,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | | | | | Ц | |
| SOUTH PACIFIC FINANCIAL | 1 | \$261,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | | | | | | | Ī |

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| CORPORATION | | | | | |
|---|----|----------------|---------|--------|-------------|
| SOUTH STATE BANK | 3 | \$749,550.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$502,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$294,129.95 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| ST.MARY'S BANK | 1 | \$241,300.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$420,186.79 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| STATE SAVINGS BANK | 1 | \$237,987.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 31 | \$7,875,137.05 | 3.62% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, LLC | 1 | \$265,905.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$232,750.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC | 1 | \$249,850.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$740,181.28 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE LLC | 1 | \$245,385.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,279,540.00 | 1.05% 0 | \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND TRUST | 4 | \$935,700.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| TD BANK, N.A | 3 | \$791,204.94 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| THE BANK OF CANTON | 1 | \$265,232.22 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$262,240.58 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| THE COLUMBIA BANK | 1 | \$250,752.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$247,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$308,036.74 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$256,500.00 | 0.12% 0 | · | NA 0 \$0.00 |
| THINK MUTUAL BANK | 1 | \$245,636.66 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$485,856.82 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$262,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$256,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$270,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,879.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$242,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| TRUBANK | 1 | \$252,700.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$755,140.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | |
|--|---|----------------|---------|--------|-------------|
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$780,900.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK | 1 | \$245,899.94 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN | 1 | Ψ2-13-,077.7-1 | 0.11700 | Ψ0.00 | 11710 00.00 |
| MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,393,685.16 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$261,000.00 | | \$0.00 | NA 0 \$0.00 |
| UW CREDIT UNION | 1 | \$250,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| UWHARRIE BANK | 1 | \$264,100.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,700.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$251,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$293,776.39 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC | 8 | \$2,038,338.08 | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$242,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$972,099.55 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| WALLICK & VOLK , INC | 1 | \$270,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| WARD KILDUFF MORTGAGE | 1 | \$240,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$512,103.56 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$245,928.78 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| WEST GATE BANK | 1 | \$203,983.99 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| WEST MICHIGAN COMMUNITY BANK | 1 | \$245,100.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$222,271.68 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$726,037.33 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$266,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$503,700.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | |

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| ļ | WESTMARK CREDIT UNION | 1 | \$260,835.57 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|------------------|--------|----------|-------------|
| | WESTSTAR MORTGAGE CORP | 1 | \$216,079.59 | 0.1% | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$242,250.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$245,480.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$415,231.28 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,191,643.97 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| | YORK EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$233,770.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 807 | \$217,723,343.64 | 100% | 90.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFUA2 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$205,677.34 | 6.37% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$325,713.00 | 10.08% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$38,967.45 | 1.21% | 0 \$0.00 | NA 0 \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$85,156.06 | 2.64% | 0 \$0.00 | NA 0 \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$123,763.22 | 3.83% | 0 \$0.00 | NA 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$98,581.02 | 3.05% | 0 \$0.00 | NA 0 \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$97,400.50 | 3.02% | \$0.00 | NA 0 \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$361,175.24 | 11.18% | 0 \$0.00 | NA 0 \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$144,398.65 | 4.47% | 0 \$0.00 | NA 0 \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$140,764.00 | 4.36% | 0 \$0.00 | NA 0 \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS | 1 | \$99,109.26 | 3.07% | | |
| l | MICHIGAN MUTUAL, INC | 1 | \$141,254.67 | 4.37% | 0 \$0.00 | NA 0 \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,885.42 | 5.32% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|----------|----------|-------------|
| | NATIONS LENDING CORPORATION | 3 | \$358,276.25 | 11.09% 0 | \$0.00 | NA 0 \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$169,580.00 | 5.25% 0 | \$0.00 | NA 0 \$0.00 |
| | NOVA HOME LOANS | 1 | \$89,519.05 | 2.77% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | ORIENTAL BANK | 1 | \$126,397.33 | 3.91% 0 | 1 1 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$167,680.96 | | | NA 0 \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$96,536.98 | 2.99% 0 | \$0.00 | NA 0 \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$121,814.25 | 3.77% 0 | \$0.00 | NA 0 \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$66,677.50 | 2.06% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$3,230,328.15 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFUB0 | ACADEMY MORTGAGE CORPORATION | 2 | \$558,522.12 | 1.33% 0 | · | |
| | ACG FUNDING INC | 1 | \$323,000.00 | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$318,000.00 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$340,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$406,806.08 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,283,369.39 | 3.07% 0 | \$0.00 | NA 0 \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.48% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$312,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$377,500.00 | 0.9% 0 | \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$257,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.6% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$233,000.00 | | | |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$402,000.00 | 0.96% | \$0.00 | NA 0 \$0.00 |
|---|----|----------------|---------|--------|-------------|
| CASHCALL MORTGAGE | 19 | \$5,526,638.40 | 13.21% | \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC - COR | 1 | \$363,360.77 | 0.87% | | |
| CITIZENS BANK ABILENE | 1 | \$317,600.00 | 0.76% | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$226,556.51 | 0.54% | \$0.00 | NA 0 \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$314,000.00 | 0.75% | \$0.00 | NA 0 \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$209,724.00 | 0.5% | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$378,108.00 | 0.9% | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$284,996.00 | 0.68% | \$0.00 | NA 0 \$0.00 |
| EAGLEBANK, A CORPORATION | 2 | \$519,791.65 | 1.24% | \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,260.00 | 0.54% | \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$658,000.00 | 1.57% | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.48% | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,273,000.00 | 3.04% | \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$448,114.70 | 1.07% | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,240,452.55 | 2.96% | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE,INC | 1 | \$247,967.35 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.82% | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$244,000.00 | 0.58% | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$307,800.00 | 0.74% | \$0.00 | NA 0 \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,663,521.29 | 6.36% | \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.51% | \$0.00 | NA 0 \$0.00 |
| | 1 | \$316,000.00 | 0.76% | \$0.00 | NA 0 \$0.00 |

| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
|--|---|----------------|---------|--------|----|----------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$234,000.00 | 0.56% | \$0.00 | NA | 0 \$0.00 |
| FIRSTRUST BANK | 1 | \$383,403.32 | 0.92% | \$0.00 | NA | 0 \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$209,120.20 | 0.5% | | | 0 \$0.00 |
| GOOGAIN INC CORPORATION | 1 | \$200,000.00 | 0.48% | \$0.00 | NA | 0 \$0.00 |
| GOOGAIN, INC | 1 | \$417,000.00 | 1% 0 | \$0.00 | NA | 0 \$0.00 |
| GREAT AMERICAN MORTGAGE | 1 | \$267,000.00 | 0.64% | \$0.00 | NA | 0 \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$264,946.00 | 0.63% | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,009,586.61 | 2.41% | \$0.00 | NA | 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$224,500.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$564,750.00 | 1.35% 0 | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$326,625.83 | 0.78% | \$0.00 | NA | 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$630,000.00 | 1.51% 0 | \$0.00 | NA | 0 \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$354,747.86 | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,076,000.00 | | · | | 0 \$0.00 |
| LEADER BANK N.A | 1 | \$270,000.00 | 0.65% | 1 | | 0 \$0.00 |
| LIBERTY BANK | 1 | \$248,941.96 | 0.59% | \$0.00 | NA | 0 \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$417,000.00 | 1% 0 | \$0.00 | NA | 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$323,652.16 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.99% 0 | \$0.00 | NA | 0 \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$213,675.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$241,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.96% 0 | \$0.00 | | 0 \$0.00 |
| NETWORK FUNDING, LP | 1 | \$320,500.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$516,629.08 | 1.23% 0 | \$0.00 | NA | 0 \$0.00 |
| OPES ADVISORS,INCA CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |

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| LLC, A FLORIDA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | \$212,343.00 \$215,000.00 | | | | | \$0.00 \$0.00 |
|--|---|------------------------------|----------------|----------|----|------------------|------------------|
| CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$244,800.00 | | | | | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC UNITUS COMMUNITY | 1 | \$415,288.12 | 0.99% | \$0.00 | NA | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$200,000.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$322,500.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$24,281.45 | 0.06% | | | | \$0.00 |
| STEARNS LENDING INC | 1 | \$230,000.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$341,250.00 | | | | П | \$0.00 |
| SAFE CREDIT UNION | 1 | \$396,464.77 | 0.05% | | | - | \$0.00 |
| ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC | 1 | \$242,000.00 \$265,200.00 | 0.58% | · | | Ш | \$0.00 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$259,340.57 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$466,746.05 | 1.12% | | | | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$352,648.97 | 0.33% | | | \boldsymbol{T} | \$0.00 |
| PMAC LENDING SERVICES, INC PULTE MORTGAGE LLC | 2 | \$442,500.00 \$219,780.00 | 1.06% 0.53% | | | Ш | \$0.00 \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$815,509.00 | 1.95% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$710,000.00 | | | | Ш | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,060,169.00 | 2.53% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$368,103.04 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$417,000.00 | 1% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,002,874.85 | 2.4% | 0 \$0.00 | NA | 0 | \$0.00 |

Total

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| | | | | | | |
|-----------|--|----|----------------|-------------|----------|-------------|
| 3138WFUC8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$440,000.00 | 1.56% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$178,443.29 | 0.63% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,453,000.00 | 5.16% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$994,000.00 | 3.53% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$405,600.00 | 1.44% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$565,050.00 | 2.01% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,162,000.00 | 4.13% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$215,000.00 | 0.76% 0 | 0 \$0.00 | |
| | FIRST NIAGARA BANK, N.A | 17 | \$2,996,075.00 | 10.65% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.53% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 4 | \$1,317,500.00 | 4.68% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$625,000.00 | 2.22% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$300,000.00 | 1.07% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$502,500.00 | 1.79% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,749,250.00 | 6.22% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,512,402.16 | | · | |
| <u> </u> | JET DIRECT FUNDING CORP | 1 | \$164,975.00 | 0.59% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.8% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.66% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$267,688.21 | 0.95% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC | 1 | \$485,762.27 | 1.73% 0 | 0 \$0.00 | NA 0 \$0.00 |

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| | MID-ISLAND MORTGAGE CORP | 2 | \$703,000.00 | 2.5% 0 | \$0.00 | NA 0 \$ | \$0.00 |
|------------------|--|---|---|---|--|---|--|
| | MLD MORTGAGE, INC | 2 | \$555,000.00 | 1.97% 0 | \$0.00 | NA 0 \$ | 80.00 |
| | NASSAU EDUCATORS FCU | 2 | \$534,000.00 | 1.9% 0 | | NA 0 \$ | |
| | NATIONWIDE BANK | 1 | \$204,400.00 | 0.73% 0 | | NA 0 \$ | |
| | PLAZA HOME MORTGAGE | 7 | \$1,857,000.00 | 6.6% 0 | | NA 0 \$ | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$192,581.50 | 0.68% 0 | | NA 0 \$ | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 0.53% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$415,235.19 | 1.48% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$2,308,861.43 | 8.21% 0 | | NA 0 \$ | |
| | STATE FARM BANK, F.S.B | 1 | \$417,000.00 | 1.48% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | TD BANK, N.A | 8 | \$1,950,801.10 | 6.93% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$382,348.41 | 1.36% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$917,000.00 | 3.26% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$217,000.00 | 0.77% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | VALLEY NATIONAL BANK | 1 | \$272,000.00 | 0.97% 0 | \$0.00 | NA 0 \$ | 00.08 |
| | VANGUARD FUNDING LLC | 2 | \$745,500.00 | 2.65% 0 | \$0.00 | NA 0 \$ | 00.08 |
| | THE CHED DANIE MA | | | | 40.00 | | ha aa |
| | WEBSTER BANK, N.A | 1 | \$415,199.24 | 1.49% 0 | \$0.00 | NA 0 \$ | |
| Total | WEBSTER BANK, N.A | 1 103 | \$415,199.24 \$28,133,172.80 | 1.49% 0 100% 0 | t | | 50.00 50.00 |
| | ACADEMY MORTGAGE | 1 103 2 | | | \$0.00 | | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, | | \$28,133,172.80 | 100% 0 | \$0.00 \$0.00 | 0 \$ | 60.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC | 2 | \$28,133,172.80 \$400,000.00 \$200,000.00 | 3.88% 0 1.94% 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$ | \$0.00 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, | | \$28,133,172.80 \$400,000.00 \$200,000.00 | 3.88% 0 | \$0.00 \$0.00 \$0.00 | 0 \$ NA 0 \$ | \$0.00 \$0.00 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN | 2 1 1 | \$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 | 3.88% 0 1.94% 0 1.93% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ | \$0.00 \$0.00 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 1 1 | \$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 | 3.88% 0 1.94% 0 1.93% 0 2.04% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | \$0.00 \$0.00 \$0.00 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK | 2 1 1 1 | \$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 | 3.88% 0 1.94% 0 1.93% 0 2.04% 0 11.64% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ | \$0.00 \$0.00 \$0.00 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC | 2 1 1 1 | \$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98 | 100% 0 3.88% 0 1.94% 0 1.93% 0 2.04% 0 11.64% 0 1.93% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CITIBANK,N.A | 2 1 1 1 | \$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98 \$474,188.14 | 100% 0 3.88% 0 1.94% 0 1.93% 0 2.04% 0 11.64% 0 1.93% 0 4.6% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CITIBANK,N.A CORE BANK | 2 1 1 1 | \$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98 \$474,188.14 \$201,722.69 | 100% 0 3.88% 0 1.94% 0 1.93% 0 2.04% 0 11.64% 0 1.93% 0 4.6% 0 1.96% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CITIBANK,N.A CORE BANK ECU MORTGAGE | 2 1 1 1 | \$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98 \$474,188.14 \$201,722.69 \$199,162.10 | 100% 0 3.88% 0 1.94% 0 1.93% 0 2.04% 0 11.64% 0 1.93% 0 4.6% 0 1.96% 0 1.93% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Total 3138WFUD6 | ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CITIBANK,N.A CORE BANK ECU MORTGAGE EVERBANK FIRST MORTGAGE | 2 1 1 1 6 1 1 1 1 | \$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98 \$474,188.14 \$201,722.69 \$199,162.10 \$550,751.48 | 100% 0 3.88% 0 1.94% 0 1.93% 0 2.04% 0 11.64% 0 1.93% 0 4.6% 0 1.93% 0 5.34% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

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\$199,162.10

LENDLINK FINANCIAL INC

| | LOAN SIMPLE, INC | 1 | \$199,144.98 | 1.93% 0 | \$0.00 | NA (| 0 \$ | 00.00 |
|-----------|--|----|-----------------|---------|--------|------|--------------|--------------|
| | MARQUETTE BANK | 1 | \$200,000.00 | 1.94% 0 | \$0.00 | NA (| 0 \$ | 60.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,596.39 | 2.6% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$287,379.68 | 2.79% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | MORTGAGE NOW, INC | 1 | \$199,162.10 | 1.93% 0 | \$0.00 | NA (| 0 \$ | 60.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 1.94% 0 | \$0.00 | NA | 0\$ | 60.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$282,284.81 | 2.74% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | \$225,200.80 | 2.18% 0 | \$0.00 | NA (| 0\$ | 60.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$278,118.82 | 2.7% 0 | \$0.00 | NA (| 0\$ | 00.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 1.94% 0 | \$0.00 | | | 80.00 |
| | S&T BANK | 2 | \$460,514.81 | 4.47% 0 | \$0.00 | | | 80.00 |
| | STEARNS LENDING INC | 1 | \$200,000.00 | 1.94% 0 | \$0.00 | NA (| 0 \$ | 80.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$578,119.73 | 5.61% 0 | \$0.00 | NA | 0 \$ | 80.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,153.56 | 1.93% 0 | \$0.00 | NA(| 0 \$ | 60.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$200,000.00 | 1.94% | \$0.00 | NA | 0 \$ | 00.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$199,136.33 | 1.93% | \$0.00 | NA | 0 \$ | 60.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 1.94% | \$0.00 | NA | 0 \$ | 60.00 |
| | WEBSTER BANK, N.A | 1 | \$199,136.33 | 1.93% 0 | \$0.00 | NA (| 0\$ | 0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$355,462.00 | 3.45% 0 | \$0.00 | NA (| 0\$ | 00.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$337,109.77 | 3.27% 0 | \$0.00 | NA (| 0\$ | 60.00 |
| | WHITNEY BANK | 1 | \$199,153.56 | 1.93% 0 | 1 | | - | 0.00 |
| Total | | 43 | \$10,310,189.43 | 100% 0 | \$0.00 | (| <u>0</u> \$ | 60.00 |
| | | | | | | | \downarrow | |
| 3138WFUE4 | IST SECURITY BANK OF WASHINGTON | 1 | \$106,350.00 | 0.36% 0 | \$0.00 | NA (| 0\$ | 00.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | | 1.3% 0 | | | | 60.00 |
| | AFFILIATED BANK | 2 | \$178,157.53 | 0.6% 0 | \$0.00 | NA (| 0\$ | 0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$101,230.00 | 0.34% 0 | \$0.00 | NA | 0\$ | 60.00 |

| | | - | | | |
|---|--------|--------------|---------|--------|-------------|
| AMARILLO NATIONAL BANK | 3 | \$288,200.00 | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| AMCAP MORTGAGE, LT | ΓD 1 | \$89,164.92 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | , l | \$97,500.00 | 0.33% 0 | | NA 0 \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$290,110.58 | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$187,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC | NCE 2 | \$193,400.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$95,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIA CORPORATION | L 1 | \$89,600.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIA INC | L, 1 | \$101,400.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| ANCHOR MORTGAGE, I | LLC 1 | \$89,600.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT U AND ITS DIVISION | NION 1 | \$99,540.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATIO | ON 1 | \$88,200.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTO GROUP, LLC | GAGE 2 | \$181,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| AURGROUP FINANCIAI CREDIT UNION | 1 | \$86,041.68 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$202,400.00 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOAI | ON, 1 | \$88,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$85,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| BANK FORWARD | 1 | \$97,199.33 | 0.33% 0 | | NA 0 \$0.00 |
| BANK MUTUAL | 1 | \$91,600.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$193,000.00 | | · | NA 0 \$0.00 |
| BANK OF SULLIVAN | 1 | \$99,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$281,726.54 | 0.95% 0 | \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | N 1 | \$87,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC | 1 | \$91,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| BJV FINANCIAL SERVIO INC COR | CES, 1 | \$100,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK | 2 | \$201,500.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |

| 1 | \$92,250.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|---|---|---|
| 2 | \$196,000.00 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$92,175.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$504,400.00 | 1.71% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$86,400.00 | | | |
| 3 | \$306,025.00 | 1.04% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$88,033.39 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$193,050.00 | | | |
| 1 | \$98,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$93,500.00 | | | |
| 2 | \$187,150.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$106,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$88,425.00 | | | |
| 1 | \$101,914.18 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$89,800.00 | | | |
| 1 | \$87,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$100,000.00 | | | 1 1 1 |
| 1 | \$92,600.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$95,202.50 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$86,250.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$375,900.00 | 1.27% | | |
| 1 | \$105,825.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$109,200.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$189,000.00 | 0.64% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$103,000.00 | 0.35% | | |
| 2 | \$179,000.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$103,750.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 5 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 | 2 \$196,000.00 1 \$92,175.00 5 \$504,400.00 1 \$86,400.00 1 \$88,033.39 2 \$193,050.00 1 \$98,000.00 1 \$93,500.00 1 \$106,000.00 1 \$101,914.18 1 \$89,800.00 1 \$101,914.18 1 \$89,800.00 1 \$100,000.00 1 \$92,600.00 1 \$95,202.50 1 \$86,250.00 4 \$375,900.00 1 \$105,825.00 1 \$103,000.00 2 \$189,000.00 2 \$189,000.00 | 2 \$196,000.00 0.66% 1 \$92,175.00 0.31% 5 \$504,400.00 1.71% 1 \$86,400.00 0.29% 3 \$306,025.00 1.04% 1 \$88,033.39 0.3% 2 \$193,050.00 0.65% 1 \$98,000.00 0.33% 1 \$93,500.00 0.32% 2 \$187,150.00 0.63% 1 \$106,000.00 0.36% 1 \$88,425.00 0.3% 1 \$101,914.18 0.35% 1 \$89,800.00 0.34% 1 \$92,600.00 0.34% 1 \$92,600.00 0.31% 1 \$95,202.50 0.32% 1 \$86,250.00 0.29% 4 \$375,900.00 1.27% 1 \$105,825.00 0.36% 1 \$109,200.00 0.36% 1 \$109,200.00 0.37% 2 \$189,000.00 0.36% 1 \$109,200.00 0.37% 2 \$189,000.00 0.35% 2 \$179,000.00 0.35% | 2 \$196,000.00 0.66% 0 \$0.00 1 \$92,175.00 0.31% 0 \$0.00 5 \$504,400.00 1.71% 0 \$0.00 1 \$86,400.00 0.29% 0 \$0.00 3 \$306,025.00 1.04% 0 \$0.00 1 \$88,033.39 0.3% 0 \$0.00 2 \$193,050.00 0.65% 0 \$0.00 1 \$98,000.00 0.33% 0 \$0.00 1 \$93,500.00 0.32% 0 \$0.00 2 \$187,150.00 0.63% 0 \$0.00 1 \$106,000.00 0.36% 0 \$0.00 1 \$89,800.00 0.3% 0 \$0.00 1 \$87,000.00 0.3% 0 \$0.00 1 \$87,000.00 0.29% 0 \$0.00 1 \$95,202.50 0.32% 0 \$0.00 1 \$95,202.50 0.32% 0 \$0.00 1 \$86,250.00 0.29% 0 \$0.00 1 \$105,825.00 0.36% 0 \$0.00 1 \$109,200.00 0.36% 0 \$0.00 |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | |
|--|---|--------------|---------|--------|----|----|--------|
| F & M BANK | 2 | \$211,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$99,562.00 | 0.34% 0 | | | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$579,524.18 | 1.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$279,900.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$396,655.00 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$101,589.74 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$85,000.00 | 0.29% 0 | \$0.00 | | | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$107,500.00 | 0.36% 0 | \$0.00 | | | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$89,250.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$204,750.00 | 0.69% 0 | \$0.00 | | Н | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$287,400.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$190,500.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$99,750.00 | 0.34% 0 | \$0.00 | | Ш | \$0.00 |
| FNB BANK | 1 | \$96,410.65 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.3% 0 | \$0.00 | | Ш | \$0.00 |
| FULTON BANK, N.A | 2 | \$191,000.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,729.60 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$105,000.00 | 0.36% 0 | | | Ш | \$0.00 |
| GMFS, LLC | 2 | \$213,000.00 | 0.72% 0 | 1 | | - | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$85,903.08 | 0.29% 0 | | | _ | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$100,000.00 | 0.34% 0 | i | | _ | \$0.00 |
| GREAT WESTERN BANK | 2 | \$186,400.00 | 0.63% 0 | \$0.00 | | _ | \$0.00 |
| GUARDIAN MORTGAGE | 1 | \$88,000.00 | 0.3% 0 | \$0.00 | NA | O: | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$464,750.00 | 1.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$460,880.56 | 1.56% 0 | \$0.00 | | Н | \$0.00 |
| GULF COAST | 1 | \$85,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$91,120.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$107,250.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |

| HOME POINT FINANCIAL 3 \$296,000.00 | | | | | | |
|---|--|---|--------------|---------|--------|-------------|
| HOMEBRIDGE FINANCIAL SERVICES, INC SERVICES, INC DA REAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL STOTOM SERVICES, A CALIFORNIA | | 3 | \$296,000.00 | 1% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE I \$101,000.00 0.34% 0 \$0.00 NA 0 | HOMEBRIDGE FINANCIAL | 3 | \$300,047.97 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY S0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$101,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INTERCAP LENDING INC., A CORPORATION 1 \$109,000.00 0.37% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$87,150.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$87,050.00 0.3% 0 \$0.00 NA 0 \$0.00 N | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$101,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY | HOMESIDE FINANCIAL, LLC | 1 | \$105,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | | 5 | \$485,020.70 | 1.64% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | INDEPENDENT BANK | 1 | \$101,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE | • | 1 | \$109,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY | | 1 | \$87,150.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| BANK | | 1 | \$87,050.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | | 2 | \$196,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| SERVICES, A CALIFORNIA CORPORATION COR | | 5 | \$489,150.00 | 1.66% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | SERVICES, A CALIFORNIA | 2 | \$193,500.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION 2 \$203,920.00 0.69% 0 \$0.00 NA 0 \$0.00 LEGACY HOME LOANS LLC 1 \$92,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$180,500.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK NC 1 \$96,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$94,610.00 0.32% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$0.00 MAGNA BAN | | 1 | \$101,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| LENDER SELECT 1 \$92,500.00 0.31% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LOANSTAR HOME LENDING LLC 1 \$105,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$180,500.00 0.61% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK, INC 1 \$96,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MARINE BANK AND TRUST COMPANY 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 1 \$94,610.00 0.32% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN HOME LENDING LENDING LENDING LENDING LEN | | 2 | \$203,920.00 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE GROUP 1 \$92,500.00 0.31% 0 \$0.00 NA 0 \$0.00 | LEGACY HOME LOANS LLC | 1 | \$92,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION 1 \$109,249.66 0.37% 0 \$0.00 NA 0 \$0.00 | | 1 | \$92,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| LLC | MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$109,249.66 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC 1 \$96,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MARINE BANK AND TRUST COMPANY 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$94,610.00 0.32% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 | | 1 | \$105,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE BANK AND TRUST COMPANY 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$94,610.00 0.32% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 | MAGNA BANK | 2 | \$180,500.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$94,610.00 0.32% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 | MAGNOLIA BANK, INC | 1 | \$96,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$94,610.00 0.32% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC 1 \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$97,259.00 0.33% 0 \$0.00 NA 0 \$0.00 | | 1 | \$100,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| INC 1 \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA | | 1 | \$94,610.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | • | 1 | \$95,119.80 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC 1 \$85,000.00 0.29% 0 \$0.00 NA 0 \$0.00 | MEMBER HOME LOAN, LLC | 1 | \$97,259.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| , | MICHIGAN MUTUAL, INC | 1 | \$85,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |

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| MID AMERICA MORTGAGE, INC | 2 | \$184,565.00 | 0.63% | \$0.00 | NA 0 \$0.00 |
|--|---|---|-------|--------|-------------|
| MIDLAND STATES BANK | 1 | \$107,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC | 1 | \$100,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$195,200.00 | 0.66% | \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE LLC | 1 | \$104,564.55 | 0.35% | \$0.00 | NA 0 \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$104,372.00 | 0.35% | \$0.00 | NA 0 \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$171,000.00 | 0.58% | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$96,750.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$92,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$92,124.12 | 0.31% | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$89,100.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$93,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$97,425.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | | 1 | 1 | |
| ORIENTAL BANK | 1 | | | | |
| ORRSTOWN BANK | 1 | \$105,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$85,914.21 | 0.29% | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$91,548.42 | 0.31% | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$677,800.00 | 2.3% | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$102,500.00 | 0.35% | \$0.00 | NA 0 \$0.00 |
| PHELPS COUNTY BANK | 1 | \$105,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$303,000.00 | 1.03% | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$378,800.00 | 1.28% | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$107,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| PREMIER LENDING LLC | 1 | \$92,500.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$176,000.00 | 0.6% | \$0.00 | NA 0 \$0.00 |
| | INC MIDLAND STATES BANK MLD MORTGAGE, INC MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE, LLC MSA MORTGAGE LLC MUSA FINANCIAL, LLC DBA MORTGAGES U MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NORTH ALABAMA MORTGAGE, INC OAKSTAR BANK, A MISSOURI CORPORATION ON Q FINANCIAL, INC ORIENTAL BANK ORRSTOWN BANK PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK & TRUST COMPANY PHELPS COUNTY BANK PINNACLE CAPITAL MORTGAGE LLC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PRAIRIE STATE BANK & TRUST PREMIER LENDING LLC PRIMESOUTH BANK DBA | INC MIDLAND STATES BANK MLD MORTGAGE, INC MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE, LLC MSA MORTGAGE LLC MUSA FINANCIAL, LLC DBA MORTGAGES U MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NORTH ALABAMA MORTGAGE, INC OAKSTAR BANK, A MISSOURI CORPORATION ON Q FINANCIAL, INC ORIENTAL BANK ORRSTOWN BANK PACIFIC UNION FINANCIAL LLC PEOPLES BANK & TRUST COMPANY PHELPS COUNTY BANK I PINNACLE CAPITAL MORTGAGE LLC PHAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PRAIRIE STATE BANK & TRUST PREMIER LENDING LLC 1 PRIMESOUTH BANK DBA 2 | INC | INC | NC |

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| | | | | | | _ | |
|--|--|--|--|-------------|-------------|-------------|--|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$197,000.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$108,500.00 | 0.37% | 0 \$0.00 | | | |
| RANLIFE, INC | 1 | \$94,500.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 1 | \$105,000.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$99,585.28 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 12 | \$1,161,930.00 | 3.94% | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$92,195.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$88,180.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$100,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$98,700.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$180,000.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$484,651.00 | 1.64% | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$108,750.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$86,250.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$197,000.00 | 0.67% | \$0.00 | NA | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$99,200.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$177,600.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$90,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$100,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$85,400.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$90,750.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$592,806.64 | 2.01% | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$92,250.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC RABOBANK, N.A RANLIFE, INC RESMAC INC RIVERHILLS BANK ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST COMPANY SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SEVERN SAVINGS BANK SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA SOUTH STATE BANK SOUTHPOINT FINANCIAL SERVICES SOUTHSIDE BANK SOVEREIGN LENDING GROUP INCORPORATE STATEWIDE MORTGAGE STEARNS LENDING INC STOCK YARDS BANK & | R P FUNDING INC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RESMAC INC RIVERHILLS BANK ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST COMPANY SANTANDER BANK, N.A 1 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SEVERN SAVINGS BANK SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA SOUTH STATE BANK 2 SOUTHPOINT FINANCIAL SERVICES SOUTHSIDE BANK 1 SOVEREIGN LENDING GROUP INCORPORATE STATEWIDE MORTGAGE 1 STEARNS LENDING INC 6 STOCK YARDS BANK & 1 | CORPORATION R FUNDING INC R FUNDING INC 2 \$197,000.00 | CORPORATION | CORPORATION | CORPORATION | STOCK YARDS BANK & TREET CORPORATE |

| | | | | | | _ | |
|--|---|--------------|-------|----------|------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$212,162.48 | 0.72% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$106,000.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$195,000.00 | | | | | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$97,500.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$99,585.28 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,600.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$94,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$99,597.78 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$99,200.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$103,500.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$108,249.96 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$92,000.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$89,600.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$90,000.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 2 | \$196,058.32 | 0.66% | 0 \$0.00 |) NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$186,750.00 | 0.63% | 0 \$0.00 |) NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$98,071.58 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW | 1 | \$95,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 |
| • | | | • | | | | • |

| | MEXICO DBA POWER MORTGAGE | | | | | |
|-----------|---|-----|-----------------|---------|--------|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$99,194.18 | 0.34% | \$0.00 | NA 0 \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$107,200.00 | 0.37% | \$0.00 | NA 0 \$0.00 |
| Total | | 306 | \$29,501,145.25 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFUF1 | A1 MORTGAGE GROUP, LLC | 1 | \$121,800.00 | 0.52% | \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$365,724.00 | 1.57% | \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 1 | \$122,489.90 | 0.53% | \$0.00 | NA 0 \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.5% | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,198.00 | 0.48% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$224,981.94 | 0.97% | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.5% | \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$123,250.00 | 0.53% | \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,750.00 | 0.52% | \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$116,250.00 | 0.5% | \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$119,502.33 | 0.51% | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.51% | \$0.00 | NA 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$114,500.00 | 0.49% | \$0.00 | NA 0 \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$124,000.00 | 0.53% | \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 1 | \$122,600.00 | 0.53% | | NA 0 \$0.00 |
| | BANK OF ENGLAND | 1 | \$116,494.86 | 0.5% | \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$941,476.57 | 4.05% | \$0.00 | NA 0 \$0.00 |
| | BANK SNB | 1 | \$117,750.00 | 0.51% | \$0.00 | NA 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$113,034.06 | 0.49% | \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY LLC | 1 | \$115,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$112,500.00 | 0.48% (| \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.51% | \$0.00 | NA 0 \$0.00 |

| BOEING EMPLOYEES' CREDIT UNION | 1 | \$109,543.81 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| BOFI FEDERAL BANK | 3 | \$354,750.00 | 1.52% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$110,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$238,400.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$241,512.37 | 1.04% 0 | \$0.00 | NA 0 \$0.00 |
| CASHCALL MORTGAGE | 4 | \$473,917.34 | 2.04% 0 | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,473.58 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 1 | \$122,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC | 1 | \$116,800.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,200.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$115,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| CYPRESS BANK, STATE SAVINGS BANK | 1 | \$124,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$230,250.00 | 0.99% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$221,145.00 | 0.95% 0 | \$0.00 | NA 0 \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$350,338.41 | 1.51% 0 | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$236,224.57 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL ,INC | 1 | \$123,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,042.85 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,006.28 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$117,600.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$115,500.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |

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| EXCHANGE BANK AND TRUST | | | | | | |
|---|---|--------------|---------|--------|------|---------|
| FIDELITY BANK | 1 | \$120,000.00 | 0.52% 0 | \$0.00 | NA (| 0.00\$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$470,790.99 | 2.02% 0 | \$0.00 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$353,920.00 | 1.52% 0 | \$0.00 | NA (| \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$112,000.00 | 0.48% 0 | \$0.00 | NA (| \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$112,500.00 | 0.48% 0 | \$0.00 | NA (| \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$121,000.00 | 0.52% 0 | \$0.00 | NA(| \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 0.48% 0 | \$0.00 | | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$247,125.00 | 1.06% 0 | \$0.00 | NA (| 0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,047.51 | 0.48% 0 | \$0.00 | NA(| \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$122,400.00 | 0.53% 0 | \$0.00 | NA (| \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.52% 0 | \$0.00 | | \$0.00 |
| FIRSTBANK | 1 | \$114,546.86 | 0.49% 0 | \$0.00 | | 0.00 |
| FRANKLIN LOAN CENTER | 1 | \$114,527.89 | 0.49% 0 | \$0.00 | NA (| 0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,532.69 | 0.49% 0 | \$0.00 | | \$0.00 |
| GMFS, LLC | 1 | \$124,950.00 | 0.54% 0 | \$0.00 | | 00.00 |
| GREAT WESTERN BANK | 1 | \$124,000.00 | 0.53% 0 | \$0.00 | NAC | 00.00 |
| GREATER NEVADA MORTGAGE | 1 | \$123,496.12 | 0.53% 0 | \$0.00 | NA (| \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.53% 0 | \$0.00 | NA (| \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$700,966.17 | 3.01% 0 | \$0.00 | NA (| \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$230,250.00 | 0.99% 0 | \$0.00 | NA (| \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,200.00 | 0.51% 0 | \$0.00 | NA (| 0\$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE | 1 | \$118,500.00 | 0.51% 0 | \$0.00 | NA (| \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$115,000.00 | 0.49% 0 | \$0.00 | NA (| \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$235,300.00 | 1.01% 0 | \$0.00 | NA (| \$0.00 |

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| KEYSTONE BANK | 1 | \$115,777.23 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
|---------------------------------------|---|--------------------|------------|----------------|------------------------|
| KINECTA FEDERAL CREDIT | 1 | \$117,750.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | 1 | φ11/,/30.00 | 0.51%0 | φυ.υυ | 11/4/0/\$0.00 |
| LAKE MICHIGAN CREDIT | 1 | \$118,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | | Ģ110,000.00 | 3.31700 | Ψ0.00 | Σ.1.1.0 φυ.00 |
| LAND HOME FINANCIAL | | 6117.000.00 | 0.5~ | 00.00 | 3.7.4. O do o c |
| SERVICES, A CALIFORNIA | | \$116,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION LANDMARK CREDIT UNION | 1 | \$117,750.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL | 1 | Ψ117,730.00 | 0.3170U | φυ.υυ | 1144004000 |
| MORTGAGE CORPORATION | | 4425 2 | 0.55 | *- | |
| DBA WESLEND FINANCIAL | 1 | \$122,007.28 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| LIBERTY SAVINGS BANK, | 1 | \$110,000,00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| FSB | 1 | \$110,000.00 | U.47% U | \$0.00 | 11AU \$0.00 |
| MECHANICS SAVINGS | 1 | \$112,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| BANK | 1 | Ψ112,000.00 | J. TU /0 U | Ψυ.υυ | 11/10 φ0.00 |
| MEGASTAR FINANCIAL | 1 | \$117,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| CORP | | ÷227,000.00 | 2.2700 | Ψ0.00 | σ φσ.σσ |
| MEMBERS CHOICE CREDIT | 1 | \$115,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| UNION METROPOLITAN HOME | | , | | | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$123,487.05 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC | 1 | \$114,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST | 1 | | | | |
| FINANCIAL, INC | 1 | \$109,964.98 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, | | \$ \$05.55- | 2.22 | * - | |
| LLC | 6 | \$705,200.00 | 3.03% 0 | \$0.00 | NA 0 \$0.00 |
| MUSA FINANCIAL, LLC DBA | 1 | ¢115 000 00 | 0.400/.0 | ¢0.00 | NIA O CO CO |
| MORTGAGES U | 1 | \$115,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT | | | T | | |
| MORTGAGE, LLC DBA | 2 | \$233,000.00 | 1% 0 | \$0.00 | NA 0 \$0.00 |
| MOTIVE LENDING | | | | | |
| NATIONS LENDING | 2 | \$229,000.00 | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | , | | | |
| NATIONS RELIABLE | 1 | \$118,750.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| LENDING, LLC NUMERICA CREDIT UNION | 1 | \$122,500.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| ONE WASHINGTON | 1 | | | | |
| ONE WASHINGTON FINANCIAL | 1 | \$113,500.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL. | | | | | |
| LLC, A CAL | 1 | \$118,750.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY | | 4.60.400 T | 2.01.51 | \$ 0.55 | 3740000 |
| MORTGAGE, LLC | 4 | \$468,498.63 | 2.01% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY | | | | | |
| MORTGAGE, LLC, A | 1 | \$113,930.37 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| LIMITED LIABILITY | | φ115,730.5/ | U.47% U | φυ.υυ | 11/2/0/2010 |
| CORPORATION | | | | | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN | 1 | \$122,723.38 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,750.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$111,500.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$123,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,499.16 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$230,000.00 | 0.99% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$357,309.13 | 1.54% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$349,512.37 | 1.5% 0 | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$113,400.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$123,200.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC | 3 | \$359,200.00 | 1.54% 0 | \$0.00 | NA 0 \$0.00 |
| RC MASTERS INC | 1 | \$120,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| RCB BANK | 1 | \$110,880.00 | 0.48% 0 | | |
| RENASANT BANK | 1 | \$123,983.67 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$596,064.98 | 2.56% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$238,300.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| SFMC, LP | 1 | \$115,787.20 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH STATE BANK | 1 | \$110,250.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.5% | \$0.00 | NA 0 \$0.00 |
| STAR FINANCIAL BANK | 1 | \$110,400.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 6 | \$704,466.17 | 3.03% 0 | \$0.00 | NA 0 \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$115,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$116,947.32 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC | 1 | \$119,512.37 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$233,270.00 | 1% 0 | \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,100.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| THE ARLINGTON BANK | 1 | \$115,030.66 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA | 1 | \$123,700.00 | 0.53% 0 | | |
| 1 1 | | | | | |

| | LOAN SERVICES, A NEW YORK CORPORATION | | | | | |
|-----------|---|---------|--|---|--------------------------------------|--|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$121,600.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$112,336.93 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$114,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$123,750.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$226,671.05 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$120,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| | WOODFORD STATE BANK | 1 | \$120,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$235,787.20 | 1.01% 0 | | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$112,500.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 198 | \$23,266,056.23 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFUG9 | ACADEMY MORTGAGE CORPORATION | 3 | \$393,748.38 | 1.59% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$135,800.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 2 | \$266,987.17 | 1.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$405,105.45 | 1.64% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | ı İ | | | |
| - | | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$125,000.00 \$130,000.00 | 0.51% 0 0.53% 0 | | NA 0 \$0.00 NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, | 1 1 | · | | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME | 1 1 1 | \$130,000.00 | 0.53% 0 | \$0.00 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 1 | \$130,000.00 \$147,950.00 | 0.53% 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED | 1 1 | \$130,000.00 \$147,950.00 \$135,000.00 | 0.53% 0 0.6% 0 0.55% 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 1 1 1 | \$130,000.00 \$147,950.00 \$135,000.00 \$130,425.00 | 0.53% 0 0.6% 0 0.55% 0 0.53% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
|---|---|--------------|---------|--------|-------------|
| BANK OF THE CASCADES | 1 | \$141,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| BAY EQUITY LLC | 2 | \$264,400.00 | 1.07% 0 | \$0.00 | NA 0 \$0.0 |
| BOFI FEDERAL BANK | 2 | \$254,000.00 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| BOKF NA DBA BANK OF | | | | | |
| ARKANSAS | 2 | \$275,100.00 | 1.11% 0 | \$0.00 | NA 0 \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$676,957.88 | 2.74% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$145,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| CASHCALL MORTGAGE | 7 | \$931,051.18 | 3.77% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$133,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,444.93 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$267,956.23 | 1.08% 0 | \$0.00 | NA 0 \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$146,408.74 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$434,618.10 | 1.76% 0 | \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$143,560.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY TRUST BANK | 3 | \$408,569.07 | 1.65% 0 | \$0.00 | NA 0 \$0.0 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,947.37 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$124,992.51 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$133,496.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$554,069.07 | 2.24% 0 | \$0.00 | NA 0 \$0.0 |
| ENVOY MORTGAGE, LTD | 4 | \$547,965.87 | 2.22% 0 | \$0.00 | NA 0 \$0.0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$124,840.22 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,603.92 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | | |
|--|---|--------------|---------|--------|----|----------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$139,430.64 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$125,520.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$138,190.65 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK | 2 | \$268,750.00 | 1.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$134,300.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$269,619.92 | 1.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$132,459.55 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST AMERICAN BANK | 2 | \$266,125.27 | 1.08% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$131,469.07 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$137,631.92 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,480.00 | 0.6% | \$0.00 | NA | 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$129,482.46 | 0.52% | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$137,400.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$138,600.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$140,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRSTBANK | 1 | \$127,763.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$127,485.16 | 0.52% | \$0.00 | NA | 0 \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$398,386.12 | 1.61% 0 | \$0.00 | NA | 0 \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$144,603.93 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$261,400.00 | 1.06% 0 | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,214.25 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$547,175.00 | 2.21% 0 | \$0.00 | NA | 0 \$0.00 |
| HNB NATIONAL BANK | 1 | \$133,100.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$265,200.00 | 1.07% 0 | \$0.00 | NA | 0 \$0.00 |

| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$260,750.00 | 1.06% 0 | \$0.00 | NA | 0 \$0.00 |
|---|---|--------------|---------|--------|----|----------|
| HOMESIDE FINANCIAL, LLC | 1 | \$146,607.94 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$133,848.26 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$146,881.83 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| INTERBANK | 1 | \$127,474.53 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$273,138.64 | 1.11% 0 | \$0.00 | NA | 0 \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$139,400.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,062.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| KLEIN BANK | 1 | \$142,400.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$136,400.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$148,982.74 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$139,680.09 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$131,250.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$269,600.00 | 1.09% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$129,600.00 | 0.52% 0 | \$0.00 | | 0 \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$130,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$132,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$129,471.74 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$291,000.00 | 1.18% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$144,067.13 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$140,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| NJ LENDERS CORP | 1 | \$133,156.71 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$807,651.00 | 3.27% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$128,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$422,650.70 | 1.71% 0 | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL | 1 | \$132,760.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | - |

| MORTGAGE LLC | | | | | |
|--|---|--------------|---------|--------|-------------|
| PLAZA HOME MORTGAGE | 2 | \$255,250.00 | 1.03% 0 | \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP COR | 1 | \$148,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$253,720.00 | 1.03% 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY BANK | 1 | \$126,981.90 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC | 4 | \$548,200.00 | 2.22% 0 | \$0.00 | NA 0 \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$143,500.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$566,700.00 | 2.29% 0 | \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC | 1 | \$141,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$396,645.75 | 1.61% 0 | \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$139,934.89 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$131,463.61 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 3 | \$415,967.97 | 1.68% 0 | \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$129,471.31 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$141,900.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| THE HARVARD STATE BANK | 1 | \$132,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$145,600.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| TOWN SQUARE BANK | 1 | \$142,500.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$144,500.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$135,983.90 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,404.71 | 0.6% 0 | \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$263,697.23 | 1.07% 0 | \$0.00 | NA 0 \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$131,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$126,500.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |

| | WESTCONSIN CREDIT UNION | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|---|--------|
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO | 1 | \$131,000.00 | 0.53% (| \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.51% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,300.00 | 0.5% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$24,704,394.98 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138WFUH7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$161,250.00 | 1.82% | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$160,160.00 | 1.81% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$157,357.96 | 1.78% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$147,387.82 | 1.67% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,089.53 | 1.92% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$154,800.00 | 1.75% (| \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,000.00 | 1.8% (| \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,500.00 | 1.95% | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,125.00 | 1.78% | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,411.00 | 1.84% | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$322,100.00 | 3.64% | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 1.87% | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$155,000.00 | 1.75% | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 1.7% (| \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$153,600.00 | 1.74% (| \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,000.00 | 1.85% | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 1.92% | \$0.00 | NA | 0 | \$0.00 |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,000.00 | 1.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,100.00 | 1.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,487.38 | 1.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$173,292.94 | 1.96% 0 | \$0.00 | | Ш | \$0.00 |
| FIRST BANK | 1 | \$165,325.45 | 1.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$470,000.00 | 5.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$168,000.00 | 1.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 1.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$153,450.00 | 1.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$317,000.00 | 3.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$162,000.00 | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$154,369.00 | 1.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$157,456.19 | 1.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$170,810.20 | 1.93% 0 | \$0.00 | | | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$171,109.97 | 1.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,390.47 | 1.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$316,250.00 | 3.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$171,000.00 | 1.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$173,292.94 | 1.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$155,000.00 | 1.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$162,220.00 | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$150,000.00 | 1.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$155,000.00 | 1.75% 0 | \$0.00 | NA | 0 | \$0.00 |

| | ROSS MORTGAGE CORPORATION | | | | | |
|-----------|--|----|----------------|-------|----------|-------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,390.47 | 1.69% | 0 \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,000.00 | 1.85% | 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$172,000.00 | 1.95% | 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$150,000.00 | 1.7% | 0 \$0.00 | NA 0 \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$326,150.00 | 3.69% | 0 \$0.00 | NA 0 \$0.00 |
| | UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION | 1 | \$171,308.19 | 1.94% | 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$153,000.00 | 1.73% | 0 \$0.00 | NA 0 \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 1.92% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$8,842,184.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFUJ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$79,200.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$370,331.66 | 1.04% | 0 \$0.00 | NA 0 \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$69,415.55 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,823.02 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | ACCESS LOANS, INC | 1 | \$82,146.23 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$67,222.90 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE LENDING, LLC | 2 | \$136,342.95 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$137,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$77,963.37 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$67,100.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$118,320.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$431,600.00 | 1.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 2 | \$141,144.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,073.34 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$80,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |

| 7 | \$451,780.00 | 1.27% | \$0.00 | NA | 0.5 | \$0.00 |
|---|---------------------------------------|---|--|--|---|---|
| 1 | \$40,500.00 | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 1 | \$55,777.05 | 0.16% 0 | \$0.00 | NA | 05 | \$0.00 |
| 1 | \$60,200.00 | 0.17% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 4 | \$218,600.00 | 0.61% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 1 | \$82,200.00 | 0.23% 0 | \$0.00 | NA | 05 | \$0.00 |
| 1 | \$69,000.00 | 0.19% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 1 | \$53,776.05 | 0.15% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 1 | \$55,800.00 | 0.16% | \$0.00 | NA | 0.5 | \$0.00 |
| 2 | \$110,800.00 | 0.31% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 4 | \$250,285.13 | 0.7% | \$0.00 | NA | 08 | \$0.00 |
| 1 | \$73,250.00 | 0.21% | \$0.00 | NA | 0.5 | \$0.00 |
| 1 | \$75,000.00 | 0.21% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 1 | \$75,000.00 | 0.21% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 2 | \$109,313.38 | 0.31% 0 | \$0.00 | NA | 0.9 | \$0.00 |
| 7 | \$321,512.89 | 0.9% 0 | \$0.00 | | Ш | |
| 1 | \$39,290.34 | | i e | | - | |
| 1 | \$84,992.00 | 0.24% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 1 | \$83,168.00 | 0.23% 0 | \$0.00 | NA | 05 | \$0.00 |
| 2 | \$111,533.08 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$106,000.00 | 0.3% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| 1 | \$80,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$247,203.74 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$40,500.00 1 \$55,777.05 1 \$60,200.00 4 \$218,600.00 1 \$82,200.00 1 \$69,000.00 1 \$53,776.05 1 \$55,800.00 2 \$110,800.00 4 \$250,285.13 1 \$73,250.00 1 \$75,000.00 1 \$75,000.00 2 \$109,313.38 7 \$321,512.89 1 \$39,290.34 1 \$84,992.00 1 \$83,168.00 2 \$111,533.08 1 \$66,500.00 2 \$106,000.00 1 \$80,000.00 | 1 \$40,500.00 0.11% 0 1 \$55,777.05 0.16% 0 1 \$60,200.00 0.17% 0 4 \$218,600.00 0.61% 0 1 \$82,200.00 0.23% 0 1 \$69,000.00 0.19% 0 1 \$53,776.05 0.15% 0 1 \$55,800.00 0.16% 0 2 \$110,800.00 0.31% 0 4 \$250,285.13 0.7% 0 1 \$73,250.00 0.21% 0 1 \$75,000.00 0.21% 0 2 \$109,313.38 0.31% 0 7 \$321,512.89 0.9% 0 1 \$39,290.34 0.11% 0 2 \$109,313.38 0.31% 0 1 \$84,992.00 0.24% 0 1 \$83,168.00 0.23% 0 2 \$111,533.08 0.31% 0 2 \$106,000.00 0.3% 0 1 \$80,000.00 0.22% 0 | 1 \$40,500.00 0.11% 0 \$0.00 1 \$55,777.05 0.16% 0 \$0.00 1 \$60,200.00 0.17% 0 \$0.00 4 \$218,600.00 0.61% 0 \$0.00 1 \$82,200.00 0.23% 0 \$0.00 1 \$69,000.00 0.19% 0 \$0.00 1 \$53,776.05 0.15% 0 \$0.00 1 \$55,800.00 0.16% 0 \$0.00 2 \$110,800.00 0.31% 0 \$0.00 4 \$250,285.13 0.7% 0 \$0.00 1 \$73,250.00 0.21% 0 \$0.00 1 \$75,000.00 0.21% 0 \$0.00 2 \$109,313.38 0.31% 0 \$0.00 2 \$109,313.38 0.31% 0 \$0.00 1 \$39,290.34 0.11% 0 \$0.00 1 \$83,168.00 0.23% 0 \$0.00 2 \$111,533.08 0.31% 0 \$0.00 2 \$106,000.00 0.19% 0 \$0.00 1 \$66,500.00 0.19% 0 \$0.00 | 1 \$40,500.00 0.11% 0 \$0.00 NA 1 \$55,777.05 0.16% 0 \$0.00 NA 1 \$60,200.00 0.17% 0 \$0.00 NA 4 \$218,600.00 0.61% 0 \$0.00 NA 1 \$82,200.00 0.23% 0 \$0.00 NA 1 \$69,000.00 0.19% 0 \$0.00 NA 1 \$53,776.05 0.15% 0 \$0.00 NA 1 \$55,800.00 0.16% 0 \$0.00 NA 2 \$110,800.00 0.31% 0 \$0.00 NA 1 \$73,250.00 0.21% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 2 \$109,313.38 0.31% 0 \$0.00 NA 2 \$109,313.38 0.31% 0 \$0.00 NA 1 \$39,290.34 0.11% 0 \$0.00 NA 1 \$39,290.34 0.11% 0 \$0.00 NA 1 \$84,992.00 0.24% 0 \$0.00 NA 2 \$111,533.08 0.31% 0 \$0.00 NA 1 \$86,500.00 0.19% 0 \$0.00 NA 2 \$106,000.00 0.22% 0 \$0.00 NA | 1 \$40,500.00 0.11% 0 \$0.00 NA 0 1 \$55,777.05 0.16% 0 \$0.00 NA 0 1 \$60,200.00 0.17% 0 \$0.00 NA 0 4 \$218,600.00 0.61% 0 \$0.00 NA 0 1 \$82,200.00 0.23% 0 \$0.00 NA 0 1 \$69,000.00 0.19% 0 \$0.00 NA 0 1 \$53,776.05 0.15% 0 \$0.00 NA 0 2 \$110,800.00 0.31% 0 \$0.00 NA 0 4 \$250,285.13 0.7% 0 \$0.00 NA 0 1 \$73,250.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.21% 0 \$0.00 NA 0 2 \$109,313.38 0.31% 0 \$0.00 NA 0 1 \$39,290.34 0.11% 0 \$0.00 NA 0 1 \$84,992.00 0.24% 0 \$0.00 NA 0 2 \$111,533.08 0.31% 0 \$0.00 NA 0 1 \$66,500.00 0.19% 0 \$0.00 NA 0 |

| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
|---|---|--------------|---------|--------|----|----------|
| BAY EQUITY LLC | 1 | \$78,600.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| BEACON CREDIT UNION ISAOA ATIMA | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | | 0 \$0.00 |
| BLACKHAWK BANK | 3 | \$109,920.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| BOFI FEDERAL BANK | 1 | \$52,650.00 | 0.15% 0 | \$0.00 | | 0 \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$127,000.00 | 0.36% 0 | \$0.00 | | 0 \$0.00 |
| BRICKWOOD MORTGAGE INC | 1 | \$84,416.05 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$64,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | | 0 \$0.00 |
| CASHCALL MORTGAGE | 6 | \$463,400.00 | 1.3% 0 | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$65,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$46,500.00 | 0.13% 0 | \$0.00 | | 0 \$0.00 |
| CENDERA FUNDING, INC | 1 | \$79,000.00 | 0.22% 0 | \$0.00 | | 0 \$0.00 |
| CENTRAL BANK | 1 | \$84,375.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$42,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$28,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$66,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$67,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$47,650.00 | 0.13% 0 | \$0.00 | | 0 \$0.00 |
| CENTREBANK | 1 | \$40,000.00 | 0.11% 0 | \$0.00 | | 0 \$0.00 |
| CENTRUE BANK | 1 | \$66,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$73,600.00 | 0.21% 0 | \$0.00 | | 0 \$0.00 |
| CHEMICAL BANK | 1 | \$34,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$296,195.45 | 0.83% 0 | \$0.00 | | 0 \$0.00 |
| CHOICE BANK | 1 | \$62,750.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$43,000.00 | 0.12% 0 | \$0.00 | | 0 \$0.00 |
| CMG MORTGAGE INC | 1 | \$52,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$51,537.56 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |

| COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
|---------------------------------------|----|---------------------|-----------|-----------|---------------|
| COMMONWEALTH | 1 | \$55,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE GROUP, LLC | 1 | \$33,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST BANK | | \$36,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| OF INDIANA | 1 | \$30,000.00 | 0.1% | \$0.00 | NA 0 50.00 |
| COMMUNITY RESOURCE | 1 | \$77,250.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$77,230.00 | 0.22% | \$0.00 | NA 0 50.00 |
| COMMUNITY STAR CREDIT | 1 | \$53,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$33,000.00 | 0.13%0 | \$0.00 | NA 0 50.00 |
| COMMUNITY STATE BANK | 1 | \$52,336.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$76,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY WEST CREDIT | | \$51,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$31,300.00 | 0.14% | \$0.00 | NA 0 50.00 |
| COMMUNITYAMERICA | 1 | \$78,750.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$76,750.00 | 0.22700 | \$0.00 | 14A 0 \$0.00 |
| CONCORD MORTGAGE | 1 | \$79,200.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| GROUP | 1 | \$75,200.00 | 0.22 % 0 | Ψ0.00 | 11/10 φ0.00 |
| CPM FEDERAL CREDIT | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | | φεο,σσσ.σσ | 0.1 170 0 | Ψ0.00 | 111 σ φσισσ |
| CREDIT UNION OF | 3 | \$155,800.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICA | | ψ122,000.00 | 0.1176 0 | Ψ0.00 | 111 σ φσισσ |
| CRESCENT MORTGAGE | 1 | \$46,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY | | +, | | 7 0 1 0 0 | |
| CROSSCOUNTRY | 1 | \$77,470.29 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC | | , , , , , , , , | | , | |
| CROSSCOUNTRY | | φ τ ο 000 00 | 0.1467.0 | Φ0.00 | N 4 10 00 00 |
| MORTGAGE, INC., A | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | |
| DHI MORTGAGE COMPANY LTD | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$67,520.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND | 1 | \$07,320.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST | 4 | \$228,600.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY | | | | | |
| CREDIT UNION | 1 | \$41,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| E MORTGAGE | | | | | |
| MANAGEMENT LLC | 1 | \$77,200.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| EDUCATIONAL CREDIT | | | | | |
| UNION | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| EECU | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$75,694.31 | 0.21% 0 | | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$100,050.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC., | | | | | |
| DBA SUPREME LENDING | 10 | \$622,220.00 | 1.75% 0 | \$0.00 | NA 0 \$0.00 |
| F&M BANK, A NEBRASKA | | 4102.12 0.00 | 0.20.51 | 40.00 | N. 1 0 to 0 = |
| CORPORATION | 2 | \$103,128.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | - | l l | ı | | |

| | | | | 1 | | _ | |
|--|---|--------------|---------|--------|----|----|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$450,146.31 | 1.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$65,100.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$143,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$30,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$64,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$80,900.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$151,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$129,014.07 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$77,978.52 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$154,900.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$120,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$65,489.23 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$141,230.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$61,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$58,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$80,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$22,409.50 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$32,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$78,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$144,600.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$78,750.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$151,950.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$65,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | _ | |
|---------------------------------|--|---|-----------|--------------------|--|------------|--|
| | 1 | \$50,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| RST NIAGARA BANK, N.A | 9 | \$531,050.00 | 1.49% | 0 \$0.00 | NA | 0 | \$0.00 |
| - | 1 | \$70,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| RST RELIANCE BANK | 2 | \$106,600.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$77,250.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| RST SOUTHERN BANK | 1 | \$31,601.17 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$56,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$107,100.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$58,350.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$106,386.00 | | · | | | \$0.00 |
| RSTBANK | 4 | \$246,546.16 | 0.69% | 0 \$0.00 | 1 | | \$0.00 |
| | 1 | \$67,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| C., A MISSOURI | 1 | \$81,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| B BANK, N.A | 1 | \$49,600.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| - | 2 | \$124,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| LTON BANK, N.A | 1 | \$69,693.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$298,304.29 | 0.84% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$53,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| IFS, LLC | 3 | \$240,800.00 | 0.68% | 0 \$0.00 | | _ | \$0.00 |
| LD QUEST GROUP, LLC | 1 | | | | | _ | \$0.00 |
| LDEN 1 CREDIT UNION | 1 | \$73,892.27 | | | | | \$0.00 |
| | 2 | \$100,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$64,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| R USE IN MI BY JARANTY TRUST | 1 | \$53,465.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$266,750.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$60,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$179,100.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$563,923.22 | 1.59% | \$0.00 | NA | 0 | \$0.00 |
| | RST NATIONAL BANK OF NNESSEE RST NIAGARA BANK, N.A. RST OPTION MORTGAGE, C. RST RELIANCE BANK RST SAVINGS MORTGAGE PRORATION RST SOUTHERN BANK RST STATE BANK RST UNITED BANK AND UST COMPANY RST UNITED CREDITION RST-CITIZENS BANK & UST COMPANY RSTBANK ANAGAN STATE BANK AT BRANCH MORTGAGE, C., A MISSOURI PRORATION B BANK, N.A UNTAIN CITY FUNDING, C. LTON BANK, N.A CU NERATION 5 FINANCIAL RVICES, LL MFS, LLC DLD QUEST GROUP, LC DLD QU | NNESSEE RST NIAGARA BANK, N.A 9 RST OPTION MORTGAGE, C RST RELIANCE BANK 2 RST SAVINGS MORTGAGE PRORATION 2 RST SOUTHERN BANK 3 RST SOUTHERN BANK 4 RST UNITED BANK AND UST COMPANY 2 RST UNITED CREDIT 1 RST-CITIZENS BANK 4 ANAGAN STATE BANK 4 ANAGAN STATE BANK 5 ANAGAN STATE BANK 5 RST-CITIZENS BANK 6 ANAGAN STATE BANK 1 RST-CITIZENS BANK 8 ANAGAN STATE BANK 1 RT BRANCH MORTGAGE, C., A MISSOURI 1 RPORATION 5 B BANK, N.A 1 UNTAIN CITY FUNDING, C LTON BANK, N.A 1 CU 5 NERATION 5 FINANCIAL 1 RVICES, LL 1 RFS, LLC 3 DID QUEST GROUP, LLC 1 DILDEN 1 CREDIT UNION 1 REAT WESTERN BANK 2 F MORTGAGE 1 RORTGAGE COMPANY 1 REAT WESTERN BANK 2 F MORTGAGE COMPANY 1 REAT WESTERN BANK 2 F MORTGAGE COMPANY 1 REAT WESTERN BANK 3 RARANTY TRUST 1 ROMPANY 1 ROMPANY 1 | S0,000.00 | SSO,000.00 0.14% | NNESSEE SST NIAGARA BANK, N.A SST OPTION MORTGAGE, C C SST RELIANCE BANK SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST STATE BANK SST SOUTHERN BANK SST SOUTHERN BANK SST STATE BANK BRASKA SST UNITED BANK AND UST COMPANY SST UNITED CREDIT SST UNITED CREDIT SST SAVINGS SST SAVINGS MORTGAGE SST STATE BANK SST SAVINGS MORTGAGE SST STATE BANK SST SAVINGS MORTGAGE SST STATE BANK SST SAVINGS MORTGAGE SST STATE BANK SST SAVINGS MORTGAGE SST STATE BANK SST SAVINGS MORTGAGE SST STATE BANK SST SAVINGS MORTGAGE SST STATE BANK SST SAVINGS MORTGAGE SST SAVINGS MORTGAGE SST STATE BANK SST SAVINGS MORTGAGE SST STATE BANK SST SAVINGS MORTGAGE STORMANY TRUST MPANY SST SAVINGS MORTGAGE STORMAN MORTGAGE SST SAVINGS MORTGAGE STORMAN MORTGAGE | NNESSEE 1 | NNESSEE 1 \$50,000.00 0.14% 0 \$0.00 NA 0 |

| T | | T | 1 | 1 | | | |
|---|---|--------------|---------|--------|----|------|-------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,528.18 | 0.23% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$64,127.20 | 0.18% 0 | \$0.00 | NA | 0\$ | 60.00 |
| HAPPY STATE BANK | 1 | \$83,888.00 | 0.24% 0 | \$0.00 | NA | 0\$ | 00.00 |
| HEARTLAND CREDIT UNION | 1 | \$47,200.00 | 0.13% 0 | | | | 00.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$277,272.03 | 0.78% 0 | \$0.00 | NA | 0\$ | 60.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$63,700.00 | 0.18% 0 | \$0.00 | NA | 0\$ | 60.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$57,376.00 | 0.16% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| HOMESTEAD FUNDING CORP | 1 | \$72,000.00 | 0.2% | \$0.00 | NA | 0\$ | 00.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$84,000.00 | 0.24% | \$0.00 | NA | 0\$ | 00.00 |
| HORIZON BANK, N.A | 2 | \$138,850.00 | 0.39% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$32,400.00 | 0.09% 0 | \$0.00 | NA | 0\$ | 60.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$118,771.91 | 0.33% 0 | \$0.00 | NA | 0\$ | 00.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$169,575.00 | 0.48% 0 | \$0.00 | NA | 0\$ | 60.00 |
| INDEPENDENT BANK | 2 | \$107,000.00 | 0.3% 0 | \$0.00 | NA | 0\$ | 00.00 |
| INLAND BANK AND TRUST | 1 | \$43,400.00 | 0.12% 0 | \$0.00 | | _ | 00.00 |
| INTEGRITY FIRST BANK | 1 | \$57,500.00 | 0.16% 0 | | | | 00.00 |
| INTERBANK | 1 | \$35,200.00 | 0.1% 0 | \$0.00 | NA | 0\$ | 00.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$47,669.71 | 0.13% 0 | \$0.00 | NA | 0\$ | 00.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$52,000.00 | 0.15% 0 | \$0.00 | NA | 0\$ | 00.00 |
| IOWA STATE BANK | 1 | \$41,000.00 | 0.12% 0 | | | - | 00.00 |
| KALSEE CREDIT UNION | 1 | \$68,000.00 | 0.19% 0 | \$0.00 | NA | 0\$ | 00.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$50,050.00 | 0.14% 0 | \$0.00 | NA | 0\$ | 60.00 |
| KENSINGTON BANK | 1 | \$69,719.02 | 0.2% 0 | \$0.00 | NA | 0\$ | 00.00 |
| KEY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA | 0\$ | 00.00 |
| KEY MORTGAGE SERVICES, INC COR | 1 | \$40,000.00 | 0.11% 0 | \$0.00 | NA | 0\$ | 00.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$448,878.63 | 1.26% 0 | \$0.00 | NA | 0\$ | 00.00 |

| LAKE MORTGAGE COMPANY, INC | 1 | \$59,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| LANDMARK CREDIT UNION | 2 | \$114,122.05 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$90,250.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$127,687.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$123,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$77,200.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,840.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| M&T BANK | 1 | \$26,065.99 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$62,250.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$55,274.77 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$50,400.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$80,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$80,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$72,454.38 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$111,200.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 5 | \$338,380.00 | 0.95% 0 | \$0.00 | NA 0 \$0.00 |
| MIDSOUTH BANK | 1 | \$81,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK N.A | 1 | \$55,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$56,766.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$24,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$59,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$59,150.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$528,825.00 | 1.49% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$68,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | |

| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
|---|---|--------------|---------|--------|---------|-------|
| MUFG UNION BANK, N.A | 1 | \$55,100.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 00.06 |
| MYCUMORTGAGE, LLC | 1 | \$54,400.00 | 0.15% 0 | \$0.00 | NA 0 \$ | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$54,300.00 | 0.15% 0 | \$0.00 | NA 0 \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$34,800.00 | 0.1% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NATIONS LENDING CORPORATION | 3 | \$193,000.00 | 0.54% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$75,381.32 | 0.21% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$64,501.32 | 0.18% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$334,845.46 | 0.94% 0 | \$0.00 | NA 0 \$ | |
| NICOLET NATIONAL BANK | 1 | \$83,000.00 | 0.23% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$158,000.00 | 0.44% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$114,000.00 | 0.32% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NORTHWEST EQUITY SOLUTIONS INC | 1 | \$62,500.00 | 0.18% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$77,789.07 | 0.22% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,693.11 | 0.21% 0 | \$0.00 | NA 0 \$ | 30.00 |
| NUMERICA CREDIT UNION | 1 | \$74,500.00 | 0.21% 0 | \$0.00 | NA 0 \$ | |
| OLD NATIONAL BANK | 1 | \$80,000.00 | 0.22% 0 | \$0.00 | NA 0 \$ | |
| ORNL FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.21% 0 | \$0.00 | NA 0 \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$75,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ | 50.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$52,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 30.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$646,600.00 | 1.82% 0 | \$0.00 | NA 0 \$ | |
| PEOPLES BANK | 1 | \$78,084.66 | 0.22% 0 | \$0.00 | NA 0 \$ | 0.00 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA 0 \$ | 30.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$146,399.87 | 0.41% 0 | \$0.00 | NA 0 \$ | |
| | 2 | \$125,000.00 | 0.35% 0 | \$0.00 | NA 0 \$ | 50.00 |

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| PINNACLE CAPITAL MORTGAGE LLC | | | | | | | |
|--|----|----------------|----------|--------|----|-----|--------|
| PIONEER BANK | 1 | \$65,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$78,918.70 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$82,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$244,301.11 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$128,100.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$67,414.91 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$46,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$80,000.00 | | · | | | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$128,850.63 | 0.36% 0 | | | _ | \$0.00 |
| QUEST CREDIT UNION | 2 | \$88,794.00 | | | | _ | \$0.00 |
| R P FUNDING INC | 4 | \$304,500.00 | | | 1 | _ | \$0.00 |
| RABOBANK, N.A | 1 | \$71,400.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$38,000.00 | 0.11% 0 | \$0.00 | NA | .0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$118,300.00 | 0.33% 0 | \$0.00 | | | \$0.00 |
| RENASANT BANK | 4 | \$272,315.13 | 0.77% 0 | | | _ | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$36,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$138,700.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 62 | \$3,818,020.00 | 10.74% 0 | \$0.00 | | | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$82,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$65,625.00 | 0.18% 0 | \$0.00 | NA | . 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$64,240.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$47,780.40 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$413,867.00 | | · | | | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$36,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$58,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$34,795.71 | 0.1% 0 | \$0.00 | | | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$47,880.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |

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| SOUTH STATE BANK | 5 | \$285,600.00 | 0.8% 0 | \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|---------|--------|----|----------|
| SOUTHSIDE BANK | 1 | \$57,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$68,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| STAR FINANCIAL BANK | 2 | \$124,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$56,400.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| STEARNS LENDING INC | 3 | \$230,445.23 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$51,300.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| SUMMIT FUNDING INC | 2 | \$141,028.92 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$49,600.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$157,377.44 | 0.44% 0 | \$0.00 | | 0 \$0.00 |
| TALMER BANK AND TRUST | 3 | \$118,425.00 | 0.33% 0 | \$0.00 | | 0 \$0.00 |
| TD BANK, N.A | 2 | \$100,200.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$98,350.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$141,600.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$84,200.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| THE BANK OF MAINE | 3 | \$181,500.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$57,750.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| THE HARVARD STATE BANK | 1 | \$75,000.00 | 0.21% 0 | \$0.00 | | 0 \$0.00 |
| THE MONEY HOUSE | 1 | \$82,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,400.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| THE PARIS NATIONAL BANK | 1 | \$36,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| THINK MUTUAL BANK | 1 | \$54,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$45,750.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,714.75 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| TOWPATH CREDIT UNION, INC | 1 | \$83,100.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| TRADITIONS BANK | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$71,408.64 | 0.2% 0 | \$0.00 | | 0 \$0.00 |
| | | <i>'</i> | | · | | |

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| | TRUSTED FINANCIAL SERVICES INC - CO | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---------|
| | UNITED BANK | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 00.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UWHARRIE BANK | 1 | \$77,200.00 | 0.22% | 0 | \$0.00 | NA | 00.00 |
| | VERITAS FUNDING, LLC | 2 | \$159,500.00 | 0.45% | 0 | \$0.00 | NA | 0.00 |
| | VIBRANT CREDIT UNION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$152,250.00 | 0.43% | 0 | \$0.00 | NA | 0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$179,221.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$57,759.46 | 0.16% | _ | \$0.00 | 1 | 0.00\$ |
| | WEST GATE BANK | 1 | \$43,821.21 | 0.12% | 0 | \$0.00 | NA | 0.00\$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 | | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | | 0.00 |
| | WHITNEY BANK | 1 | \$51,843.16 | 0.15% | 0 | \$0.00 | NA | 0.00\$ |
| | WR STARKEY MORTGAGE, LLP | 3 | \$134,125.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$63,237.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0.00 |
| | Unavailable | 4 | \$215,387.00 | 0.67% | 0 | \$0.00 | NA | 0.00 |
| Total | | 577 | \$35,556,431.02 | 100% | 0 | \$0.00 | (| \$0.00 |
| | | | | | | | | |
| 3138WFUK0 | ACADEMY MORTGAGE CORPORATION | 2 | \$522,861.61 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$204,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$218,000.00 | 0.89% | | \$0.00 | | \$0.00 |
| | AMERICA'S CHOICE HOME | 1 | \$317,178.56 | 1.3% | 0 | \$0.00 | NA | 0.00\$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$862,500.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH,A CORPORATION | 1 | \$337,500.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$202,500.00 | 0.83% | 0 | \$0.00 | NA | 0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$325,500.00 | 1.33% | 0 | \$0.00 | NA | 0\$0.00 |
| | BJV FINANCIAL SERVICES, INC COR | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$353,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

| CITYWIDE HOME LOANS | BOKF, NA DBA BANK OF TEXAS | 1 1 | | | | |
|--|--|-----|---------------------------------------|---------|--------|-------------|
| CASHCALL MORTGAGE 2 \$527,200.00 2.16% 0 \$0.00 NA 0 \$0.00 | | 1 | \$418,310,69 | 1.71% 0 | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | | | | | | |
| CITYWIDE HOME LOANS | | 1 | | 1 1 | | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC DHI MORTGAGE COMPANY, 1 \$268,125.00 1.1% 0 \$0.00 NA 0 \$0.00 N | | 1 | · · · · · · · · · · · · · · · · · · · | | | NA 0 \$0.00 |
| LENDING, INC | | | · | | | |
| DHI MORTGAGE COMPANY, 1 \$268,125.00 1.1% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON 1 \$210,000.00 0.86% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 2 \$462,760.67 1.89% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$452,000.00 1.85% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 0 5230,060.55 0.94% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$230,060.55 0.94% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$318,500.00 1.3% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE CORPORATION 1 \$344,000.00 1.41% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$202,174.42 0.83% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$383,422.70 1.57% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$200,000.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$200,000.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$276,500.00 1.13% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY 1 \$342,217.98 1.4% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$342,217.98 1.4% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$328,841.89 1.16% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$283,841.89 1.16% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$223,000.00 1.12% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL 5273,000.00 1.12% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE 1 \$245,000.00 1.70 \$0.00 NA 0 \$0.00 DEBRIABANK MORTGAGE 1 \$245,000.00 1.70 \$0.00 NA 0 \$0.00 DEBRIABANK MORTGAGE 1 \$245,000.00 1.70 \$0.00 NA 0 \$0.00 DEBRIABANK MORTGAGE 1 \$245,000.00 1.70 \$0.00 NA 0 \$0.00 DEBRIABANK MORTGAGE 1 \$245,000.00 1.70 \$0.00 NA 0 \$0.00 DEBRIABANK MORTGAGE 1 \$245,000.00 1.70 \$0.00 NA 0 \$0.00 DEBRIABANK MORTGAGE 1 \$245,000.00 1.70 \$0.00 NA 0 \$0.00 DEBRIABANK MORTGAGE | | 2 | \$427,296.74 | 1.75% 0 | \$0.00 | NA 0 \$0.00 |
| INC., AN OREGON 1 \$210,000.00 0.86% 0 \$0.00 NA 0 \$0.00 | DHI MORTGAGE COMPANY, | 1 | \$268,125.00 | 1.1% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT | INC., AN OREGON | 1 | \$210,000.00 | | , | NA 0 \$0.00 |
| MORTGAGE CORPORATION 2 \$452,000.00 1.85% 0 \$0.00 NA 0 \$0 | EVOLVE BANK & TRUST | 2 | \$462,760.67 | 1.89% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK 1 \$230,060.55 0.94% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$318,500.00 1.3% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE COMPANY 1 \$344,000.00 1.41% 0 \$0.00 NA 0 \$0.00 A CORPORATION 1 \$344,000.00 1.41% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY 1 \$202,174.42 0.83% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$383,422.70 1.57% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 1 \$200,000.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$276,500.00 1.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$280,000.00 1.14% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$342,217.98 1.4% 0 \$0.00 NA 0 \$0.00 GOOGAIN INC., A 1 \$330,000.00 1.35% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$283,841.89 1.16% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$283,841.89 1.16% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$283,841.89 1.16% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$273,000.00 1.12% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 GROUP USA 1 \$245,000.00 1% 0 \$0.00 | MORTGAGE CORPORATION | 2 | \$452,000.00 | 1.85% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | FIDELITY BANK | 1 | \$230,060.55 | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION 1 \$344,000.00 1.41% 0 \$0.00 NA 0 \$0.00 A CORPORATION 1 \$202,174.42 0.83% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY 1 \$202,174.42 0.83% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$383,422.70 1.57% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK 1 \$200,000.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$276,500.00 1.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$226,000.00 1.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$2280,000.00 1.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$2280,000.00 1.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$342,217.98 1.4% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$330,000.00 1.35% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$330,000.00 1.35% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$223,841.89 1.16% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$223,841.89 1.16% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$223,841.89 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 1.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 1.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 1.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 1.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 1.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$214,000.00 1.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK | | 1 | \$318,500.00 | 1.3% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCIAL, INC | MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.41% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | | 1 | \$202,174.42 | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | FIRST REPUBLIC BANK | 1 | \$383,422.70 | 1.57% 0 | \$0.00 | NA 0 \$0.00 |
| FNB WICHITA FALLS 1 \$280,000.00 1.14% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$342,217.98 1.4% 0 \$0.00 NA 0 \$0.00 GOOGAIN INC., A CORPORATION 1 \$330,000.00 1.35% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$283,841.89 1.16% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 2 \$526,750.00 2.15% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$273,000.00 1.12% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00 | FIRST-CITIZENS BANK & | 1 | · | | | NA 0 \$0.00 |
| FREEDOM MORTGAGE 1 \$342,217.98 1.4% 0 \$0.00 NA 0 \$0.00 | FIRSTRUST BANK | 1 | \$276,500.00 | 1.13% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE 1 \$342,217.98 1.4% 0 \$0.00 NA 0 \$0.00 | FNB WICHITA FALLS | 1 | \$280,000.00 | 1.14% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$330,000.00 1.35% \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$283,841.89 1.16% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE 2 \$526,750.00 2.15% 0 \$0.00 NA 0 \$0.0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS FINANCIAL 1 \$273,000.00 1.12% 0 \$0.00 NA 0 \$0.0 IBERIABANK MORTGAGE 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.0 | FREEDOM MORTGAGE | 1 | | | | NA 0 \$0.00 |
| FINANCIAL 1 \$283,841.89 1.16% 0 \$0.00 NA 0 \$0.00 | CORPORATION | 1 | \$330,000.00 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA BERIABANK MORTGAGE COMPANY 2 \$526,750.00 2.15% 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 \$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 | FINANCIAL | 1 | \$283,841.89 | 1.16% 0 | \$0.00 | NA 0 \$0.00 |
| SERVICES, INC. DBA REAL 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00 | COMPANY | 2 | \$526,750.00 | 2.15% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL 1 \$273,000.00 1.12% 0 \$0.00 NA 0 \$0.0 S0.00 NA 0 \$0.00 S0.00 | SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$214,000.00 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.0 | | 1 | \$273,000.00 | 1.12% 0 | \$0.00 | NA 0 \$0.00 |
| 2 \$487,300.00 1.99% 0 \$0.00 NA 0 \$0.0 | | 1 | \$245,000.00 | 1% 0 | \$0.00 | NA 0 \$0.00 |
| | | 2 | \$487,300.00 | 1.99% 0 | \$0.00 | NA 0 \$0.00 |

| INTERCAP LENDING INC.,A CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|----------|
| JG WENTWORTH HOME LENDNING, INC | 1 | \$247,500.00 | 1.01% | \$0.00 | NA | 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$262,000.00 | 1.07% (| \$0.00 | NA | 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$201,594.00 | 0.82% | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$435,000.00 | 1.78% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$298,480.00 | 1.22% | \$0.00 | NA | 0\$0.00 |
| MORTGAGENETWORK | 1 | \$496,825.00 | 2.03% | \$0.00 | NA | 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$556,800.00 | 2.28% | \$0.00 | NA | 0 \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$581,000.00 | 2.38% | \$0.00 | NA | 0 \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$255,000.00 | 1.04% | \$0.00 | NA | 0 \$0.00 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 1.45% | \$0.00 | NA | 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,000.00 | 0.96% (| \$0.00 | NA | 0 \$0.00 |
| NOVA HOME LOANS | 1 | \$242,000.00 | 0.99% (| \$0.00 | NA | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$273,712.00 | 1.12% | \$0.00 | | 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$243,000.00 | 0.99% | \$0.00 | NA | 0 \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$441,734.38 | 1.81% (| \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$565,250.00 | 2.31% | \$0.00 | NA | 0 \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,845,492.00 | 7.55% (| \$0.00 | NA | 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$176,000.00 | 0.72% | \$0.00 | NA | 0 \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$199,588.18 | 0.82% | \$0.00 | NA | 0 \$0.00 |
| RABOBANK, N.A | 2 | \$576,800.00 | 2.36% | \$0.00 | NA | 0 \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$303,275.25 | 1.24% | \$0.00 | NA | 0 \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$217,019.14 | 0.89% | \$0.00 | NA | 0 \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$200,000.00 | 0.82% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$295,000.00 | 1.21% | \$0.00 | NA | 0 \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
|-----------|--|----|-----------------|----------|--------|------|--------|
| | STATE FARM BANK, F.S.B | 1 | \$235,100.00 | 0.96% 0 | \$0.00 | NA (| \$0.00 |
| | STEARNS LENDING INC | 1 | \$225,000.00 | 0.92% 0 | \$0.00 | | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.85% 0 | \$0.00 | NA (| \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$237,000.00 | 0.97% 0 | \$0.00 | | \$0.00 |
| | TD BANK, N.A | 1 | \$210,000.00 | 0.86% 0 | \$0.00 | NA (| \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$348,563.17 | 1.43% 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.71% 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.59% 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | | \$0.00 | | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$505,000.00 | 2.01% 0 | \$0.00 | | \$0.00 |
| Total | | 85 | \$24,454,871.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | · | | | / | |
| 3138WFUL8 | CITIBANK,N.A | 2 | \$709,597.37 | 10.75% 0 | \$0.00 | NAC | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$265,807.55 | 4.03% 0 | \$0.00 | | \$0.00 |
| <u> </u> | PENTAGON FEDERAL C. U | 13 | \$3,343,739.55 | 50.63% 0 | \$0.00 | NAC | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$108,874.38 | | \$0.00 | | \$0.00 |
| <u> </u> | THE FIRST STATE BANK | 1 | \$110,046.90 | 1.67% 0 | \$0.00 | NA (| \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,613.86 | 1.66% 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$319,426.82 | 4.84% 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,742.27 | 2.01% 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$846,093.39 | 12.81% 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$249,159.11 | 3.77% 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$408,521.97 | 6.18% 0 | \$0.00 | | \$0.00 |
| Total | | 29 | \$6,603,623.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138WFUM6 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$74,768.67 | 3.03% 0 | \$0.00 | NA | \$0.00 |

| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$69,950.00 | 2.83% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|----|---|---------------|
| | CASHCALL MORTGAGE | 1 | \$74,884.52 | 3.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$55,827.30 | 2.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$153,103.05 | 6.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY,INC | 1 | \$66,592.76 | 2.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$70,029.57 | 2.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$62,600.00 | 2.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 3.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$68,423.81 | 2.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$81,573.84 | 3.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$79,497.08 | 3.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$66,896.85 | 2.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$105,616.17 | 4.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$64,848.14 | 2.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$59,905.57 | 2.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,941.08 | 2.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$39,774.32 | 1.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$578,054.92 | 23.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$63,963.37 | 2.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$221,271.10 | 8.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$65,199.46 | 2.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$70,796.51 | 2.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$64,600.00 | 2.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$67,366.08 | 2.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,471,484.17 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138WFUN4 | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$141,890.33 | 10.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 9.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| | , | 1 | \$139,271.73 | 9.87% 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK OF IDAHO, AN IDAHO CORPORATION | | | | | | | |
|-----------|--|----|----------------|----------|--------|----|-----|---------------|
| | BANKERS TRUST COMPANY | 1 | \$140,720.46 | 9.97% | \$0.00 | NA | 05 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$146,424.00 | 10.38% | \$0.00 | NA | 05 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,370.46 | 10.09% | \$0.00 | NA | 05 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$287,551.56 | 20.38% | \$0.00 | NA | 05 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$128,000.00 | 9.07% | \$0.00 | | | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,000.00 | 10.27% | \$0.00 | NA | 05 | \$0.00 |
| Total | | 10 | \$1,411,228.54 | 100% | \$0.00 | | 0 5 | \$0.00 |
| | | | | | | | 4 | |
| 3138WFUP9 | BRANCH BANKING AND TRUST COMPANY | 2 | \$334,485.64 | 23.2% 0 | · | | _ | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$134,374.50 | 9.32% | \$0.00 | NA | 05 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$145,590.85 | 10.1% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,847.95 | 9.84% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$188,758.59 | 13.09% 0 | \$0.00 | | _ | \$0.00 |
| | WESBANCO BANK, INC | 3 | \$496,764.43 | 34.45% 0 | 1 1 | | | \$0.00 |
| Total | | 9 | \$1,441,821.96 | 100% 0 | \$0.00 | | 0 5 | \$0.00 |
| 3138WFUQ7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$246,232.25 | 9.14% 0 | \$0.00 | NA | 05 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$139,922.33 | 5.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,922.33 | 5.19% 0 | \$0.00 | NA | 05 | \$0.00 |
| | GECU | 1 | \$119,147.80 | 4.42% | \$0.00 | NA | 05 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$354,271.30 | 13.15% | \$0.00 | NA | 0.5 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,020,031.84 | 37.86% 0 | \$0.00 | NA | 05 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$258,842.00 | 9.61% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$117,512.84 | 4.36% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$298,560.07 | 11.08% 0 | \$0.00 | | | \$0.00 |
| Total | | 13 | \$2,694,442.76 | 100% 0 | \$0.00 | | 0 5 | \$0.00 |
| | | | | | | | + | |
| 3138WFUR5 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,203.51 | 15.93% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,882.16 | 19.22% | \$0.00 | NA | 0.5 | \$0.00 |
| | | 3 | \$664,387.70 | 64.85% | \$0.00 | NA | 0 5 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
|-----------|--|----|----------------|--------|----------|------|-----|-------|
| Total | | 5 | \$1,024,473.37 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 3138WFUS3 | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$354,599.50 | 32.66% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$339,884.13 | 31.31% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | PARK STERLING BANK | 1 | \$391,196.53 | 36.03% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| Total | | 3 | \$1,085,680.16 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 3138WFUT1 | ABBEVILLE BUILDING & LOAN | 2 | \$370,000.00 | 0.72% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,920.00 | 0.35% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | ALABAMA ONE CREDIT UINION | 2 | \$325,000.00 | 0.63% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$197,402.63 | 0.38% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$152,165.85 | 0.29% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,622.04 | 0.35% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | AMERICA'S FIRST FCU | 1 | \$191,516.11 | 0.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$178,500.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 14 | \$3,218,230.87 | 6.23% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 0.29% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$194,311.99 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$131,979.53 | 0.26% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | ANCHORBANK, FSB | 2 | \$444,988.19 | 0.86% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$615,671.93 | 1.19% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$386,350.00 | 0.75% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,000.00 | 0.26% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANK IF IDAHO AN IDAHO CORPORATION | 1 | \$132,196.39 | 0.26% | 0 \$0.00 | NA | . 0 | \$0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$126,494.04 | 0.24% | 0 \$0.00 | NA | 0 | \$0.0 |

| _ | | | | | | | |
|---|---|---|----------------|---------|--------|----|----------|
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$153,754.34 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$236,423.51 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF RUSTON | 1 | \$134,583.66 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$195,600.00 | 0.38% 0 | | | 0 \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$233,911.71 | 0.45% 0 | | | 0 \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$1,399,841.52 | 2.71% 0 | \$0.00 | NA | 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$250,857.78 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$227,939.04 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$742,031.73 | 1.44% 0 | \$0.00 | NA | 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,418.64 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| | CBC NATIONAL BANK | 1 | \$248,841.75 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$132,489.07 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$176,465.45 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$126,305.24 | 0.24% 0 | | | 0 \$0.00 |
| | COMMUNITY BANK | 1 | \$176,234.16 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$208,649.96 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$356,464.13 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$189,050.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$197,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,600.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,145.34 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$358,368.26 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$225,552.96 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$183,700.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$354,311.02 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST BANK | 2 | \$676,701.21 | 1.31% 0 | \$0.00 | NA | 0 \$0.00 |

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| FIRST BANK PUERTO RICO | 3 | 3 | \$442,382.13 | 0.86% | 0 | \$0.00 | NA | (| \$0.00 |
|------------------------------------|----------|----------|---------------------------|--------|---------------|----------------|------|------------|---------|
| FIRST COMMONWEALTH | 2 | ,[| \$394,336.07 | 0.76% | $\overline{}$ | \$0.00 | NI A | | \$0.00 |
| FEDERAL CREDIT UNION | | ۷ | \$39 4 ,330.07 | 0.70% | U | \$0.00 | INA | 10 | φυ.υυ |
| FIRST FEDERAL S & L | | | | | | | | | |
| ASSOC. OF LAKEWOOD, | 2 | 2 | \$443,802.23 | 0.86% | 0 | \$0.00 | NA | C | \$0.00 |
| ISAOA | | L | | | Ш | | | 1 | |
| FIRST FEDERAL SAVINGS | | | | | | | | | |
| AND LOAN ASSOCIATION | 1 | 1 | \$150,142.12 | 0.29% | 0 | \$0.00 | NA | C | \$0.00 |
| OF LAKEWOOD | | - | | | Ц | | | - | |
| FIRST NATIONAL BANK OF | ' l 1 | اا | \$179,750.00 | 0.35% | 0 | \$0.00 | NA | Jc | \$0.00 |
| OMAHA | | - | · | | | · | | | |
| FIRST NIAGARA BANK, N.A | | + | \$163,000.00 | 0.32% | | | | | \$0.00 |
| FIRST REPUBLIC BANK | 1 | <u> </u> | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | V C | \$0.00 |
| FIRST STATE BANK OF ST. | 1 | ı | \$224,014.81 | 0.43% | 0 | \$0.00 | NA | | \$0.00 |
| CHARLES, MO | | + | | | | | | ╀ | |
| FRANDSEN BANK & TRUST | <u> </u> | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 1 C | \$0.00 |
| GEORGE MASON | | | | | | | | | |
| MORTGAGE LLC A | 2 | 2 | \$353,935.68 | 0.69% | 0 | \$0.00 | NA | C | \$0.00 |
| VIRGINIA LIMITED | | | · | | | | | | |
| LIABILITY COMPANY GOLDEN EMPIRE | | + | | | Н | | | + | |
| MORTGAGE INC. A | 1 | | \$606,836.93 | 1.17% | Λ | \$0.00 | NI A | _ | \$0.00 |
| CALIFORNIA CORPORATIO | _ | | φυυυ,630.93 | 1.1/70 | U | φ υ. 00 | INA | 1 | , φυ.υυ |
| GRANITE STATE CREDIT | | t | | | H | | | t | |
| UNION UNION | 2 | 2 | \$383,550.49 | 0.74% | 0 | \$0.00 | NA | C | \$0.00 |
| GREAT WESTERN BANK | 1 | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | C | \$0.00 |
| GUILD MORTGAGE | | Ì | | | | | | T | |
| COMPANY A CALIFORNIA | 1 | 1 | \$153,713.95 | 0.3% | 0 | \$0.00 | NA | ď | \$0.00 |
| CORPORATION | | | | | | | | | |
| HIGHLANDS RESIDENTIAL | 1 | | \$197,147.70 | 0.38% | $^{\circ}$ | \$0.00 | NI A | 1 | \$0.00 |
| MORTGAGE, LTD | 1 | L | Φ197,147.70 | 0.36% | U | φυ.υυ | INA | , (| , φυ.υυ |
| HIWAY FEDERAL CREDIT | 5 | 5 | \$994,793.91 | 1.93% | 0 | \$0.00 | NA | Ja | \$0.00 |
| UNION | | 1 | Ψ22π,123.21 | 1.75/0 | Ĺ | Ψ0.00 | 11/7 | 1 | , ψυ.υυ |
| HOME FEDERAL BANK A | | | | | | | | | |
| FEDERALLY CHARTERED | 1 | | \$324,522.37 | 0.63% | 0 | \$0.00 | NA | /IC | \$0.00 |
| THRIFT INSTITUTION | | + | | | Н | | | + | |
| HOMEAMERICAN | , 1 | l | \$165,184.15 | 0.32% | 0 | \$0.00 | NA | | \$0.00 |
| MORTGAGE CORPORATION | N | + | . , | | Н | , | | + | |
| HOMEBRIDGE FINANCIAL | | | | | | | | | |
| SERVICES, INC. DBA REAL | 1 | l | \$334,986.28 | 0.65% | 0 | \$0.00 | NA | C | \$0.00 |
| ESTATE MORTGAGE NETWORK | | | | | | | | | |
| HOMEFIRST MORTGAGE | | + | + | | H | | | + | |
| LLC | 1 | 1 | \$223,294.96 | 0.43% | 0 | \$0.00 | NA | C | \$0.00 |
| HOMESTREET BANK, A | | + | | | H | | | + | |
| WASHINGTON STATE | | | | | | | | | |
| CHARTERED SAVINGS | 1 | 1 | \$241,400.82 | 0.47% | 0 | \$0.00 | NA | C | \$0.00 |
| BANK | | | | | | | | | |
| 1= | | | | | ш | | 1 | | |

| | | | 1 | 1 | 1 1 | |
|---|---|--------------|---------|--------|----------|------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,562.06 | 0.53% | \$0.00 | NA 0 \$0 | 0.00 |
| IAB FINANCIAL BANK | 1 | \$178,988.45 | 0.35% (| \$0.00 | NA 0 \$0 | .00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$178,930.15 | 0.35% | \$0.00 | | |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.35% | \$0.00 | NA 0 \$0 | 0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$194,908.48 | 0.38% | \$0.00 | NA 0 \$0 | 0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$732,417.13 | 1.42% | \$0.00 | NA 0 \$0 | 0.00 |
| KS STATEBANK | 1 | \$205,076.25 | 0.4% | \$0.00 | NA 0 \$0 | .00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$194,225.00 | 0.38% | \$0.00 | NA 0 \$0 | 0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$191,420.74 | 0.37% | \$0.00 | NA 0 \$0 | 0.00 |
| LINCOLN SAVINGS BANK | 2 | \$422,419.06 | 0.82% | \$0.00 | NA 0 \$0 | .00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | \$0.00 | NA 0 \$0 | 0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$179,000.00 | 0.35% | \$0.00 | NA 0 \$0 | 0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$165,000.00 | 0.32% | \$0.00 | NA 0 \$0 | 0.00 |
| METRO HOME LENDING | 1 | \$192,533.36 | 0.37% | \$0.00 | NA 0 \$0 | .00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$124,752.47 | 0.24% | \$0.00 | NA 0 \$0 | 0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$205,215.62 | 0.4% | \$0.00 | NA 0 \$0 | 0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$138,815.84 | 0.27% | \$0.00 | NA 0 \$0 | 0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$184,500.00 | 0.36% | \$0.00 | NA 0 \$0 | 0.00 |
| NATIONWIDE BANK | 3 | \$721,303.49 | 1.4% (| \$0.00 | NA 0 \$0 | .00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$413,118.97 | 0.8% | \$0.00 | NA 0 \$0 | 0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,786.02 | 0.6% | \$0.00 | NA 0 \$0 | 0.00 |
| NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$298,610.11 | 0.58% | \$0.00 | NA 0 \$0 | .00 |
| NODAWAY VALLEY BANK | 1 | \$175,750.00 | 0.34% | \$0.00 | NA 0 \$0 | .00 |
| NORTHPOINTE BANK | 1 | \$199,500.00 | 0.39% (| \$0.00 | NA 0 \$0 | .00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$189,713.83 | 0.37% | \$0.00 | NA 0 \$0 | 00. |

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| NUMERICA CREDIT UNION | 1 | \$242,620.69 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
|--|--|---|---------------------------|---------------------------|---------------------------|
| NVR MORTGAGE FINANCE, | 1 | \$199 533 00 | 0.39%.0 | \$0.00 | NA 0 \$0.00 |
| | 1 | · | | · | |
| | 3 | · | | | NA 0 \$0.00 |
| | 1 | \$298,640.21 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.29% 0 | · | NA 0 \$0.00 |
| PARK STERLING BANK | 1 | \$152,764.43 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$188,315.94 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL C. U | 18 | \$2,869,420.76 | 5.55% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$200,076.21 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$195,230.05 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$175,800.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$497,733.69 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$299,094.89 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$190,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE | 1 | \$240,566.05 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$194,161.83 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$248,841.75 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK | 3 | \$720,121.12 | 1.39% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$250,136.37 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK HOME LENDING | 2 | \$391,241.10 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$286,694.58 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 2 | \$488,032.73 | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$181,416.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$268,776.20 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| S.C. STATE FEDERAL CREDIT UNION | 1 | \$259,420.20 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| SANTANDER BANK, N.A | 11 | \$4,186,925.31 | 8.1% | \$0.00 | NA 0 \$0.00 |
| SECURITY BANK | 1 | \$311,256.39 | 0.6% | \$0.00 | NA 0 \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$190,936.67 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC OAK BANK ONEWEST BANK N.A ORANGE COUNTY'S CREDIT UNION PARK STERLING BANK PATRIOT LENDING SERVICES, INC. (18648) PENTAGON FEDERAL C. U PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE LLC PINNACLE MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK HOME LENDING QUORUM FEDERAL CREDIT UNION RENASANT BANK ROCKY MOUNTAIN MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC S.C. STATE FEDERAL CREDIT UNION SANTANDER BANK, N.A SECURITY BANK SECURITY BANK | NVR MORTGAGE FINANCE, INC OAK BANK ONEWEST BANK N.A ORANGE COUNTY'S CREDIT UNION PARK STERLING BANK PATRIOT LENDING SERVICES, INC. (18648) PENTAGON FEDERAL C. U PEOPLES BANK, A WA CORPORATION PEOPLES CREDIT UNION PINNACLE CAPITAL MORTGAGE LLC PINNACLE MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE PULASKI BANK OME LENDING QUORUM FEDERAL CREDIT UNION RENASANT BANK 2 ROCKY MOUNTAIN MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC S.C. STATE FEDERAL CREDIT UNION SANTANDER BANK, N.A 1 SECURITY BANK 1 SECURITY BANK 1 SECURITY BANK 1 SECURITY NATIONAL BANK | NVR MORTGAGE FINANCE, INC | NVR MORTGAGE FINANCE, INC | NVR MORTGAGE FINANCE, INC |

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| | | | | | | | 1 | 1 | I |
|-----------|--|-----|-----------------|-------|---|--------|-----|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$852,037.91 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY STATE | 1 | \$188,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK, A CORPORATION SOUTH STATE BANK | 1 | \$297,589.72 | 0.58% | Ш | \$0.00 | | | \$0.00 |
| | ST CLAIR COUNTY STATE | 1 | \$291,369.12 | 0.36% | U | \$0.00 | INA | U | φυ.υυ |
| | BANK | 1 | \$162,808.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$152,728.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,252,675.38 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$929,921.85 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,464.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$355,724.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$621,713.89 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$425,466.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$375,405.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$187,147.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$248,841.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,803.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$250,075.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$206,353.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$182,825.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$174,025.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$90,527.32 | 0.18% | 0 | \$0.00 | | 1 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,052,589.94 | | | \$0.00 | | | \$0.00 |
| Total | | 237 | \$51,661,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , | | П | | | | |
| 3138WFUU8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$129,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$52,000.00 | 0.07% 0 | \$0.00 | NA | v 0 | \$0.00 |
|----|--|--|---|--|---|--|
| 5 | \$375 500 00 | 0.48%.0 | \$0.00 | NI A | ما | 00 02 |
| 3 | φ <i>5 / 5,5</i> 00.00 | 0.40% | φυ.υυ | INA | 10 | φυ.υυ |
| | | | | | | |
| 1 | \$53,199.40 | 0.07% 0 | \$0.00 | NA | 70 | \$0.00 |
| | | | | | Ļ | |
| 1 | \$76,891.51 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | . , | | | | ╀ | |
| 3 | \$190,200.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | ¢71 500 00 | 0.0007.0 | \$0.00 | NT A | _ | \$0.00 |
| 1 | \$71,300.00 | 0.09% | \$0.00 | IN A | 10 | \$0.00 |
| 1 | \$79,200.00 | 0.1% 0 | \$0.00 | NA | 70 | \$0.00 |
| | | | | | + | |
| 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA | 70 | \$0.00 |
| 11 | \$734.298 35 | 0.93% 0 | \$0.00 | NA | 10 | \$0.00 |
| | · | | | | | |
| 9 | \$626,780.00 | 0.8% 0 | \$0.00 | NA | 70 | \$0.00 |
| 1 | ¢70, 500, 00 | 0.107.0 | Φ0.00 | NT A | | ΦΩ ΩΩ |
| 1 | \$78,500.00 | 0.1%0 | \$0.00 | NA. | 10 | \$0.00 |
| 7 | ¢490 001 15 | 0.620/.0 | \$0.00 | NI A | | \$0.00 |
| / | \$489,001.13 | 0.02% | \$0.00 | INA | 10 | \$0.00 |
| 4 | \$234,584.34 | 0.3% 0 | \$0.00 | NA | v 0 | \$0.00 |
| 1 | \$79,650.00 | 0.1% 0 | \$0.00 | NA | <u>ر</u> ۷ | \$0.00 |
| 2 | \$135,000,00 | 0.17%0 | \$0.00 | NΔ | Jo | \$0.00 |
| | | | | | _ | |
| 1 | \$41,358.10 | 0.05% 0 | \$0.00 | NA | 7 0 | \$0.00 |
| | *** | | | | | * |
| 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA. | 10 | \$0.00 |
| | | - | 1 | - | + | |
| 1 | \$80,470.29 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | \dagger | |
| 3 | \$189,100.00 | 0.24% 0 | \$0.00 | NA | 70 | \$0.00 |
| | 4 | | | | t | 45 : |
| 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 10 | \$0.00 |
| 4 | φ <u>σο</u> (σο σο | 0.00% | φο ο ο | 3.7.4 | | φο οο |
| 1 | \$70,678.20 | 0.09% 0 | \$0.00 | NA | 10 | \$0.00 |
| _ | \$142,400,70 | 0.190/ 0 | \$0.00 | NT A | | 00 02 |
| | \$144,409.79 | 0.18% | \$0.00 | INA | 'n | Φ υ.υυ |
| 6 | \$427 080 00 | 0.54% | \$0.00 | NI A | \ \ | \$0.00 |
| | ψ+27,000.00 | 0.5+700 | Ψ0.00 | 11/ | 1 | Ψυ.υυ |
| | | | | | | |
| 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 10 | \$0.00 |
| | . | 0.055 | | | Ļ | Φ0.00 |
| 9 | · | | | | _ | \$0.00 |
| 1 | \$50,000.00 | 0.06% | \$0.00 | NA | /0 | \$0.00 |
| | | | | | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$375,500.00 1 \$53,199.40 1 \$76,891.51 3 \$190,200.00 1 \$71,500.00 1 \$79,200.00 1 \$76,000.00 11 \$734,298.35 9 \$626,780.00 1 \$78,500.00 7 \$489,001.15 4 \$234,584.34 1 \$79,650.00 2 \$135,000.00 1 \$41,358.10 1 \$80,000.00 1 \$80,470.29 3 \$189,100.00 1 \$80,000.00 1 \$70,678.20 2 \$142,409.79 6 \$427,080.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 | 5 \$375,500.00 0.48% 0 1 \$53,199.40 0.07% 0 1 \$76,891.51 0.1% 0 3 \$190,200.00 0.24% 0 1 \$71,500.00 0.09% 0 1 \$76,000.00 0.1% 0 1 \$76,000.00 0.1% 0 1 \$734,298.35 0.93% 0 9 \$626,780.00 0.8% 0 1 \$78,500.00 0.1% 0 7 \$489,001.15 0.62% 0 4 \$234,584.34 0.3% 0 1 \$79,650.00 0.1% 0 2 \$135,000.00 0.17% 0 1 \$80,000.00 0.1% 0 3 \$189,100.00 0.24% 0 1 \$80,000.00 0.1% 0 2 \$142,409.79 0.18% 0 6 \$427,080.00 0.54% 0 1 \$80,000.00 0.54% 0 1 \$80,000.00 0.06% 0 2 \$142,409.79 0.18% 0 6 \$427,080.00 0.54% 0 9 \$647,100.00 0.82% 0 | 5 \$375,500.00 0.48% 0 \$0.00 1 \$53,199.40 0.07% 0 \$0.00 1 \$76,891.51 0.1% 0 \$0.00 3 \$190,200.00 0.24% 0 \$0.00 1 \$71,500.00 0.09% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$774,298.35 0.93% 0 \$0.00 9 \$626,780.00 0.1% 0 \$0.00 1 \$78,500.00 0.1% 0 \$0.00 2 \$489,001.15 0.62% 0 \$0.00 3 \$49,001.15 0.62% 0 \$0.00 4 \$234,584.34 0.3% 0 \$0.00 2 \$135,000.00 0.17% 0 \$0.00 1 \$41,358.10 0.05% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$80,470.29 0.1% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 2 <td>5 \$375,500.00 0.48% 0 \$0.00 NA 1 \$53,199.40 0.07% 0 \$0.00 NA 1 \$76,891.51 0.1% 0 \$0.00 NA 3 \$190,200.00 0.24% 0 \$0.00 NA 1 \$77,500.00 0.09% 0 \$0.00 NA 1 \$79,200.00 0.1% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA 1 \$7734,298.35 0.93% 0 \$0.00 NA 9 \$626,780.00 0.8% 0 \$0.00 NA 1 \$78,500.00 0.1% 0 \$0.00 NA 2 \$135,000.00 0.1% 0 \$0.00 NA 1 \$41,358.10 0.05% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$80,000.00</td> <td>5 \$375,500.00 0.48% 0 \$0.00 NA 0 1 \$53,199.40 0.07% 0 \$0.00 NA 0 1 \$76,891.51 0.1% 0 \$0.00 NA 0 3 \$190,200.00 0.24% 0 \$0.00 NA 0 1 \$71,500.00 0.09% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 9 \$626,780.00 0.8% 0 \$0.00 NA 0 1 \$78,500.00 0.1% 0 \$0.00 NA 0 2 \$135,000.00 0.1% 0 \$0.00 NA 0 2 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$80,470.29 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1</td> | 5 \$375,500.00 0.48% 0 \$0.00 NA 1 \$53,199.40 0.07% 0 \$0.00 NA 1 \$76,891.51 0.1% 0 \$0.00 NA 3 \$190,200.00 0.24% 0 \$0.00 NA 1 \$77,500.00 0.09% 0 \$0.00 NA 1 \$79,200.00 0.1% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA 1 \$7734,298.35 0.93% 0 \$0.00 NA 9 \$626,780.00 0.8% 0 \$0.00 NA 1 \$78,500.00 0.1% 0 \$0.00 NA 2 \$135,000.00 0.1% 0 \$0.00 NA 1 \$41,358.10 0.05% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$80,000.00 | 5 \$375,500.00 0.48% 0 \$0.00 NA 0 1 \$53,199.40 0.07% 0 \$0.00 NA 0 1 \$76,891.51 0.1% 0 \$0.00 NA 0 3 \$190,200.00 0.24% 0 \$0.00 NA 0 1 \$71,500.00 0.09% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 9 \$626,780.00 0.8% 0 \$0.00 NA 0 1 \$78,500.00 0.1% 0 \$0.00 NA 0 2 \$135,000.00 0.1% 0 \$0.00 NA 0 2 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$80,470.29 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 |

| AND ITS DIVISION | | I | | | | | 1 |
|--|---|---------------------|----------|--------|------|--------|---------------|
| ARK-LA-TEX FINANCIAL | | | | | | | |
| SERVICES, LLC DBA | 1 | \$65,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE | | | | | | | |
| ARVEST BANK | 6 | \$420,625.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD | 1 | \$68,000.00 | 0.09% 0 | \$0.00 | NΙΔ | \cap | \$0.00 |
| CREDIT UNION | 1 | \$00,000.00 | 0.07700 | Ψ0.00 | IVA | U | ψυ.υυ |
| ASSOCIATED BANK | 7 | \$415,496.75 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL ASSOCIATION | Í | ψ.12,.>σε | 0.0070 | Ψ0.00 | | Ŭ | φοίου |
| ASSOCIATED CREDIT | 2 | \$146,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | | · | | | | Н | |
| ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$45,000,00 | 0.0607.0 | \$0.00 | NI A | Λ | ¢0 00 |
| ASSOCIATION | 1 | \$45,000.00 | 0.06% 0 | \$0.00 | NA | U | \$0.00 |
| ATLANTIC BAY MORTGAGE | | | | | | H | |
| GROUP, LLC | 3 | \$184,750.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$84,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANKK | 1 | \$70,000.00 | 0.09% 0 | · | | - | \$0.00 |
| BANC OF CALIFORNIA, | | , | | | | П | |
| NATIONAL ASSOCIATION, | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DBA BANC HOME LOANS | | | | | | | |
| BANCFIRST | 2 | \$150,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NΙΛ | Λ | \$0.00 |
| PUERTO RICO | 1 | \$75,000.00 | 0.1700 | \$0.00 | INA | U | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$194,375.00 | 0.25% 0 | \$0.00 | | - | \$0.00 |
| BANK MUTUAL | 3 | \$215,523.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$154,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$78,733.83 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$80,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$63,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$238,996.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$141,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$99,855.68 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK | 7 | \$412,305.00 | 0.52% 0 | \$0.00 | | - | \$0.00 |
| BANKWEST OF KANSAS | 2 | \$98,000.00 | 0.12% 0 | \$0.00 | | | \$0.00 |
| BANNER BANK | 2 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL | 1 | \$64,808.19 | 0.08% 0 | \$0.00 | NΙΛ | 0 | \$0.00 |
| CREDIT UNION | | · | | | | Ш | |
| BAXTER CREDIT UNION | 7 | \$510,040.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A | | | | **** | | | 40.00 |
| LIMITED LIABILITY | 1 | \$59,834.39 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | 01.47.200.00 | 0.10% | φο o o | *** | _ | ΦΩ ΩΩ |
| BELL STATE BANK & TRUST | 2 | \$147,200.00 | | | | - | \$0.00 |
| BERKSHIRE BANK | 1 | \$72,000.00 | | | | - | \$0.00 |
| | 2 | \$159,750.00 | 0.2% 0 | \$0.00 | NA | U | \$0.00 |
| | | | | | | | |

| BETHPAGE FEDERAL CREDIT UNION | | | | | |
|--|---|--|--|--|---|
| BETTER BANKS | 2 | \$122,671.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$79,210.71 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 5 | \$325,900.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$691,943.55 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$120,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK | 1 | \$57,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$79,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$80,655.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$466,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$80,750.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BORDER STATE BANK | 1 | \$54,150.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| BREMER BANK NA | 4 | \$310,790.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| BRIDGE COMMUNITY BANK | 1 | \$55,921.10 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,250.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BUCKEYE STATE CREDIT UNION | 3 | \$182,734.89 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 1 | \$60,750.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$131,886.84 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| CAPAHA BANK | 1 | \$57,950.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$66,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$51,200.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CB & S BANK- AL | 1 | \$68,703.06 | 0.09% 0 | | NA 0 \$0.00 |
| CBC NATIONAL BANK | 2 | \$148,100.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$119,000.00 | 0.15% 0 | | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$42,750.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$185,440.21 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF BOONE | 3 | \$211,900.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| COUNTY | `—— | | | | |
| CENTRAL SAVINGS BANK | 2 | \$130,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION BETTER BANKS BFG FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BORDER STATE BANK BREMER BANK NA BRIDGE COMMUNITY BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROWN COUNTY STATE BANK BUCKEYE STATE CREDIT UNION BUSEY BANK CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPAHA BANK CAPITAL CREDIT UNION CARROLLTON BANK CASHCALL MORTGAGE CB & S BANK- AL CBC NATIONAL BANK CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS | CREDIT UNION BETTER BANKS 2 BFG FEDERAL CREDIT UNION BLACKHAWK BANK 5 BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ARKANSAS BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BORDER STATE BANK BREMER BANK BREMER BANK BRIDGE COMMUNITY BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROWN COUNTY STATE BANK BUCKEYE STATE CREDIT UNION BUSEY BANK CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPAHA BANK CAPITAL CREDIT UNION CAPAHA BANK CASHCALL MORTGAGE CB & S BANK- AL CBC NATIONAL BANK CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS 4 CREDIT UNION BETTER BANKS 2 \$122,671.00 | CREDIT UNION BETTER BANKS 2 \$122,671.00 0.16% 0 BFG FEDERAL CREDIT 1 \$79,210.71 0.1% 0 BLACKHAWK BANK 5 \$325,900.00 0.41% 0 BLACKHAWK COMMUNITY 11 \$691,943.55 0.88% 0 BOEING EMPLOYEES' 2 \$120,000.00 0.15% 0 BOEING EMPLOYEES' 2 \$120,000.00 0.15% 0 BOFI FEDERAL BANK 1 \$57,600.00 0.07% 0 BOKF NA DBA BANK OF 1 \$80,655.00 0.1% 0 BOKF NA DBA BANK OF 1 \$80,655.00 0.1% 0 BOKF NA DBA BANK OF 0 \$466,000.00 0.59% 0 BOKF NA DBA BANK OF 1 \$80,750.00 0.1% 0 BOKF NA DBA BANK OF 1 \$80,750.00 0.1% 0 BOKF NA DBA BANK OF 1 \$54,150.00 0.07% 0 BREMER BANK NA 4 \$310,790.00 0.4% 0 BRIDGE COMMUNITY BANK 1 \$55,921.10 0.07% 0 BROWN COUNTY STATE 1 \$80,000.00 0.1% 0 BROWN COUNTY STATE 1 \$80,000.00 0.1% 0 BUSEY BANK 1 \$60,750.00 0.08% 0 CANTON SCHOOL EMPLOYEES FEDERAL 2 \$131,886.84 0.17% 0 CAPITAL CREDIT UNION 1 \$66,400.00 0.08% 0 CARROLLTON BANK 1 \$57,950.00 0.07% 0 CASHCALL MORTGAGE 1 \$75,000.00 0.1% 0 CARROLLTON BANK 1 \$57,950.00 0.07% 0 CARROLLTON BANK 1 \$51,200.00 0.07% 0 CEDAR RAPIDS BANK & 1 \$68,703.06 0.09% 0 CEDAR RAPIDS BANK & 1 \$68,703.06 0.09% 0 CENTRAL BANK ILLINOIS 4 \$185,440.21 0.24% 0 CENTRAL BANK ILLINOIS 4 \$185,440.21 0.24% 0 CENTRAL BANK OF BOONE 3 \$211,900.00 0.27% 0 CENTRAL BANK | CREDIT UNION BETTER BANKS 2 \$122,671.00 0.16% 0 \$0.00 |

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| CENTRAL TRUST BANK | 1 | \$67,890.69 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
|---|----|--------------|-----------|--------|--------------|
| CENTRIS FEDERAL CREDIT | 3 | \$194,300.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | 3 | \$194,300.00 | 0.23 70 0 | Φ0.00 | 11A 0 \$0.00 |
| CENTURY LENDING | 3 | \$187,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY | | · | | · | |
| CHARTERBANK | 3 | \$223,800.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$50,400.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$63,600.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$61,207.67 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$722,710.45 | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 1 | \$53,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$62,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$139,600.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 5 | \$329,800.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$71,250.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$73,720.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$166,200.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$98,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$62,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| COLUMBUS METRO FED CR UNION | 2 | \$156,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |

| COMMERCIAL BANK AND TRUST COMPANY, AN | 1 | \$71,250.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
|---|---|--------------|----------|--------|------|----------|
| ARKANSAS CORPORATION | | | | | | |
| COMMERCIAL BANK OF | 3 | \$215,625.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| TEXAS, N.A | | , | | · | | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$42,083.37 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY BANK | 2 | \$125,920.45 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY SAVINGS | 2 | ¢150,200,00 | 0.1007.0 | ¢0.00 | NT A | 0,00 |
| BANK | 2 | \$150,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY STATE BANK | 4 | \$212,600.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY STATE BANK | 2 | \$136,900.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| OF ROCK FALLS | | | | | | |
| COMMUNITY TRUST BANK | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$84,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$211,300.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$77,850.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$74,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$75,850.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| CONSUMERS NATIONAL | | | | | | |
| BANK (17448) | 1 | \$47,200.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| CONTOUR MORTGAGE | 1 | \$79,645.28 | 0.1% 0 | \$0.00 | NΑ | 0 \$0.00 |
| CORPORATION | 1 | \$79,043.20 | 0.1 70 0 | \$0.00 | IVA | 0 30.00 |
| CORNERSTONE FEDERAL | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION | | | | · | | |
| CORTRUST MORTGAGE, INC | 1 | \$79,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$63,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF | | | | | | |
| AMERICA | 3 | \$193,450.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF | 1 | \$80,000.00 | 0.10/.0 | \$0.00 | NIA | 0 \$0.00 |
| COLORADO | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF | | | | | | |
| COLORADO, A FEDERAL | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION | | | | | | |
| CRESCENT MORTGAGE COMPANY | 2 | \$144,124.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| CRESCENT MORTGAGE | | | | | | |
| COMPANY OF DELAWARE | 1 | \$82,650.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$146,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| CU COMMUNITY, LLC | 1 | \$76,000.00 | 0.1% 0 | | | 0 \$0.00 |
| CUMD | 1 | \$66,500.00 | | | | 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$71,250.00 | | | | 0 \$0.00 |
| • | | | | | | |

| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|--|----|--------------|---------|--------|-------------|
| DEAN COOPERATIVE BANK | 1 | \$84,750.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$75,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$24,925.63 | 0.03% | \$0.00 | NA 0 \$0.00 |
| DESCO FEDERAL CREDIT UNION | 3 | \$212,814.64 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 2 | \$132,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$74,508.63 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$68,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$82,835.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$70,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| DIETERICH BANK, NA | 1 | \$65,900.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$267,655.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$154,290.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$326,300.00 | 0.42% | \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$159,810.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$64,407.07 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$49,773.36 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| EDGAR COUNTY BANK & TRUST CO, ISAOA | 1 | \$67,900.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$66,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$135,708.52 | 0.17% | \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 11 | \$741,140.00 | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$121,147.93 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | 5 | \$339,700.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
|---|---|--------------|---------|--------|-------------|
| EXPRESS MORTGAGE, LLC | 2 | \$141,900.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| F AND C BANK | 1 | \$66,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION | 1 | \$81,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRFAX COUNTY FEDERAL CREDIT UNIN | 1 | \$83,700.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$213,900.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,901.38 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$82,533.55 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS BANK | 4 | \$294,350.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$75,665.23 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK | 2 | \$133,493.95 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$62,909.23 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$68,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$72,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$426,944.17 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$224,800.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$135,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$71,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN BANK | 3 | \$238,147.79 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK & TRUST | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$374,826.16 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK PUERTO RICO | 5 | \$319,864.78 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |

| | FIRST BANK RICHMOND, NA | 1 | \$77,900.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
|---|-------------------------|----|----------------------|---------|----------|-------|------------------|--------|
| | FIRST BANKERS TRUST | 2 | Φ150 750 00 | 0.00/ | φο οο | NT A | | ΦΩ ΩΩ |
| | COMPANY, N.A | 2 | \$158,750.00 | 0.2% | \$0.00 | ' NA | 40 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$79,800.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN | | \$120 40 7 20 | 0.166 | φο οο | | | Φ0.00 |
| | SERVICES INC | 2 | \$129,487.28 | 0.16% | \$0.00 | NA NA | 40 | \$0.00 |
| | FIRST COMMUNITY BANK A | | | | | | T | |
| | SOUTH CAROLINA | 1 | \$50,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| | CHARTERED BANK | | . , | | | | | |
| | FIRST COMMUNITY BANK, | | | | | | Τ | |
| | A SOUTH CAROLINA | 1 | \$82,800.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| | CHARTERED BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT | 4 | ф 202 202 60 | 0.270 | φο οο | | \prod_{α} | Φ0.00 |
| | UNION | 4 | \$292,293.68 | 0.37% | \$0.00 | ' NA | Ŋυ | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$56,718.16 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF | 4 | | | | | | |
| | ОНЮ | 4 | \$222,000.00 | 0.28% | \$0.00 | ' NA | Ŋυ | \$0.00 |
| | FIRST FEDERAL BANK OF | _ | Φ420 272 CC | 0.500 | | | | ΦΩ ΩΩ |
| | THE MIDWEST | 6 | \$438,373.00 | 0.56% | \$0.00 | NA NA | 40 | \$0.00 |
| | FIRST FEDERAL SAVINGS | | | | | | Τ | |
| | AND LOAN ASSOCIATION | 14 | \$899,568.74 | 1.14% | \$0.00 |) NA | 0 | \$0.00 |
| | OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS | | | | | | T | |
| | AND LOAN ASSOCIATION | 1 | \$84,300.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| | OF LORAIN | | | | | | L | |
| | FIRST FEDERAL SAVINGS | 1 | \$30,800.00 | 0.04% | \$0.00 | NI A | ا | \$0.00 |
| | BANK EVANSVILLE IN | 1 | \$30,800.00 | 0.04% | 30.00 | , INA | 10 | \$0.00 |
| | FIRST FINANCIAL BANK, | 1 | \$41,000.00 | 0.05% | \$0.00 | NA. | ما | \$0.00 |
| | N.A | 1 | \$41,000.00 | 0.03 /0 | J \$0.00 | , INA | 10 | φυ.υυ |
| | FIRST FINANCIAL CREDIT | 1 | \$60,000.00 | 0.08% | \$0.00 | NA. | ما | \$0.00 |
| | UNION | 1 | \$00,000.00 | 0.00 // | J \$0.00 | , INA | 10 | φυ.υυ |
| | FIRST INTERNATIONAL | 1 | \$83,500.00 | 0.11% | \$0.00 | N A | \int_{Ω} | \$0.00 |
| | BANK & TRUST | | | | | | - | |
| | FIRST INTERSTATE BANK | 3 | \$193,550.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | FIRST KEYSTONE | 1 | \$71,500.00 | 0.09% (| \$0.00 | N A | Jn | \$0.00 |
| | COMMUNITY BANK | 1 | Ψ/1,500.00 | 0.09 /0 | φυ.υυ | INA | Ϊ | Ψυ.υυ |
| | FIRST MERCHANTS BANK, | 1 | \$69,930.00 | 0.09% (| \$0.00 | NΔ | \int_{Ω} | \$0.00 |
| | NA | 1 | Ψυν,νου.υυ | 0.09 /0 | φυ.υυ | INA | Ϊ | Ψυ.υυ |
| | FIRST MORTGAGE | 4 | \$285,300.00 | 0.36% | \$0.00 | NΔ | Jn | \$0.00 |
| | COMPANY OF IDAHO LLC | | Ψ200,000.00 | 0.50 /0 | φυ.υυ | 117 | ľ | φυισσ |
| | FIRST MORTGAGE | 11 | \$762,355.00 | 0.97% (| \$0.00 | N A | J۸ | \$0.00 |
| | COMPANY, L.L.C | 11 | φ102,333.00 | 0.7170 | Ψ0.00 | 117 | ľ | φυισσ |
| | FIRST MORTGAGE | | | | | | | |
| | COMPANY, LLC, DBA IN | | | | | | | |
| | THE STATE OF IDAHO AS | 1 | \$69,788.80 | 0.09% | \$0.00 |) NA | /0 | \$0.00 |
| | FIRST MORTGAGE | | | | | | | |
| | COMPANY OF IDAHO, LLC | | | | | | Ļ | |
| | | 1 | \$73,600.00 | 0.09% | \$0.00 |) NA | 70 | \$0.00 |
| 1 | 1 | | | ı I | I | I | 1 | |

| FIRST MORTGAGE HOME LENDING, LLC | | | | | |
|--|----|--------------|---------|--------|-------------|
| FIRST NATIONAL BANK ALASKA | 1 | \$74,894.32 | 0.1% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$451,301.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$144,560.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 2 | \$152,200.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$84,400.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$40,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$256,932.33 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$71,250.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$619,994.99 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$63,500.00 | 0.08% 0 | | NA 0 \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST RELIANCE BANK | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$120,900.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$55,100.00 | 0.07% | \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$64,020.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$77,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$80,510.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$83,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$81,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$33,150.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$82,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$302,081.83 | 0.38% | \$0.00 | NA 0 \$0.00 |

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| FIRSTBANK | 2 | \$158,971.40 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|--------------|----------|--------|----|---|--------|
| FLANAGAN STATE BANK | 1 | \$52,155.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$211,800.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$61,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK INC | 1 | \$80,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$60,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBC BANK | 1 | \$79,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$74,700.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$132,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$160,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 6 | \$390,700.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKIN MORTGAGE COMPANY LLC | 1 | \$67,100.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$63,050.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$128,185.41 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,558.30 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$160,100.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY STATE BANK | 2 | \$131,575.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 10 | \$670,726.32 | 0.85% 0 | \$0.00 | | _ | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$82,333.83 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$38,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$76,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$83,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$37,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$169,050.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$123,822.88 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$197,506.42 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$144,832.98 | | | | | \$0.00 |
| | | | <u> </u> | • | | - | |

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| HERSHEY STATE BANK | 2 | \$136,050.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
|---|----|--------------|--------------|--------|-------------------|
| HICKORY POINT BANK AND | 2 | \$122,650.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST | | \$122,030.00 | 0.10760 | ψ0.00 | 11/10 φ0.00 |
| HICKORY POINT BANK AND | 1 | \$37,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST FSB | | , , | | | |
| HIDDEN RIVER CREDIT | 2 | \$121,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HILLS BANK AND TRUST | | | | | - |
| COMPANY | 3 | \$212,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT | | | | | |
| UNION | 2 | \$100,440.93 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$76,950.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$141,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS | 4 | \$201,120.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| BANK | 4 | \$201,120.00 | 0.20% | \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL | 1 | \$67,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | · | | · | |
| HOMEBANK | 2 | \$101,689.96 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE FINANCIAL | 5 | \$386,492.46 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| SERVICES, INC | | | | | - |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | | | | | |
| ESTATE MORTGAGE | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| NETWORK | | | | | |
| HOMETRUST BANK | 2 | \$110,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC | 1 | \$84,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 2 | \$151,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| HONOR CREDIT UNION | 2 | \$126,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| HOPEWELL FEDERAL | 1 | \$48,858.56 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$40,030.30 | | | |
| HORIZON BANK, N.A | 10 | \$636,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY FEDERAL | 2 | \$139,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | + | | 7 | |
| IBERIABANK MORTGAGE | 1 | \$75,510.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY ICON CREDIT UNION | 2 | \$104,425.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT | | \$104,423.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| UNION UNION | 4 | \$294,310.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY | | | | | |
| CREDIT UNION, A | 1 | \$74,575.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | <u> </u> | | | |
| ILLINI BANK | 1 | \$36,955.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK, | 3 | \$154,775.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| A CORPORATION | 3 | \$154,775.00 | 0.270 | φυ.υυ | |
| INTERBANK | 1 | \$80,650.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| INTERCITY STATE BANK | 1 | \$71,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| IQ CREDIT UNION | 1 | \$60,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.00 |

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| 2 | \$125,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
|----|--------------|---|---|--|---|
| 1 | \$54,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| 2 | \$120,000.00 | 0.15% 0 | \$0.00 | | 0 \$0.00 |
| 1 | \$68,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$83,404.11 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$53,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$73,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$63,200.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$42,750.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$58,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| 12 | \$773,391.56 | 0.98% 0 | \$0.00 | NA | 0 \$0.00 |
| 2 | \$132,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| 2 | \$140,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| 10 | \$657,647.85 | 0.84% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$68,000.00 | 0.09% 0 | \$0.00 | | 0 \$0.00 |
| 2 | \$145,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$78,750.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$83,881.64 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$77,934.33 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$69,184.97 | 0.09% 0 | \$0.00 | | 0 \$0.00 |
| 1 | \$80,755.62 | 0.1% 0 | \$0.00 | | 0 \$0.00 |
| 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$55,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| 2 | \$105,774.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$69,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | 1 \$54,000.00 2 \$120,000.00 1 \$68,400.00 1 \$83,404.11 1 \$53,200.00 1 \$73,000.00 1 \$63,200.00 1 \$42,750.00 1 \$58,900.00 1 \$73,391.56 2 \$132,200.00 1 \$80,000.00 2 \$140,800.00 2 \$140,800.00 2 \$140,800.00 1 \$657,647.85 1 \$68,000.00 2 \$145,000.00 1 \$77,934.33 1 \$77,934.33 1 \$75,000.00 1 \$80,755.62 1 \$50,000.00 1 \$55,000.00 1 \$55,000.00 2 \$105,774.00 | 1 \$54,000.00 0.07% 0 2 \$120,000.00 0.15% 0 1 \$68,400.00 0.09% 0 1 \$83,404.11 0.11% 0 1 \$53,200.00 0.07% 0 1 \$73,000.00 0.09% 0 1 \$63,200.00 0.08% 0 1 \$42,750.00 0.05% 0 1 \$58,900.00 0.07% 0 12 \$773,391.56 0.98% 0 2 \$132,200.00 0.17% 0 1 \$80,000.00 0.18% 0 2 \$140,800.00 0.18% 0 1 \$657,647.85 0.84% 0 1 \$68,000.00 0.09% 0 1 \$77,934.33 0.1% 0 1 \$77,934.33 0.1% 0 1 \$75,000.00 0.1% 0 1 \$80,755.62 0.1% 0 1 \$50,000.00 0.06% 0 1 \$55,000.00 0.06% 0 1 \$55,000.00 0.07% 0 | 1 \$54,000.00 0.07% 0 \$0.00 2 \$120,000.00 0.15% 0 \$0.00 1 \$68,400.00 0.09% 0 \$0.00 1 \$83,404.11 0.11% 0 \$0.00 1 \$53,200.00 0.07% 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 1 \$63,200.00 0.08% 0 \$0.00 1 \$42,750.00 0.05% 0 \$0.00 1 \$773,391.56 0.98% 0 \$0.00 2 \$132,200.00 0.17% 0 \$0.00 2 \$140,800.00 0.18% 0 \$0.00 1 \$657,647.85 0.84% 0 \$0.00 2 \$145,000.00 0.18% 0 \$0.00 1 \$78,750.00 0.1% 0 \$0.00 1 \$78,750.00 0.1% 0 \$0.00 1 \$77,934.33 0.1% <td>1 \$54,000.00 0.07% 0 \$0.00 NA 2 \$120,000.00 0.15% 0 \$0.00 NA 1 \$68,400.00 0.09% 0 \$0.00 NA 1 \$83,404.11 0.11% 0 \$0.00 NA 1 \$53,200.00 0.07% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$63,200.00 0.08% 0 \$0.00 NA 1 \$42,750.00 0.05% 0 \$0.00 NA 1 \$58,900.00 0.07% 0 \$0.00 NA 12 \$773,391.56 0.98% 0 \$0.00 NA 2 \$132,200.00 0.17% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 2 \$140,800.00 0.18% 0 \$0.00 NA 1 \$657,647.85 0.84% 0 \$0.00 NA 1 \$78,750.00 0.18% 0 \$0.00 NA 1</td> | 1 \$54,000.00 0.07% 0 \$0.00 NA 2 \$120,000.00 0.15% 0 \$0.00 NA 1 \$68,400.00 0.09% 0 \$0.00 NA 1 \$83,404.11 0.11% 0 \$0.00 NA 1 \$53,200.00 0.07% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$63,200.00 0.08% 0 \$0.00 NA 1 \$42,750.00 0.05% 0 \$0.00 NA 1 \$58,900.00 0.07% 0 \$0.00 NA 12 \$773,391.56 0.98% 0 \$0.00 NA 2 \$132,200.00 0.17% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 2 \$140,800.00 0.18% 0 \$0.00 NA 1 \$657,647.85 0.84% 0 \$0.00 NA 1 \$78,750.00 0.18% 0 \$0.00 NA 1 |

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| MAGNOLIA BANK, INC | 1 | \$58,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| MANUFACTURERS BANK | 2 | \$144,725.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| AND TRUST COMPANY | | | | | | Ш | |
| MARINE BANK | 5 | \$233,538.00 | 0.3% 0 | \$0.00 | 1 | _ | \$0.00 |
| MARINE BANK & TRUST | 2 | \$135,595.00 | 0.17% 0 | \$0.00 | | _ | \$0.00 |
| MARQUETTE BANK | 2 | \$149,586.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$77,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$68,625.00 | 0.09% 0 | \$0.00 | | Щ | \$0.00 |
| MCCLAIN BANK | 2 | \$140,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$61,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$109,035.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$148,449.37 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$77,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$49,866.67 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$71,250.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$40,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$121,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC | 1 | \$67,319.05 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 3 | \$178,040.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$73,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$137,160.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$225,700.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$35,891.39 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$73,142.95 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$80,250.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |

| MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|---------|--------|
| MORTGAGE CENTER LLC | 1 | \$49,500.00 | 0.06% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$246,020.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$80,885.87 | 0.1% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| MORTGAGENETWORK | 2 | \$150,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$70,900.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$45,052.48 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,007.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,275.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$268,050.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$68,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ | 0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$84,150.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$186,750.00 | | | NA 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$131,610.43 | 0.17% 0 | \$0.00 | NA 0 \$ | |
| NEW BRITAIN MORTGAGE | 1 | \$75,825.00 | 0.1% 0 | \$0.00 | NA 0 \$ | 00.08 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$59,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$67,000.00 | | · | NA 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$81,500.00 | 0.1% 0 | \$0.00 | NA 0 \$ | 00.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$72,100.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | | |
| NORTHEAST BANK | 1 | \$65,000.00 | 0.08% 0 | | NA 0 \$ | |
| NORTHPOINTE BANK | 1 | \$64,908.42 | 0.08% 0 | | NA 0 \$ | |
| NORTHVIEW BANK | 4 | \$276,000.00 | 0.35% 0 | \$0.00 | NA 0 \$ | 00.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,904.25 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 \$ | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY | 1 | \$79,887.28 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |

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| CHARTERED CREDIT UNION | | | | | |
|---|----|--------------|-------|--------|-------------|
| NVR MORTGAGE FINANCE, INC | 1 | \$50,706.84 | 0.06% | \$0.00 | NA 0 \$0.00 |
| OAK BANK/LENDER | 1 | \$81,400.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$152,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| OLD NATIONAL BANK | 10 | \$602,740.00 | 0.77% | \$0.00 | NA 0 \$0.00 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$54,523.07 | 0.07% | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$80,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$58,500.00 | 0.07% | \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK | 3 | \$178,323.22 | 0.23% | \$0.00 | NA 0 \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$64,908.42 | 0.08% | \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$291,550.00 | 0.37% | \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$70,400.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$228,300.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$78,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.07% | \$0.00 | Ì |
| PARK STERLING BANK | 1 | \$73,895.74 | 0.09% | \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$59,913.55 | 0.08% | \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL C. U | 9 | \$552,753.88 | 0.7% | \$0.00 | NA 0 \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$146,250.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$40,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$72,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$129,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$151,500.00 | 0.19% | \$0.00 | NA 0 \$0.00 |

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| PEOPLES CREDIT UNION | 2 | \$158,829.80 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| PEOPLES STATE BANK | 2 | \$115,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$41,939.49 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$53,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$133,386.90 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$62,910.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$63,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$217,700.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$290,700.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$106,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$36,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$142,200.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$63,005.56 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$117,840.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY | 1 | \$80,349.73 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$312,500.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$152,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$59,657.25 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$148,750.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$52,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$50,000.00 | | | | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$76,145.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | - | T | 1 1 |
|---|--|----|--------------|---------|--------|-------------|
| | RIVER COMMUNITY BANK, N.A | 1 | \$33,250.00 | 0.04% | \$0.00 | NA 0 \$0.00 |
| | RIVER VALLEY BANK | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$137,155.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$44,405.62 | 0.06% | \$0.00 | NA 0 \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$210,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,900.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$753,062.34 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,200.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$167,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| | S&T BANK | 4 | \$258,700.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | SALAL CREDIT UNION | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$208,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$144,600.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$60,624.50 | 0.08% | \$0.00 | NA 0 \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$136,615.80 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$120,212.09 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$29,832.86 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$301,490.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$49,924.69 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,339.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| _ | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$75,050.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |

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| | | | | _ | | | |
|--|----|--------------|-------|--------|----|---|--------|
| SOUTH STATE BANK | 5 | \$316,940.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$82,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 2 | \$133,577.27 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$84,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$54,340.97 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$70,400.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$56,000.00 | 0.07% | \$0.00 | | _ | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$222,500.00 | 0.28% | \$0.00 | 1 | | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$143,830.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$57,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$58,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$349,700.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 3 | \$209,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$71,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$163,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,750.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$401,116.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$72,083.98 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$74,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$52,823.78 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$714,799.83 | 0.91% | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$33,551.59 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$626,950.00 | 0.8% | \$0.00 | | 1 | \$0.00 |
| TD BANK, N.A | 18 | | 1 | | 1 | 1 | \$0.00 |
| TEAM ONE CREDIT UNION | 4 | \$257,225.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,362.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$52,250.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$40,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,950.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |

| THE BRYN MAWR TRUST COMPANY | | | | | | | |
|---|---|--------------|-------|--------|----|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$99,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$61,700.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$54,150.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$203,150.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$159,650.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$83,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$69,399.87 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$45,083.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$127,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$82,300.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$80,631.57 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$59,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 3 | \$218,500.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$106,645.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$210,200.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$59,728.04 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$207,850.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$392,953.08 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 8 | \$567,979.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$83,100.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |

| ONION TOPMARK FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 1 | | - | | |
|---|---|------|---|------------------------------|
| TOPMARK FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 1 | \$130,660.00 0.17% 0 \$0.00 NA 0 \$0.00 | 2 \$ | | |
| TOWER FEDERAL CREDIT UNION | \$121,848.89 0.16% 0 \$0.00 NA 0 \$0.00 | 2 \$ | TOPMARK FEDERAL | TC |
| TOWN AND COUNTRY BANC MORTGAGE 8 \$467,150.00 0.59% 0 \$0.00 1 | \$74,887.04 0.1% 0 \$0.00 NA 0 \$0.00 | 1 | TOWER FEDERAL CREDIT | TO |
| AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA TRUECORE FEDERAL CREDIT UNION TRUHOME SOLUTIONS, LLC TRUWEST CREDIT UNION ULSTER SAVINGS BANK UNION CAPITAL MORTGAGE CORPORATION UNITED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVESTITY FIRST FEDERAL CREDIT UNION ASSOCIATION UNIVEST BANK AND TRUST CO US FEDERAL CREDIT UNION SO.00 | \$467,150.00 0.59% 0 \$0.00 NA 0 \$0.00 | 8 \$ | BANC MORTGAGE | BA |
| CREDIT UNION | \$80,775.00 0.1% 0 \$0.00 NA 0 \$0.00 | 1 | AND EXISTING UNDER THE LAWS OF THE STATE OF | Ai LA |
| TRUWEST CREDIT UNION 2 \$142,500.00 0.18% 0 \$0.00 P | \$61,286.57 0.08% 0 \$0.00 NA 0 \$0.00 | 1 | | |
| ULSTER SAVINGS BANK 2 \$153,345.00 0.2% 0 \$0.00 1 \$47,930.83 0.06% 0 \$0.00 1 \$47,930.83 0.06% 0 \$0.00 1 \$47,930.83 0.06% 0 \$0.00 1 \$47,930.83 0.06% 0 \$0.00 1 \$47,930.83 0.06% 0 \$0.00 1 \$47,930.83 0.06% 0 \$0.00 1 \$47,930.83 0.06% 0 \$0.00 1 \$47,930.83 0.06% 0 \$0.00 1 \$448 0 \$47,930.83 0.06% 0 \$0.00 1 \$448 0 \$47,930.83 0.06% 0 \$0.00 1 | \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 | 1 | TRUHOME SOLUTIONS, LLC | TF |
| ULSTER SAVINGS BANK 2 \$153,345.00 0.2% 0 \$0.00 12 | | 2 \$ | TRUWEST CREDIT UNION | Т |
| UMPQUA BANK, A STATE CHARTERED BANK | | | ULSTER SAVINGS BANK | UI |
| MORTGAGE CORPORATION (15448) (| \$47,930.83 0.06% 0 \$0.00 NA 0 \$0.00 | 1 | , | |
| CORP., A CORPORATION | \$222,533.40 0.28% 0 \$0.00 NA 0 \$0.00 | 3 \$ | MORTGAGE CORPORATION | M |
| UNITED COMMUNITY BANK 7 \$507,459.29 0.65% 0 \$0.00 Proceed to the community of t | \$59,920.00 0.08% 0 \$0.00 NA 0 \$0.00 | 1 | | |
| UNIVERSAL 1 CREDIT 2 \$108,232.86 0.14% 0 \$0.00 1 | \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 | 1 | UNITED BANK | Uì |
| UNION 2 \$108,232.86 0.14% 0 \$0.00 1 | \$507,459.29 0.65% 0 \$0.00 NA 0 \$0.00 | 7 | UNITED COMMUNITY BANK | Uì |
| MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION 1 | \$108,232.86 0.14% 0 \$0.00 NA 0 \$0.00 | 2 \$ | | |
| MORTGAGE COMPANY, 3 \$195,820.01 0.25% 0 \$0.00 MILC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST 570,000.00 0.09% 0 \$0.00 MILCON 1 \$66,000.00 0.08% 0 \$0.00 MILCON UNIVEST BANK AND TRUST \$66,000.00 0.08% 0 \$0.00 MILCON US FEDERAL CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 MILCON MILC | \$49,927.83 0.06% 0 \$0.00 NA 0 \$0.00 | 1 | MORTGAGE COMPANY OF CALIFORNIA, A | M ⁱ C <i>i</i> |
| FEDERAL CREDIT UNION 1 \$70,000.00 0.09% 0 \$0.00 1 | \$195,820.01 0.25% 0 \$0.00 NA 0 \$0.00 | 3 8 | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | M ⁱ LI |
| CO | \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 | 1 | | |
| UTAH COMMUNITY 1 \$80,000.00 0.1% 0 \$0.00 | \$66,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | 1 | | |
| FEDERAL CREDIT UNION 1 \$80,000.00 0.1% 0 \$0.00 1 | \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | 1 | US FEDERAL CREDIT UNION | US |
| | \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | 1 | | |
| UW CREDIT UNION 4 \$245,081.94 0.31% 0 \$0.00 1 | \$245,081.94 0.31% 0 \$0.00 NA 0 \$0.00 | 4 \$ | | 1 |
| VACATIONI AND FEDERAL | | | VACATIONLAND FEDERAL | V |
| | \$84,645.00 0.11% 0 \$0.00 NA 0 \$0.00 | 1 | | |

| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|--|----|--------------|---------|--------|-------------|
| VERIDIAN CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$153,315.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$75,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$142,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| VISION BANK | 1 | \$80,750.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| WANIGAS CREDIT UNION | 2 | \$97,556.23 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$236,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$42,750.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| WEST CENTRAL BANK | 2 | \$136,720.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| WEST GATE BANK | 1 | \$61,560.21 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$78,586.60 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 10 | \$598,609.67 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$156,400.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| WHITAKER BANK, INC | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$147,350.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| WISCONSIN BANK AND TRUST | 3 | \$166,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$67,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$77,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$45,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$79,879.51 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 12 | \$791,654.17 | 1.01% 0 | \$0.00 | NA 0 \$0.00 |

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| | Unavailable | 3 | \$175,169.87 | 0.27% | | |
|-----------|---|-------|-----------------|-------|----------|-------------|
| Total | | 1,186 | \$78,602,044.83 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFUV6 | ABBEVILLE BUILDING & LOAN | 1 | \$147,474.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,412,385.00 | 2.07% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$131,100.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$289,750.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTERRA BANK | 1 | \$132,800.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,003.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$417,800.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$550,659.00 | 0.81% | | |
| | AMERICAN BANK | 1 | \$131,100.00 | 0.19% | - | |
| | AMERICAN BANK, N.A | 1 | \$149,150.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$265,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$140,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$135,000.00 | 0.2% | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,921.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICANWEST BANK | 1 | \$134,805.22 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$275,760.00 | 0.4% | | NA 0 \$0.00 |
| | ANCHORBANK, FSB | 1 | \$135,805.79 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$281,200.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST BANK | 1 | \$148,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,400.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$144,300.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | BADGER BANK | 1 | \$128,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$546,588.00 | 0.8% | 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | | _ | |
|---|--|---|--------------|-------|----------|----|-----|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., | 1 | \$135,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | OBA BANC HOME LOANS | | | | | | | |
| | BANCO SANTANDER PR | 1 | \$125,000.00 | | • | 1 | - | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$125,250.00 | | | | _ | \$0.00 |
| В | BANK MUTUAL | 1 | \$142,400.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$413,391.94 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| В | BANK OF TRAVELERS REST | 1 | \$136,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| В | BANK OF WHITTIER | 1 | \$132,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| В | BANKERS TRUST COMPANY | 4 | \$578,885.95 | 0.85% | 0 \$0.00 | NA | 0 | \$0.00 |
| В | BANKERS' BANK | 1 | \$127,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| В | BLACKHAWK BANK | 1 | \$144,800.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$960,238.66 | 1.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| В | BLOOMBANK | 1 | \$133,200.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| В | BLUELEAF LENDING LLC | 1 | \$134,809.78 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| В | BNC NATIONAL BANK | 1 | \$128,250.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| В | BOFI FEDERAL BANK | 2 | \$269,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$127,350.00 | 0.19% | | | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$128,250.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$138,186.26 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, NC | 1 | \$134,900.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| E | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$136,923.20 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$148,880.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$141,799.92 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & FRUST (11655) | 1 | \$146,089.21 | 0.21% | 0 \$0.00 | | | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$281,900.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| C | CAROLINA BANK | 1 | \$131,814.01 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$126,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & FRUST COMPANY, A | 1 | \$128,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| | ı | I | | | J | | 1 1 | |

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| CORPORATION | | | | | |
|--------------------------------------|---|------------------------------|-----------|------------------|----------------------------|
| CENTRAL BANK OF ST | 1 | \$143,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| LOUIS | 1 | \$143,300.00 | 0.21 /0 0 | ψ0.00 | 11Α 0 Φ0.00 |
| CENTRAL BANK OF THE | 1 | \$147,250.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| OZARKS | | , ,, , , , , , , , | | , | |
| CENTRAL MINNESOTA | 1 | \$143,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION CENTRAL PACIFIC BANK, A | | | | | |
| HAWAII CORPORATION | 1 | \$129,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT | | | | | 11. |
| UNION | 2 | \$284,240.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$140,000.00 | 0.21%0 | \$0.00 | NA 0 50.00 |
| CITIZENS FIRST | | | | | |
| WHOLESALE MORTGAGE | 3 | \$398,365.50 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| CO | 1 | ¢1.40.000.00 | 0.2207.0 | Φ0.00 | NIA 0 00 00 |
| CITIZENS STATE BANK | 1 | \$148,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| CIVISTA BANK COLONIAL NATIONAL | 1 | \$137,750.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, A DIVISION OF | 2 | \$276,984.58 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | Ψ270,704.30 | 0.41 /0 0 | Ψ0.00 | 11/1 0 φ0.00 |
| COLUMBIA CREDIT UNION | 1 | \$141,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY 1ST CREDIT | 1 | · | 0.207.0 | | |
| UNION | 1 | \$133,407.50 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY FINANCIAL | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BANK | 1 | · | | | |
| COMMUNITY STATE BANK | 1 | \$145,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITYAMERICA | 1 | \$148,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | , | - | | - H |
| CONCORD MORTGAGE GROUP | 1 | \$138,225.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$129,812.69 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMERS CREDIT UNION | 5 | \$705,600.00 | 1.04% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK | 1 | \$149,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE | | | | | |
| COMMUNITY BANK | 1 | \$147,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$148,410.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF | 1 | \$139,900.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICA | 1 | φ133,300.00 | 0.21700 | φυ.υυ | 11/4/0/40.00 |
| CREDIT UNION OF | | A4 10 0 = = = | | * ~ | |
| COLORADO, A FEDERAL | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$126,000,00 | 0.1907.0 | \$0.00 | NA 0 \$0.00 |
| CROGHAN COLONIAL BANK CUMD | 1 | \$126,000.00 \$134,400.00 | 0.18% 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| DEERE EMPLOYEES CREDIT | 1 | φ13 4,4 00.00 | 0.2% | φυ.υυ | |
| UNION UNION | 1 | \$126,047.15 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| DEERWOOD BANK | 1 | \$125,100.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | - | +,100.00 | 5.25,50 | + 0.00 | 0 4 0 0 0 |

| DESCO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|---------|--------|----|----------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,800.00 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| DEWITT BANK & TRUST CO | 1 | \$139,920.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| DFCU FINANCIAL | 1 | \$125,000.00 | | | | 0 \$0.00 |
| DIME BANK | 1 | \$140,000.00 | | | | 0 \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$399,320.00 | | | | 0 \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,799.65 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$145,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$145,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$286,250.00 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$275,850.00 | 0.4% | \$0.00 | NA | 0 \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,845.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$399,800.00 | 0.59% | \$0.00 | NA | 0 \$0.00 |
| FAIRWARY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,043.17 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$535,188.21 | 0.79% | \$0.00 | NA | 0 \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$148,925.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$136,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$594,506.00 | 0.87% (| \$0.00 | NA | 0 \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$125,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$148,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| FIRST AMERICAN BANK | 2 | \$282,786.82 | 0.41% | \$0.00 | NA | 0 \$0.00 |

| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$146,400.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
|--|---|--|--|--|---|
| FIRST BANK & TRUST DUNCAN | 1 | \$130,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$275,094.13 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,020.78 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COUNTY BANK | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$141,369.86 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$134,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$679,453.00 | 1% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$149,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$135,850.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$268,200.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$824,600.00 | 1.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$142,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$128,250.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,900.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$131,100.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$145,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$146,965.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$141,600.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$128,219.09 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$134,400.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST DUNCAN FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF SULLIVAN FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK | AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST DUNCAN FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK F | AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST DUNCAN FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIR | AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST DUNCAN FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLORIDA CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLORIDA CREDIT UNION FIRST FOORMANTY FIRST FURDIA CREDIT UNION FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST DUNCAN FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FETERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLORIAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLORIAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FORTHAIN FIRST GUARANTY MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CHAST NATIONAL BANK OF CHRST NATIONAL BANK OF |

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| FIRST STATE BANK | 1 | \$126,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|------------------|------------------|-----------|------|---|-----------|
| FIRST STATE COMMUNITY | 1 | \$147,250.48 | 0.22% 0 | \$0.00 | NΔ | 0 | \$0.00 |
| BANK | 1 | φ1+7,230.40 | 0.22700 | Ψ0.00 | 11/1 | U | ψ0.00 |
| FIRST TECHNOLOGY | 2 | \$293,900.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT UNION | | Ψ292,900.00 | 0.1570 | φοίσσ | 1111 | Ľ | φ0.00 |
| FIRST-CITIZENS BANK & | 2 | \$271,806.97 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST COMPANY | | · | | · | | | |
| FIRSTBANK | 1 | \$136,600.00 | 0.2% 0 | i e | | - | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$138,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK, A | 1 | \$125,400.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA CORPORATION | | | | | | H | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 4 | \$550,577.00 | 0.81% 0 | \$0.00 | NIA | Λ | \$0.00 |
| CORPORATION | 4 | \$550,577.00 | 0.81% | \$0.00 | INA | U | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NΔ | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$135,850.00 | 0.17% 0 $0.2%$ 0 | | | _ | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$126,000.00 | 0.18% 0 | | | - | \$0.00 |
| FRANKENMUTH CREDIT | | | | | | | |
| UNION | 2 | \$263,300.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST | 1 | ¢1.44.000.00 | 0.010/.0 | ΦΩ ΩΩ | NT A | _ | ΦΩ ΩΩ |
| FINANCIAL, LTD | 1 | \$144,800.00 | 0.21% 0 | \$0.00 | NA | U | \$0.00 |
| FULTON BANK, N.A | 1 | \$147,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$135,200.00 | 0.2% 0 | \$0.00 | NΑ | ٥ | \$0.00 |
| CORPORATION | 1 | · | | · | | | |
| GECU | 4 | \$555,703.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND MARAIS STATE | 1 | \$143,792.52 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | | 4 - 10,11 - 10 - | | 7 3 1 3 3 | | Ľ | 7 0 . 0 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING | 1 | ¢120.666.60 | 0.207.0 | \$0.00 | NI A | ^ | ቀለ ለሰ |
| CORPORATION | 1 | \$139,666.60 | 0.2% 0 | \$0.00 | NA | U | \$0.00 |
| GRANITE STATE CREDIT | | | | | | | |
| UNION | 1 | \$139,365.41 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT | | | | | | | |
| UNION | 1 | \$136,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$273,384.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER IOWA CREDIT | | | | | | | |
| UNION | 1 | \$132,050.00 | 0.19% 0 | \$0.00 | ΝA | U | \$0.00 |
| GREYLOCK FEDERAL | 1 | \$133,860.00 | 0.2% 0 | \$0.00 | NI A | n | \$0.00 |
| CREDIT UNION | 1 | φ133,000.00 | 0.2700 | \$0.00 | INA | ٧ | φυ.υυ |
| GUARANTY TRUST | 2 | \$287,500.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | · | | · | | | |
| GUARDIAN CREDIT UNION | 1 | \$139,650.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE | 1 | \$126,518.92 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | · | | | | | |
| HARBORONE BANK | 2 | \$268,600.00 | 0.39% 0 | \$0.00 | NA | U | \$0.00 |
| HEARATLAND CREDIT | 1 | \$132,276.62 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | | | | | | | |

| | | | | _ | | _ | |
|--|--|--|---------|--|---|--------|--|
| HEARTLAND CREDIT UNIOIN | 1 | \$131,935.88 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$148,750.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$273,699.98 | | | | | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$144,764.26 | 0.21% | \$0.00 | NA | . 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$272,585.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$146,400.00 | 0.21% | \$0.00 | NA | . 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$282,686.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.2% (| \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$131,427.53 | 0.19% (| \$0.00 | NA | . 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$129,600.00 | 0.19% | \$0.00 | NA | . 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$131,920.00 | 0.19% (| \$0.00 | NA | .0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$413,100.00 | 0.61% (| \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.22% | \$0.00 | NA | . 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,816.84 | | · | | Ш | \$0.00 |
| ICON CREDIT UNION | 1 | \$146,800.00 | 0.22% (| \$0.00 | NA | . 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$693,464.03 | 1.02% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | | | | | Н | \$0.00 |
| INLAND BANK AND TRUST | 1 | · | i | | 1 | _ | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$140,000.00 | 0.21% | \$0.00 | NA | . 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.22% | \$0.00 | NA | . 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$125,875.00 | 0.18% | \$0.00 | NA | . 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$137,590.00 | 0.2% | \$0.00 | 1 | _ | \$0.00 |
| KENT CREDIT UNION | 1 | \$144,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$824,747.94 | 1.21% | \$0.00 | NA | 0 | \$0.00 |
| KS STATEBANK, A KANSAS | 1 | \$140,125.00 | 0.21% | \$0.00 | | | \$0.00 |
| | UNIOIN HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HIGHMARK FEDERAL CREDIT UNION HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP HOMESTEAD FUNDING CORP HOMEWISE, INC HORIZON BANK, N.A HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INLAND BANK AND TRUST INTERRA CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JONAH BANK OF WYOMING KENT CREDIT UNION KINECTA FEDERAL CREDIT UNION | UNIOIN HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HIGHMARK FEDERAL CREDIT UNION HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP HOMESTEAD FUNDING CORP HOMEWISE, INC HORIZON BANK, N.A HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION ICON CREDIT UNION HUDSON CREDIT UNION HUDSON CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION ICON CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INLAND BANK AND TRUST INTERRA CREDIT UNION INCANDAL BANK A CORPORATION INLAND BANK AND TRUST INTERRA CREDIT UNION INCAND BANK AND TRUST INTERRA CREDIT UNION INLAND BANK AND TRUST INTERRA CR | UNIOIN | UNIOIN HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HIGHMARK FEDERAL CREDIT UNION HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP HOMESTEAD FUNDING CORP HOMESTEAD FUNDING HOMEWISE, INC HOMEWISE, INC HOMEWISE, INC HOMEON BANK, N.A HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INLAND BANK AND TRUST I \$131,392,000 0.22% INTERRA CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INLAND BANK AND TRUST I \$131,397,000 0.22% INTERRA CREDIT UNION INLAND BANK AND TRUST I \$146,800.00 0.22% INTERRA CREDIT UNION INLAND BANK AND TRUST I \$131,397,000 0.22% INTERRA CREDIT UNION INLAND BANK AND TRUST I \$131,397,000 0.22% INTERRA CREDIT UNION INLAND BANK AND TRUST I \$148,000.00 0.22% INTERRA CREDIT UNION INLAND BANK AND TRUST I \$148,000.00 0.22% INTERRA CREDIT UNION INLAND BANK AND TRUST I \$131,397,000 0.22% INTERRA CREDIT UNION INLAND BANK AND TRUST I \$148,000.00 0.22% INTERRA CREDIT UNION INLAND BANK OF WYOMING I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDIT UNION I \$144,000.00 0.22% INTERRA CREDI | UNIOIN 1 \$131,95.88 0.19% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$148,750.00 0.22% 0 \$0.00 HERITAGEBANK OF THE 2 \$273,699.98 0.4% 0 \$0.00 SOUTH HIGHMARK FEDERAL 1 \$144,800.00 0.21% 0 \$0.00 HILLS BANK AND TRUST 1 \$149,600.00 0.22% 0 \$0.00 HILLS BANK AND TRUST 1 \$144,764.26 0.21% 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$144,764.26 0.21% 0 \$0.00 HOME FEDERAL SAVINGS 2 \$272,585.00 0.4% 0 \$0.00 HOME POINT FINANCIAL 2 \$282,686.00 0.41% 0 \$0.00 HOME POINT FINANCIAL 2 \$282,686.00 0.41% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$282,686.00 0.41% 0 \$0.00 HOMEOWNERS FINANCIAL 3 \$137,000.00 0.2% 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$131,427.53 0.19% 0 \$0.00 HOMESTEAD FUNDING 1 \$129,600.00 0.19% 0 \$0.00 HOMESTEAD FUNDING 1 \$131,920.00 0.19% 0 \$0.00 HOMESTEAD FUNDING 1 \$146,600.00 0.22% 0 \$0.00 HOMEON HERITAGE 1 \$146,600.00 0.22% 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$146,600.00 0. | UNIOIN | UNIOIN 1 \$131,935.88 0.19% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$148,750.00 0.22% 0 \$0.00 NA 0 N |

| LAKE MICHIGAN CREDIT UNION | 5 | \$695,251.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|----------------|---------|--------|-------------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$406,100.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$141,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$263,215.72 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$416,565.36 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| LINN AREA CREDIT UNION | 3 | \$431,708.45 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$129,134.45 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$125,400.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$127,895.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MEDINA COUNTY FCU | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$125,250.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$147,250.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,520.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| METRO HOME LENDING | 1 | \$145,977.42 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$280,600.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MIDDLESEX SAVINGS BANK | 1 | \$141,979.76 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 2 | \$281,700.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK N.A | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN IL | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$147,250.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA | 1 | \$139,693.90 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$141,040.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,330.85 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| | 8 | \$1,108,412.00 | 1.63% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | |

| MOVEMENT MORTGAGE, LLC | | | | | | | |
|--|---|--------------|-------|--------|----|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$134,400.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$430,000.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$135,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$126,817.01 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$149,150.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,125.00 | 0.22% | \$0.00 | | | \$0.00 |
| NATIONWIDE BANK | 3 | \$424,269.34 | | | | | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$135,850.00 | | \$0.00 | | _ | \$0.00 |
| NORTHVIEW BANK | 1 | \$145,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,783.11 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$423,950.00 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$138,510.15 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$144,695.83 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$149,239.42 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$136,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$129,600.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$136,000.00 | | | | _ | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$289,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$131,610.45 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,775.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$149,500.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$405,000.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$140,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$275,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$257,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |

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| POLICE & FIRE FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|----------|
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$134,517.49 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$129,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$144,786.39 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$272,935.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| PS BANK | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$133,811.20 | | | | 0 \$0.00 |
| PULASKI BANK | 2 | \$281,053.84 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$142,799.80 | | | | 0 \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$263,373.55 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$271,450.00 | | \$0.00 | | 0 \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$272,357.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$142,793.97 | 0.21% 0 | | NA | 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$148,900.00 | | · | | 0 \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$281,975.00 | | | | 0 \$0.00 |
| ROYAL CREDIT UNION | 8 | \$1,074,471.21 | 1.58% 0 | \$0.00 | NA | 0 \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$270,400.00 | | | | 0 \$0.00 |
| S&T BANK | 2 | \$281,350.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$126,922.11 | 0.19% 0 | | | 0 \$0.00 |
| SANTANDER BANK, N.A | 4 | \$548,952.00 | 0.81% 0 | \$0.00 | NA | 0 \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$143,747.18 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$128,250.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$131,330.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$148,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$270,900.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$149,900.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |

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| SOUTH STATE BANK | 2 | \$265,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|------------------------|----------|--------|--------|---|--------|
| SOUTHERN OHIO | 1 | \$134,187.01 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, LTD | 1 | Ψ13 1,107.01 | 0.270 0 | Ψ0.00 | 1111 | | ψ0.00 |
| STANDARD BANK AND | 1 | \$146,300.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST COMPANY STANDARD PACIFIC | | | | | | - | |
| MORTGAGE | 1 | \$126,700.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS | | | | | | | |
| PLAINS | 1 | \$139,900.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT | 2 | ¢207.000.00 | 0.50% | ¢0.00 | NT A | _ | \$0.00 |
| UNION OF MD, INC | 3 | \$397,000.00 | 0.58% 0 | \$0.00 | | | \$0.00 |
| STATE STREET BANK | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | | | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$133,950.00 | 0.2% 0 | \$0.00 | | 1 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$295,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,118,565.86 | 1.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$131,584.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$408,123.07 | 0.6% 0 | \$0.00 | | _ | \$0.00 |
| TEXAS DOW EMPLOYEES | 2 | | | | | | |
| CREDIT UNION | 2 | \$270,300.00 | 0.4% 0 | \$0.00 | NA | U | \$0.00 |
| THE AMERICAN NATIONAL | 1 | \$144,400.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TEXAS | 1 | ¢122.005.92 | 0.10% 0 | \$0.00 | NT A | _ | \$0.00 |
| THE BANK OF CANTON THE FIRST NATIONAL BANK | 1 | \$132,095.83 | 0.19% 0 | \$0.00 | NA | U | \$0.00 |
| OF CATLIN | 1 | \$138,875.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | | | | | | L | |
| OF DENNISON | 2 | \$271,289.65 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO | 1 | \$140,125.00 | 0.21% 0 | \$0.00 | NΙΛ | ۸ | \$0.00 |
| INVESTMENT COMPANY | 1 | · | | | | | |
| THE PARK BANK | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS | | ф1 2 0, 400, 00 | 0.100 | Φ0.00 | 27.4 | | ΦΩ ΩΩ |
| AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$129,400.00 | 0.19% 0 | \$0.00 | NA | ľ | \$0.00 |
| THREE RIVERS FEDERAL | | | | | | | |
| CREDIT UNION | 2 | \$260,455.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT | 1 | ¢1.42.500.00 | 0.2167.0 | Φ0.00 | NT A | _ | ¢0.00 |
| UNION | 1 | \$142,500.00 | 0.21% 0 | \$0.00 | NA | U | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$148,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | - | . , | | | | | |
| TOWN & COUNTRY BANK | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA | U | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$149,150.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NΔ | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$138,000.00 | 0.2% 0 | \$0.00 | | _ | \$0.00 |
| | 1 | Ψ100,000.00 | J.2 /U | Ψ0.00 | 1 11 1 | | + 0.00 |

| - | | | | 1 | |
|--|---|--------------|---------|--------|-------------|
| UNITED BANK | 1 | \$149,865.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST | 1 | \$130,320.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY | 1 | · · | | | |
| UNITED BANK INC | 2 | \$269,163.94 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$130,750.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| UNITY BANK | 1 | \$147,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$123,908.41 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$405,310.69 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,850.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST | 1 | \$126,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$125,400.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| UW CREDIT UNION | 3 | \$404,100.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| UWHARRIE BANK | 1 | \$148,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,410.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$142,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,553.48 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$144,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| WEST GATE BANK | 2 | \$280,122.17 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$138,621.50 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$141,346.05 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$259,350.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$143,353.15 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$143,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$401,579.15 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |

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| | Unavailable | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA 0 5 | |
|-----------|--|-----|-----------------|-------|-----|--------|--------|--------|
| Total | | 495 | \$68,157,532.97 | 100% | 0 | \$0.00 | 0 9 | \$0.00 |
| | | | | | Ш | | | |
| 3138WFUW4 | ABBEVILLE BUILDING & LOAN | 1 | \$164,900.00 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$642,175.00 | 1.07% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$153,565.29 | 0.26% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$327,519.07 | 0.55% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$163,800.00 | 0.27% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA 0 S | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,573.55 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$153,600.00 | 0.26% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,250.00 | 0.28% | O | \$0.00 | NA 0 5 | \$0.00 |
| | ARVEST BANK | 1 | \$159,274.80 | 0.27% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,720.00 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$164,044.27 | 0.27% | 0 | \$0.00 | | |
| | BANK MUTUAL | 1 | \$171,900.00 | 0.29% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$151,614.91 | 0.25% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$1,126,705.85 | 1.88% | 0 | \$0.00 | NA 0 5 | \$0.00 |
| | BANKERS' BANK | 1 | \$159,300.00 | 0.27% | - | | NA 0 5 | |
| | BAY EQUITY LLC | 1 | \$153,200.00 | 0.26% | 1 1 | | NA 0 5 | |

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| | | T. | | | 1 1 |
|--|---|--------------|---------|--------|-------------|
| BELL STATE BANK & TRUST | 2 | \$321,650.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY | 1 | \$148,360.62 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | · | | | |
| BOFI FEDERAL BANK | 2 | \$331,500.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF | 2 | \$329,400.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| OKLAHOMA | | ψ323,100.00 | 0.55700 | Ψ0.00 | 1110 00.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$152,290.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| BREMER BANK NA | 1 | \$163,305.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$174,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK | 1 | \$170,411.68 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$343,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$329,950.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| CAROLINA BANK | 1 | \$151,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| CASHCALL MORTGAGE | 5 | \$818,100.00 | 1.37% 0 | \$0.00 | NA 0 \$0.00 |
| CBCFCU | 1 | \$156,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$170,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$158,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,625.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| CENTRAL TRUST BANK | 1 | \$174,731.51 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$324,597.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| CHARTERBANK | 1 | \$173,532.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$165,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$476,750.00 | 0.8% | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$173,865.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CITY BANK | 1 | \$163,400.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$156,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$174,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$165,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE STATE BANK | 1 | \$170,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |

| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$160,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 |
|---|---|--------------|-----------|--------|-----|----------|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$155,920.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$337,250.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE BANK | 1 | \$152,000.00 | 0.25% 0 | \$0.00 | NΙΛ | 0 \$0.00 |
| CORNERSTONE HOME | 1 | \$132,000.00 | 0.23 /0 0 | \$0.00 | INA | 0 30.00 |
| LENDING, INC | 1 | \$163,875.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$156,750.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$494,450.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$171,237.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$157,060.38 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$167,663.43 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,700.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$163,563.99 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| DFCU FINANCIAL | 2 | \$332,700.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$160,720.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$323,125.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$160,800.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$156,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$327,479.96 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$331,900.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$152,910.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 1 | \$164,657.06 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |

| C | ORPORATION | | | | | | | |
|----------|---|---|----------------|---------|--------|----|---|--------|
| EV | VOLVE BANK & TRUST | 5 | \$803,929.00 | 1.34% | \$0.00 | NA | 0 | \$0.00 |
| FA | AA CREDIT UNION | 3 | \$479,500.00 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| | ARMERS AND ERCHANTS BANK | 1 | \$161,500.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| FA | ARMERS BANK & TRUST | 1 | \$151,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| FF | BC MORTAGAGE, LLC | 1 | \$155,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| FE | BC MORTGAGE, LLC | 3 | \$494,250.00 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| FI | DELITY BANK | 3 | \$471,500.00 | 0.79% (| \$0.00 | NA | 0 | \$0.00 |
| FI | DELITY BANK D/B/A DELITY BANK ORTGAGE | 6 | \$1,003,265.53 | 1.68% (| \$0.00 | NA | 0 | \$0.00 |
| | NANCE OF AMERICA ORTGAGE LLC | 1 | \$160,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| FI | RST AMERICAN BANK | 3 | \$476,785.68 | 0.8% | | | - | \$0.00 |
| | RST BANK & TRUST | 1 | \$171,500.00 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| | RST CHOICE LOAN ERVICES INC | 1 | \$173,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| | RST COMMUNITY CREDIT NION | 2 | \$323,500.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| Al | RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD | 1 | \$155,325.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| | RST FLORIDA CREDIT NION | 1 | \$168,100.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| FI | RST INTERSTATE BANK | 7 | \$1,132,910.00 | 1.9% (| \$0.00 | NA | 0 | \$0.00 |
| | RST MORTGAGE OMPANY, L.L.C | 3 | \$515,925.00 | 0.86% | \$0.00 | NA | 0 | \$0.00 |
| C | RST MORTGAGE DMPANY, LLC. D/B/A UNNINGHAM & COMPANY | 1 | \$164,610.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| | RST NATIONAL BANK OF ORT STOCKTON | 1 | \$166,500.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| LI | RST OPTION MORTGAGE, _C | 1 | \$164,150.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| | RST TECHNOLOGY EDERAL CREDIT UNION | 2 | \$330,800.00 | | | | L | \$0.00 |
| FI | RSTBANK | 3 | \$504,700.00 | 0.84% (| \$0.00 | | | \$0.00 |
| | RSTRUST BANK | 1 | \$150,000.00 | | | | | \$0.00 |
| — | VE POINTS BANK | 1 | \$166,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| IN | LAT BRANCH MORTGAGE, IC., A MISSOURI ORPORATION | 1 | \$164,000.00 | 0.27% (| \$0.00 | NA | 0 | \$0.00 |
| FN | NB BANK INC | 1 | \$170,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| FF | REMONT BANK | 1 | \$149,779.02 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| | ATEWAY MORTGAGE ROUP, LLC | 2 | \$320,240.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 |

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| - | | | | | | | | |
|--------------------------------|-----------------|----|---|----------|-------------|--|----------|-------------|
| GECU | | 1 | \$163,875.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL | CREDIT | 1 | \$163,150.00 | 0.27% | \$0.00 | NA | Jo | \$0.00 |
| UNION | | | Ψ105,150.00 | 0.2770 | φο.σο | 1173 | Ľ | ψ0.00 |
| GUILD MORTG | AGE | 1 | \$166,500.00 | 0.28% | \$0.00 | NA | Jo | \$0.00 |
| COMPANY | | | 7 | | 7 | - | ľ | 7 |
| HARVARD UNI | | 1 | \$170,348.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| EMPLOYEES CI | | 1 | Φ1.C1.771.74 | 0.270/.0 | Φ0.00 | | _ | |
| HEARTLAND C | | 1 | \$161,771.74 | 0.27% | \$0.00 | NA | 10 | \$0.00 |
| HERITAGE BAN NEBRASKA BA | , | 1 | \$150,000.00 | 0.25% | \$0.00 | NI A | ٨ | \$0.00 |
| CORPORATION | | 1 | \$130,000.00 | 0.23% | \$0.00 | INA | ا | \$0.00 |
| HERITAGEBAN | | 1 | | | | | t | |
| SOUTH | K OF THE | 1 | \$170,004.26 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERA | AL CREDIT | | | | | | t | |
| UNION | | 1 | \$147,955.82 | 0.25% | \$0.00 | NA | /0 | \$0.00 |
| HNB FIRST BAN | NK | 1 | \$174,200.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CRE | DIT UNION | 1 | \$165,999.60 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGA | AGE OF | 2 | ¢226 100 00 | 0.550/.0 | \$0.00 | NI A | | ¢0,00 |
| AMERICA, INC | | 2 | \$326,100.00 | 0.55% | \$0.00 | INA | ١U | \$0.00 |
| HOME POINT F | | 2 | \$325,250.00 | 0.54% | \$0.00 | NΔ | مل | \$0.00 |
| CORPORATION | | | · | | · | | | |
| HOME STATE B | | 1 | \$150,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE I | | 5 | \$809,725.00 | 1.35% | \$0.00 | NA | | \$0.00 |
| SERVICES, INC | | | , | | , | | Ł | , |
| HUDSON VALL | | 1 | \$171,600.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | | | | | 1 | + | |
| IBERIABANK M COMPANY | IORIGAGE | 2 | \$313,900.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT | BANK | 2 | \$329,350.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| INSC, INC | Ditti | 1 | \$169,000.00 | 0.28% | 1 | 1 | 1 | \$0.00 |
| IROQUOIS FEDI | ERAL. | 1 | · | | | | | |
| SAVINGS & LO | | 1 | \$153,600.00 | 0.26% | \$0.00 | NA | 10 | \$0.00 |
| IVY MORTGAG | | 1 | \$158,304.44 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTT | TER & | 1 | ¢1.60.226.00 | 0.200/.0 | Φ0.00 | NT A | | ¢Ω ΩΩ |
| COMPANY | | 1 | \$169,326.00 | 0.28% | \$0.00 | NA | 10 | \$0.00 |
| JONAH BANK C | OF WYOMING | 1 | \$162,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDE | ERAL CREDIT | 1 | \$152,500.00 | 0.26% | \$0.00 | NIA | <u> </u> | \$0.00 |
| UNION | | 1 | \$132,300.00 | 0.2070 | , \$0.00 | 11/7 | Γ | ψ0.00 |
| LAFAYETTE AN | MBASSADOR | 1 | \$168,750.00 | 0.28% | \$0.00 | NA | Jo | \$0.00 |
| BANK | | | ¥100,750.00 | 5.25 % | ψο.σο | 1,123 | ľ | # 3.30 |
| LAKE MICHIGA | AN CREDIT | 11 | \$1,810,567.34 | 3.03% | \$0.00 | NA | 0 | \$0.00 |
| UNION | INI A NICII A I | | | | | | + | |
| LAND HOME FI SERVICES, A CA | | 2 | \$305,000.00 | 0.51% | \$0.00 | NT A | _ | \$0.00 |
| CORPORATION | | 2 | φ303,000.00 | 0.5170 | , φυ.υυ | INA | ľ | φυ.υυ |
| LANDMARK CF | | 4 | \$655,231.69 | 1.1% (| \$0.00 | NΔ | n | \$0.00 |
| LEADER MORT | | 1 | \$165,000.00 | 0.28% | | | _ | \$0.00 |
| LL/IDLK MORT | 0.10L | 1 | Ψ105,000.00 | 0.2070 | , ψυ.υυ | 11/7 | 10 | $\psi 0.00$ |

| | | | | | | _ | |
|---|---|--|--|---|---|--|---|
| 1 | \$171,000.00 | 0.29% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$631,162.97 | 1.06% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,240.93 | 0.25% | 0 9 | 80.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.27% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| 1 | \$174,400.00 | 0.29% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| 2 | \$349,200.00 | 0.58% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.27% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$322,360.00 | 0.54% | 0 5 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,500.00 | 0.27% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$640,150.00 | 1.07% | 0 5 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$309,920.00 | 0.52% | 0 5 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$162,500.00 | 0.27% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| 2 | \$331,500.00 | 0.55% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| 1 | \$169,600.00 | 0.28% | 0 5 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$165,000.00 | 0.28% | 0 9 | 80.00 | NA | 0 | \$0.00 |
| 3 | \$499,250.00 | 0.84% | 0 5 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$152,000.00 | 0.25% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.25% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| 5 | \$797,550.00 | 1.33% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$156,750.00 | 0.26% | 0 5 | 50.0 0 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.25% | 0 5 | 60.00 | NA | 0 | \$0.00 |
| 1 | \$156,800.00 | 0.26% | 0 5 | 80.00 | NA | 0 | \$0.00 |
| 1 | \$164,275.21 | 0.27% | 0 \$ | 50.00 | NA | 0 | \$0.00 |
| 3 | \$477,498.99 | 0.8% | 0 \$ | 80.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.25% | 0 5 | 50.00 | NA | 0 | \$0.00 |
| 1 | \$166,475.00 | 0.28% | 0 5 | 60.00 | NA | 0 | \$0.00 |
| 1 | \$152,500.00 | 0.26% | 0 | 0.00 | NA | 0 | \$0.00 |
| 1 | \$172,400.00 | 0.29% | 0 | 0.00 | NA | 0 | \$0.00 |
| 1 | \$157,035.00 | 0.26% | 0 \$ | 60.00 | NA | 0 | \$0.00 |
| | 4 1 1 1 1 2 1 1 2 1 1 4 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$631,162.97 1 \$151,240.93 1 \$160,000.00 1 \$174,400.00 2 \$349,200.00 1 \$160,000.00 2 \$322,360.00 4 \$640,150.00 2 \$309,920.00 1 \$162,500.00 2 \$331,500.00 1 \$165,000.00 1 \$165,000.00 1 \$152,000.00 1 \$150,000.00 1 \$150,000.00 1 \$156,750.00 1 \$156,750.00 1 \$156,750.00 1 \$156,750.00 1 \$150,000.00 | 4 \$631,162.97 1.06% 1 \$151,240.93 0.25% 1 \$160,000.00 0.27% 1 \$174,400.00 0.29% 2 \$349,200.00 0.58% 1 \$160,000.00 0.27% 2 \$322,360.00 0.54% 1 \$158,500.00 0.27% 4 \$640,150.00 1.07% 2 \$309,920.00 0.52% 1 \$162,500.00 0.27% 2 \$331,500.00 0.55% 1 \$165,000.00 0.28% 3 \$499,250.00 0.84% 1 \$150,000.00 0.25% 5 \$797,550.00 1.33% 1 \$156,750.00 0.26% 1 \$156,800.00 0.26% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.26% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.26% <td< td=""><td>4 \$631,162.97 1.06% 0 5 1 \$151,240.93 0.25% 0 5 1 \$160,000.00 0.27% 0 5 1 \$174,400.00 0.29% 0 5 2 \$349,200.00 0.58% 0 5 1 \$160,000.00 0.27% 0 5 2 \$322,360.00 0.54% 0 5 1 \$158,500.00 0.27% 0 5 2 \$309,920.00 0.52% 0 5 1 \$162,500.00 0.27% 0 5 2 \$331,500.00 0.27% 0 5 1 \$165,000.00 0.28% 0 5 1 \$165,000.00 0.28% 0 5 3 \$499,250.00 0.84% 0 5 1 \$150,000.00 0.25% 0 5 5 \$797,550.00 1.33% 0 5 1 \$156,800.00 0.26% 0 5 1 \$156,800.00 0.26% 0 5 1 \$150,000.00 0.25% 0 5 1 \$150,000.00 0.25% 0</td><td>4 \$631,162.97 1.06% 0 \$0.00 1 \$151,240.93 0.25% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 2 \$349,200.00 0.58% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 2 \$322,360.00 0.54% 0 \$0.00 1 \$158,500.00 0.27% 0 \$0.00 4 \$640,150.00 1.07% 0 \$0.00 2 \$309,920.00 0.52% 0 \$0.00 1 \$162,500.00 0.27% 0 \$0.00 2 \$331,500.00 0.27% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$156,800.00 0.26% 0 \$0.00 1 \$156,800.00 0.26% 0 \$0.00</td><td>4 \$631,162.97 1.06% 0 \$0.00 NA 1 \$151,240.93 0.25% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 2 \$349,200.00 0.58% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 2 \$322,360.00 0.54% 0 \$0.00 NA 1 \$158,500.00 0.27% 0 \$0.00 NA 2 \$3309,920.00 0.52% 0 \$0.00 NA 2 \$331,500.00 0.27% 0 \$0.00 NA 1 \$166,600.00 0.28% 0 \$0.00 NA 1 \$165,000.00 0.28% 0 \$0.00 NA 1 \$1552,000.00 0.25% 0 \$0.00 NA 1 \$1550,000.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$156,800.00 0.26% 0 \$0.00 NA 1 \$156,800.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$156,750.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$1570,000.00 0.25% 0 \$0.00 NA</td><td>4 \$631,162.97 1.06% 0 \$0.00 NA 0 1 \$151,240.93 0.25% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 2 \$349,200.00 0.58% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 2 \$322,360.00 0.54% 0 \$0.00 NA 0 1 \$158,500.00 0.27% 0 \$0.00 NA 0 4 \$640,150.00 1.07% 0 \$0.00 NA 0 2 \$339,920.00 0.52% 0 \$0.00 NA 0 2 \$331,500.00 0.27% 0 \$0.00 NA 0 1 \$169,600.00 0.27% 0 \$0.00 NA 0 1 \$165,000.00 0.28% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$156,750.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0</td></td<> | 4 \$631,162.97 1.06% 0 5 1 \$151,240.93 0.25% 0 5 1 \$160,000.00 0.27% 0 5 1 \$174,400.00 0.29% 0 5 2 \$349,200.00 0.58% 0 5 1 \$160,000.00 0.27% 0 5 2 \$322,360.00 0.54% 0 5 1 \$158,500.00 0.27% 0 5 2 \$309,920.00 0.52% 0 5 1 \$162,500.00 0.27% 0 5 2 \$331,500.00 0.27% 0 5 1 \$165,000.00 0.28% 0 5 1 \$165,000.00 0.28% 0 5 3 \$499,250.00 0.84% 0 5 1 \$150,000.00 0.25% 0 5 5 \$797,550.00 1.33% 0 5 1 \$156,800.00 0.26% 0 5 1 \$156,800.00 0.26% 0 5 1 \$150,000.00 0.25% 0 5 1 \$150,000.00 0.25% 0 | 4 \$631,162.97 1.06% 0 \$0.00 1 \$151,240.93 0.25% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 2 \$349,200.00 0.58% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 2 \$322,360.00 0.54% 0 \$0.00 1 \$158,500.00 0.27% 0 \$0.00 4 \$640,150.00 1.07% 0 \$0.00 2 \$309,920.00 0.52% 0 \$0.00 1 \$162,500.00 0.27% 0 \$0.00 2 \$331,500.00 0.27% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$156,800.00 0.26% 0 \$0.00 1 \$156,800.00 0.26% 0 \$0.00 | 4 \$631,162.97 1.06% 0 \$0.00 NA 1 \$151,240.93 0.25% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 2 \$349,200.00 0.58% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 2 \$322,360.00 0.54% 0 \$0.00 NA 1 \$158,500.00 0.27% 0 \$0.00 NA 2 \$3309,920.00 0.52% 0 \$0.00 NA 2 \$331,500.00 0.27% 0 \$0.00 NA 1 \$166,600.00 0.28% 0 \$0.00 NA 1 \$165,000.00 0.28% 0 \$0.00 NA 1 \$1552,000.00 0.25% 0 \$0.00 NA 1 \$1550,000.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$156,800.00 0.26% 0 \$0.00 NA 1 \$156,800.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$156,750.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.26% 0 \$0.00 NA 1 \$1570,000.00 0.25% 0 \$0.00 NA | 4 \$631,162.97 1.06% 0 \$0.00 NA 0 1 \$151,240.93 0.25% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 2 \$349,200.00 0.58% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 2 \$322,360.00 0.54% 0 \$0.00 NA 0 1 \$158,500.00 0.27% 0 \$0.00 NA 0 4 \$640,150.00 1.07% 0 \$0.00 NA 0 2 \$339,920.00 0.52% 0 \$0.00 NA 0 2 \$331,500.00 0.27% 0 \$0.00 NA 0 1 \$169,600.00 0.27% 0 \$0.00 NA 0 1 \$165,000.00 0.28% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$156,750.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.26% 0 \$0.00 NA 0 |

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| ORANGE COUNTY'S CREDIT UNION | 1 | \$152,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
|---------------------------------------|---|--------------|---------|--------|-------------|
| ORNL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| PALMETTO HERITAGE BANK AND TRUST | 1 | \$170,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$167,757.94 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK OF THE SOUTH | 1 | \$157,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$169,100.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$169,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$331,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$160,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP,INC | 1 | \$150,300.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$173,215.51 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| PREFERRED HOME LENDING | 2 | \$328,313.81 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$489,525.00 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$169,940.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PRIORITY MORTGAGE FUNDING INC | 1 | \$160,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$332,522.94 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK | 1 | \$155,575.52 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK HOME LENDING | 2 | \$325,765.25 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$164,400.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$150,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$321,750.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$660,000.00 | 1.1% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$162,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 2 | \$341,934.15 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |

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| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$168,861.74 | 0.28% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
|--|---|----------------|-------|---------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$311,000.00 | 0.52% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$481,628.29 | 0.81% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$174,400.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$157,000.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$327,014.00 | 0.55% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$330,256.83 | 0.55% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$168,000.00 | 0.28% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$151,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$312,000.00 | 0.52% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$174,800.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$154,400.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$161,875.00 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$318,774.56 | 0.53% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$174,800.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$152,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,480,006.38 | 2.48% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$317,000.00 | 0.53% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$169,381.77 | 0.28% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$482,000.00 | 0.81% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$172,000.00 | 0.29% | 0 \$0.0 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$163,759.46 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$154,400.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | | | | | | _ | |

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| | | | _ | | | |
|---|--|---|---|--------------------|--|---|
| TRUHOME SOLUTIONS, LLC | 1 | \$152,000.00 | | _ | \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$312,110.00 | 0.52% | 0 | \$0.00 | NA 0 \$0.00 |
| UW CREDIT UNION | 2 | \$313,547.59 | 0.52% | 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,500.00 | | | \$0.00 | NA 0 \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$173,000.00 | | _ | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$318,600.00 | 0.53% | 0 | \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,150.00 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| WESBANCO BANK, INC | 1 | \$155,035.79 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$173,200.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$164,534.24 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE, LLP | 3 | \$505,964.86 | 0.85% | 0 | \$0.00 | NA 0 \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$159,969.18 | | | \$0.00 | NA 0 \$0.00 |
| | 368 | \$59,777,788.40 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 360 MORTGAGE CROUD LLC | 1 | \$185.750.00 | ∩ 1 <i>0</i> 7- | 0 | 90.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE | | · | | | | NA 0 \$0.00 |
| CORPORATION | 13 | φ2,703,030.00 | 1.4270 | ٧ | φυ.υυ | 11/1/0/00.00 |
| ACCESS NATIONAL MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$198,160.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| AFFIRM HOME LOANS, LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$568,950.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| | TRUSTONE FINANCIAL UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION WESBANCO BANK, INC WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORP WHATCOM EDUCATIONAL CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFIRM HOME LOANS, LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. | TRUSTONE FINANCIAL UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORP WHATCOM EDUCATIONAL CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 368 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFIRM HOME LOANS, LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. 3 | TRUSTONE FINANCIAL UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERNONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION WESBANCO BANK, INC WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORP WHATCOM EDUCATIONAL CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 368 \$59,777,788.40 ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILMATED MORTGAGE COMPANY AFFIRM HOME LOANS, LLC ALERUS FINANCIAL, N.A. 3 \$568,950.00 \$568,950.00 | TRUSTONE FINANCIAL | TRUSTONE FINANCIAL UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WESSBANCO BANK, INC WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORP WHATCOM EDUCATIONAL CREDIT UNION WE STARKEY MORTGAGE CORP WHATCOM EDUCATIONAL CREDIT UNION WE STARKEY MORTGAGE LP WRIGHT-PATT CREDIT UNION, INC 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFIRIA 1988,550.00 0.29%0 0.29%0 0.29%0 0.26%0 0.26%0 0.26%0 0.26%0 0.26%0 0.27%0 | TRUSTONE FINANCIAL UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VAN DYK MORTGAGE CORPORATION VERIDIAN FUNION VERIDIAN CREDIT UNION VISIONS FEDERAL CREDIT UNION WESBANCO BANK, INC WESBANCO BANK, INC WESTBY CO-OP CREDIT UNION WESTAR MORTGAGE CORP WHATCOM EDUCATIONAL CREDIT UNION WE STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 368 \$59,777,788.40 ACADEMY MORTGAGE CORPANTIONAL ACADEMY MORTGAGE CORPANTIONAL ACADEMY MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE ACADEMY MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE ACADEMY ACADEMY AND ACADE |

| ALDINE DANK & TRUCT CO. | 2 | \$265,700,00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
|-------------------------------------|---|--|----------|--------------|--|
| ALPINE BANK & TRUST CO | 2 | \$365,700.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$924,928.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| AMARILLO NATIONAL | | | | | |
| BANK | 2 | \$389,150.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL | | | | | |
| CREDIT UNION | 8 | \$1,506,760.34 | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$191,617.30 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAS FIRST FCC AMERICAN BANK | 1 | \$176,662.44 | 0.09% 0 | | |
| AMERICAN BANK, N.A | 1 | \$188,000.00 | 0.09% 0 | | NA 0 \$0.00 |
| AMERICAN FEDERAL | 1 | φ100,000.00 | 0.1 /0 0 | \$0.00 | |
| MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE | | | | | |
| HOUSE LARIBA | 1 | \$196,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL | | | | | |
| RESOURCES, INC | 2 | \$385,550.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET | | | | | |
| MORTGAGE, INC | 4 | \$751,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN | | | | | |
| NEIGHBORHOOD | | Φ267.600.00 | 0.100 | φο οο | NIA 0 #0 00 |
| MORTGAGE ACCEPTANCE | 2 | \$365,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY LLC | | | | | |
| AMERICAN PACIFIC MTG | 2 | \$292.750.00 | 0.20/.0 | \$0.00 | NA 0 \$0.00 |
| CORP | 2 | \$382,750.00 | 0.2% | \$0.00 | NA 0 50.00 |
| AMERICAN SAVINGS BANK, | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| F.S.B | 1 | \$170,000.00 | 0.09% | \$0.00 | NA 0 50.00 |
| AMERIFIRST FINANCIAL | 1 | \$175,750.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | φ175,750.00 | 0.07700 | Ψ0.00 | 14Α Ο ΦΟ.ΟΟ |
| AMERIPRO FUNDING, INC. | | | | | |
| DBA AMERIPRO HOME | 2 | \$383,667.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| LOANS | _ | | | | |
| AMERIS BANK | 2 | \$379,468.90 | 0.2% 0 | | |
| ANCHORBANK, FSB | 3 | \$565,400.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| ANDERSON BROTHERS | 1 | \$185,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BANK | | +, | | + **** | |
| ANHEUSER-BUSCH | | ** ********************************** | 0.00 | 40.00 | N. 4 0 40 00 |
| EMPLOYEES' CREDIT UNION | 3 | \$565,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| AND ITS DIVISION | | | | | |
| ARIZONA STATE CREDIT | 3 | \$539,400.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| UNION ADMITTACONIC DANK | 1 | ¢174747 05 | 0.0007.0 | ¢0.00 | NIA O CO OO |
| ARMSTRONG BANK | 1 | \$174,747.85 | 0.09% 0 | | NA 0 \$0.00 |
| ARVEST BANK | 9 | \$1,651,710.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 |
| ASSEMBLIES OF GOD | 1 | \$178,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | + | | |
| ASSOCIATED BANK | 8 | \$1,502,623.90 | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL ASSOCIATION | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$373,250.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| UKUUF, LLC | | | | I | |

| ATLANTIC COAST BANK | 1 | \$187,735.11 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
|---------------------------------|---|--------------------------------|----------|--------------|----------------------------|
| ATLANTIC HOME LOANS, | 1 | \$178,483.33 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| INC; A CORPORATION | | · | | · | |
| AXIA FINANCIAL, LLC | 1 | \$197,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA, | _ | ** *** *** | | ** | |
| NATIONAL ASSOCIATION, | 7 | \$1,296,750.00 | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| DBA BANC HOME LOANS | 2 | ф255 000 00 | 0.1000.0 | Φ0.00 | NA 0 00 00 |
| BANK MUTUAL | 2 | \$355,000.00 | | | NA 0 \$0.00 |
| BANK OF DEERFIELD | 1 | \$185,600.00 | | | NA 0 \$0.00 |
| BANK OF ENGLAND | 1 | \$197,920.00 | 0.1% 0 | | NA 0 \$0.00 |
| BANK OF GALESVILLE | 1 | \$185,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF NEW ORLEANS, A | 1 | \$198,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| LOUISIANA CORPORATION | | . , | | · · | |
| BANK OF NORTH | 1 | \$174,876.18 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CAROLINA | 1 | Φ10.C 000 00 | 0.167.0 | Φ0.00 | N IA 0 00 00 |
| BANK OF SPRINGFIELD | 1 | \$196,000.00 | 0.1% 0 | | NA 0 \$0.00 |
| BANK OF SULLIVAN | 1 | \$188,000.00 | 0.1% 0 | | NA 0 \$0.00 |
| BANK OF THE CASCADES | 1 | \$175,960.00 | | | NA 0 \$0.00 |
| BANK OF THE OZARKS | 1 | \$197,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST, A | 0 | φ1 (5 0 0 25 00 | 0.05% | #0.00 | X X X X X X X X X X |
| CALIFORNIA STATE | 9 | \$1,650,935.09 | 0.85% 0 | \$0.00 | NA 0 \$0.00 |
| BANKING CORP | 1 | ¢100.026.02 | 0.107.0 | Φ0.00 | NIA 0 00 00 |
| BANK OF TRAVELERS REST | 1 | \$198,936.83 | 0.1% 0 | | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$186,231.29 | 0.1% 0 | | NA 0 \$0.00 |
| BANK SNB | 1 | \$175,750.00 | | | NA 0 \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$379,975.78 | 0.2% 0 | | NA 0 \$0.00 |
| BANKERS' BANK | 1 | \$175,500.00 | 0.09% 0 | | NA 0 \$0.00 |
| BANNER BANK | 4 | \$784,240.00 | | | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 1 | \$176,225.00 | 0.09% 0 | | NA 0 \$0.00 |
| BAY EQUITY LLC | 4 | \$759,000.00 | | \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,319,350.00 | | | NA 0 \$0.00 |
| BERKSHIRE BANK | 2 | \$365,500.00 | 0.19% 0 | | NA 0 \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$187,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL | 1 | \$196,117.03 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | . , | | | |
| BLACKHAWK BANK | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK & | 1 | \$188,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST | 2 | · | | | |
| BLUELEAF LENDING LLC | 2 | \$371,923.36 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES' | 2 | \$359,483.55 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | | ++++ |
| BOKF NA DBA BANK OF | 1 | \$199,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| KANSAS CITY | | | | | |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$568,812.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF NA DBA BANK OF | | | | | - |
| TEXAS | 6 | \$1,100,820.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| ILAAA | | | | | |

| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$193,893.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|--------------------|-----------|--------|----------------|
| BORDER STATE BANK | 1 | \$189,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BRIDGEWATER CREDIT | | | | | |
| UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| BRIGHTON BANK, A | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| BANKING CORPORATION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 50.00 |
| BROKER SOLUTIONS INC. | | | | | |
| DBA NEW AMERICAN | 2 | \$378,300.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FUNDING | | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN | 3 | \$558,900.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| FUNDING | 3 | \$338,900.00 | 0.29% | \$0.00 | NA 0 50.00 |
| BROKER SOLUTIONS | | | | | |
| INC.DBA NEW AMERICAN | 2 | \$373,800.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FUNDING | _ | 42,2,000.00 | 0,127,6 | 40.00 | 1 11 10 40 100 |
| BRONCO FEDERAL CREDIT | 1 | #100 000 00 | 0.107.0 | Φ0.00 | ΝΑ 0 Φ0 00 |
| UNION | 1 | \$188,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BRYANT BANK | 1 | \$199,111.23 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| C.U. MORTGAGE SERVICES, | 2 | \$368,570.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| INC | Z | \$308,370.00 | 0.19%0 | \$0.00 | NA 0 50.00 |
| CALIFORNIA CREDIT UNION | 1 | \$195,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK | 2 | \$359,751.18 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CAPITAL ONE, N.A | 2 | \$377,726.24 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL | | | | | |
| COMPANY, L.P. DBA | 6 | \$1,103,150.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| SEBONIC FINANCIAL | | | | | |
| CARROLLTON BANK | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CASHCALL MORTGAGE | 5 | \$915,900.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE | 1 | \$185,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE LLC | 1 | ¢102 000 00 | 0.000/.0 | ¢0.00 | NIA 0 00 00 |
| CENTERAL BANK | 1 | \$182,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL MANNESOTA | 1 | \$198,900.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL | | | | | |
| CREDIT UNION | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL TRUST BANK | 1 | \$178,548.08 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL WILLAMETTE | 1 | Ψ170,5π0.00 | 0.07 /0 0 | Ψ0.00 | 1 11 10 ψ0.00 |
| COMMUNITY CREDIT | 1 | \$187,729.13 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | | | [1 | | |
| CENTRIS FEDERAL CREDIT | 1 | \$177,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$177,200.00 | 0.09% | \$0.00 | 1NA U \$U.UU |
| CENTURY LENDING | 1 | \$198,305.12 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY | | · | | | |
| CHARTERBANK | 1 | \$189,050.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK | 4 | \$737,300.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CO., INC | | . , | · [* | | |

| | 1 | | | | |
|--------------------------------------|---|---------------------|----------|--------|------------------|
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$189,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$175,900.00 | 0.09% 0 | | NA 0 \$0.00 |
| CITIZENS BANK OF LAS | | · · · | | | |
| CRUCES | 1 | \$184,950.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY | | | | | |
| BANK, DIVISION OF | 1 | \$197,601.19 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| GLACIER BANK, A | | ψ157,001115 | 0,17,6 | Ψ0.00 | 1 (1 2 0 0 0 0 0 |
| CORPORATION | | | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$182,047.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CO CO | 1 | \$162,047.00 | 0.09% | \$0.00 | NA 0 50.00 |
| CITIZENS NATIONAL BANK | | | | | |
| OF GREATER ST. LOUIS | 1 | \$180,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS NATL | 4 | ф1 77 (02 (1 | 0.000(.0 | Φ0.00 | λτ.Α.Ο.ΦΟ.ΟΟ |
| HENDERSON | 1 | \$177,693.61 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK OF | 1 | \$184,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| LOYAL | 1 | \$184,200.00 | 0.09%0 | \$0.00 | NA 0 50.00 |
| CITY BANK DBA CITY BANK | 1 | \$179,746.38 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE | 1 | \$177,740.50 | 0.07700 | ψ0.00 | 14Α Ο φυ.ου |
| CITY STATE BANK, AN | | | | | 11. |
| IOWA BANKING | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | ++ + |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$187,469.31 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CLEVELAND STATE BANK | 1 | \$176,400.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE INC | 1 | \$195,500.00 | 0.1% 0 | i i | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$177,510.00 | 0.09% 0 | i i | NA 0 \$0.00 |
| CMG MORTGAGE, INC, #1820 | 1 | \$178,217.06 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CO-OP CREDIT UNION OF | | | | | |
| MONTEVIDEO | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT | 1 | ¢175,000,00 | 0.000/.0 | ¢0.00 | NIA O CO OO |
| UNION | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL | | | | | |
| MORTGAGE, A DIVISION OF | 4 | \$732,115.09 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS, F.A | | | | | |
| COLORADO CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| COLORADO CREDIT UNION, | | ¢106 200 00 | 0.107 | ቀለ ለለ | NIA O GO CO |
| A COLORADO CORPORATION | 1 | \$196,300.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE STATE BANK | 1 | \$179,900.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH BANK & | 1 | · | | | |
| TRUST COMPANY | 3 | \$547,610.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK | | ** | | | |
| MANKATO | 1 | \$194,750.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$195,842.67 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| 1 I | 1 | · | 1 | ı | 1 1' 1 |

| COMMUNITY BANK WHEATON GLEN ELLYN | | | | | |
|--|----|----------------|---------|--------|-------------|
| COMMUNITY FIRST CREDIT UNION | 1 | \$197,415.67 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$199,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK | 2 | \$371,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$177,600.00 | 0.09% 0 | 1 | NA 0 \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$189,000.00 | | | NA 0 \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$188,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$179,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING, INC | 11 | \$2,062,236.27 | 1.06% 0 | \$0.00 | NA 0 \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$186,793.06 | 0.1% 0 | · | NA 0 \$0.00 |
| COUNTRYSIDE BANK | 1 | \$194,453.01 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$195,599.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$191,723.36 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$197,885.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$368,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$179,550.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| DACOTAH BANK | 1 | \$194,750.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$358,656.81 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 1 | \$182,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,317,694.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$199,045.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$936,901.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$357,450.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA | 1 | \$189,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |

| NATIONAL RESIDENTIAL MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|----------|------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$186,300.00 | 0.1% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| EITZEN STATE BANK | 1 | \$179,450.00 | 0.09% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| ELEVATIONS CREDIT UNION | 3 | \$571,100.00 | 0.29% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$177,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$357,450.00 | 0.18% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |).00 |
| ESB FINANCIAL | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| ETHOS LENDING LLC | 1 | \$192,850.00 | 0.1% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$570,163.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |).00 |
| EVOLVE BANK & TRUST | 3 | \$572,721.89 | 0.3% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| F & M BANK | 1 | \$184,775.00 | 0.1% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,151,334.38 | 0.59% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$175,400.00 | 0.09% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$179,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$193,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$193,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,363,049.00 | 0.7% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| FEDERAL HOME LOAN BANK | 1 | \$180,739.20 | 0.09% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| FFC MORTGAGE CORP | 1 | \$179,910.00 | 0.09% 0 | \$0.00 | NA 0 \$0 | |
| FIDELITY BANK | 2 | \$379,750.00 | 0.2% 0 | \$0.00 | NA 0 \$0 | 00.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,093,260.74 | 0.56% 0 | \$0.00 | NA 0 \$0 |).00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$192,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |).00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,326,000.00 | 0.68% 0 | \$0.00 | NA 0 \$0 |).00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$192,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |).00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |).00 |

| | | | | | | | |
|---|--|----|------------------------|----------|---------------|-----------------|--------------|
| | FIRST ALLIANCE CREDIT UNION | 2 | \$365,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$751,522.65 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,746.42 | 0.09% 0 | | | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$180,405.00 | 0.09% 0 | | | \$0.00 |
| | FIRST BANK D/B/A FIRST | _ | | | · | | |
| | BANK MORTGAGE | 3 | \$573,255.67 | 0.3% 0 | \$0.00 | NA ₀ | \$0.00 |
| | FIRST CHOICE LOAN | 2 | ¢250,000,00 | 0.1007.0 | ¢0.00 | NAO | ¢Ω ΩΩ |
| | SERVICES INC | 2 | \$350,000.00 | 0.18% 0 | \$0.00 | NAU | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$179,550.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST COMMONWEALTH | 1 | \$192,000.00 | 0.1% 0 | \$0.00 | NAO | \$0.00 |
| | BANK | 1 | \$192,000.00 | 0.1 70 0 | \$0.00 | NAU | φυ.υυ |
| | FIRST COMMUNITY CREDIT | 4 | \$736,785.89 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNION | | Ψ130,103.07 | 0.5070 | ψ0.00 | 11110 | φ0.00 |
| | FIRST COMMUNITY | 2 | \$360,210.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE, INC | | , , , | | | | |
| | FIRST COMMUNTIY BANK OF CENTRAL ALABAMA | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST FEDERAL BANK OF | | | | | | |
| | OHIO | 1 | \$199,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS | | | | | | |
| | AND LOAN ASSOCIATION | 6 | \$1,096,192.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | OF LAKEWOOD | | Ψ1,000,10 2. 00 | 0.0070 | Ψ0.00 | | φσ.σσ |
| | FIRST FEDERAL SAVINGS | | #100 000 00 | 0.00% | Φ0.00 | 274.0 | 40.00 |
| | BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA ₀ | \$0.00 |
| | FIRST FEDERAL SAVINGS | 1 | ¢100 000 00 | 0.1% 0 | ¢ስ ስስ | NAO | ቀለ ለለ |
| | BANK OF BOSTON | 1 | \$188,000.00 | 0.1% | \$0.00 | NAU | \$0.00 |
| | FIRST FEDERAL SAVINGS | | | | | | |
| | BANK OF | 1 | \$178,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHAMPAIGN-URBANA | | | | | | |
| | FIRST FINANCIAL BANK NA | 1 | \$185,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | SAN ANGELO | | . , | | · | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$185,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE CORPORATION FIRST INTERNATIONAL | | | | | + | |
| | BANK & TRUST | 1 | \$196,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST INTERNET BANK OF | | | | | + | |
| | INDIANA | 1 | \$191,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$743,420.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST MORTGAGE | | · | | | | |
| | COMPANY OF IDAHO LLC | 1 | \$177,600.00 | 0.09% 0 | \$0.00 | NA ₀ | \$0.00 |
| | FIRST MORTGAGE | 10 | ¢1 027 041 00 | 0.05% | ቀ ለ ለለ | NT A | ¢0.00 |
| | COMPANY, L.L.C | 10 | \$1,836,941.00 | 0.95% 0 | \$0.00 | NA ₀ | \$0.00 |
| | FIRST MORTGAGE | 1 | \$188,785.62 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMPANY, LLC, DBA IN | | | | | | |
| | THE STATE OF IDAHO AS | | | | | | |
| | FIRST MORTGAGE | | | | | | |
| - | - | | - | | | | |

| COMPANY OF IDAHO, LLC | | | | | | |
|--|----|----------------|---------|-----------|----|----------|
| FIRST MORTGAGE HOME | 1 | \$197,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| LENDING, LLC | | ********* | **- | T ~ · · · | | - |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$177,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$185,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$556,236.15 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$181,464.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$182,167.31 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK | 1 | \$185,732.01 | 0.1% 0 | \$0.00 | | 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | _1 | \$184,000.00 | | | | 0 \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$178,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$366,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$360,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$188,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$730,097.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$361,731.88 | 0.19% 0 | \$0.00 | | 0 \$0.00 |
| FIRSTBANK | 6 | \$1,112,550.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$392,650.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$376,123.00 | | | | 0 \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$372,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| FREEDOM CREDIT UNION | 3 | \$548,244.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW | 1 | \$184,000.00 | | | | 0 \$0.00 |

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| JERSEY) | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| FRONTIER BANK | 2 | \$382,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$192,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, N.A | 3 | \$556,940.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$387,900.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,996,447.00 | 1.54% 0 | \$0.00 | NA | 0 \$0.00 |
| GECU | 1 | \$179,899.21 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| GENISYS CREDIT UNION | 2 | \$372,530.46 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| GEO-CORP, INC | 1 | \$175,750.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| GMFS, LLC | 3 | \$573,400.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$176,245.69 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$199,218.90 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| GOODFIELD STATE BANK | 1 | \$193,800.00 | 0.1%0 | \$0.00 | NA | 0 \$0.00 |
| GOODMORTGAGE.COM | 1 | \$183,750.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$187,629.75 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$199,405.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$187,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$199,920.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$374,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$2,236,758.57 | 1.15% 0 | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$927,313.07 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$192,150.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| HARBORONE BANK | 1 | \$185,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$178,000.00 | 0.09% 0 | \$0.00 | | 0 \$0.00 |
| HEARTLAND CREDIT UNIOIN | 1 | \$189,096.61 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$188,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| | 3 | \$552,990.04 | 0.28% 0 | \$0.00 | | 0 \$0.00 |

| | HILLS BANK AND TRUST COMPANY | 1 | | | | |
|-------|--|----------|----------------|---------|--------|------------|
| | HOLYOKE CREDIT UNION | 5 | \$930,086.43 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| | HOME BANK | | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | HOME FEDERAL BANK | 1 | \$187,830.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| | HOME FEDERAL SAVINGS | | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | BANK | <u> </u> | Ψ100,000.00 | 0.07 / | Ψ0.00 | 1111040. |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$180,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | HOMEBANK | 1 | \$191,330.04 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$749,400.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$184,098.08 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$366,150.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | HOMEWISE, INC | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| h + + | HORIZON BANK, N.A | 4 | \$754,867.60 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$962,357.51 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
|] | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$185,912.67 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,687,927.10 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | INLAND BANK AND TRUST | 2 | \$377,633.68 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | INSIGNIA BANK | 1 | \$191,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$199,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
|] | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | JMAC LENDING, INC | 2 | \$374,250.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| J | JUSTICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$945,731.78 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |

| KINETIC FEDERAL CREDIT UNION | 1 | \$179,197.16 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$196,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$2,636,592.00 | 1.36% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$175,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKELAND BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$381,742.85 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,380.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,516,614.88 | 0.78% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADER BANK N.A | 2 | \$364,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$198,313.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$183,920.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| LIBERTY BANK | 1 | \$185,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$382,167.35 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$190,071.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$358,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$198,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| MARINE BANK | 2 | \$372,081.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$382,200.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$373,330.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$194,750.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$175,750.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$196,372.92 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| MEMBERS FIRST CREDIT UNION | 1 | \$187,740.00 | 0.1% | \$0.00 | NA | 0 \$ | 60.00 |
|---|----|----------------|-------|--------|----|------|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,882.00 | 0.1% | \$0.00 | NA | 0 \$ | 60.00 |
| METRO BANK | 1 | \$186,000.00 | 0.1% | \$0.00 | NA | 0 \$ | 00.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.1% | | | | 60.00 |
| MIDLAND STATES BANK | 2 | \$355,610.00 | 0.18% | \$0.00 | NA | 0.5 | 00.00 |
| MIDSOUTH BANK, NA | 1 | \$187,000.00 | 0.1% | | | | 60.00 |
| MIDWESTONE BANK | 1 | \$176,000.00 | 0.09% | | | _ | 00.00 |
| MILL CITY CREDIT UNION | 1 | \$199,920.00 | 0.1% | | | | 00.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$185,650.00 | 0.1% | \$0.00 | NA | 0 \$ | 60.00 |
| MONARCH BANK | 1 | \$191,920.00 | 0.1% | \$0.00 | NA | 0 \$ | 00.00 |
| MORTGAGE AMERICA INC | 1 | \$199,000.00 | 0.1% | \$0.00 | NA | 0 \$ | 60.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$183,500.00 | 0.09% | \$0.00 | NA | 0 \$ | 60.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$752,870.00 | 0.39% | \$0.00 | NA | 0 \$ | 60.00 |
| MORTGAGENETWORK | 3 | \$576,527.22 | 0.3% | \$0.00 | NA | 0 \$ | 00.00 |
| MOUND CITY BANK | 2 | \$371,456.19 | 0.19% | \$0.00 | NA | 0 \$ | 00.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.1% | \$0.00 | NA | 0\$ | 60.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$3,561,600.00 | 1.84% | \$0.00 | NA | 0\$ | 60.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,125,925.00 | 0.58% | \$0.00 | NA | 0\$ | 60.00 |
| MUFG UNION BANK, N.A | 1 | \$193,600.00 | 0.1% | \$0.00 | NA | 0 \$ | 00.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$194,750.00 | 0.1% | \$0.00 | NA | 0\$ | 60.00 |
| NAT RES - NEVADA | 1 | \$187,150.00 | 0.1% | \$0.00 | NA | 0 \$ | 00.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$199,500.00 | 0.1% | \$0.00 | NA | 0\$ | 60.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$179,000.00 | 0.09% | \$0.00 | NA | 0\$ | 00.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,800.00 | 0.09% | \$0.00 | NA | 0 \$ | 60.00 |
| NATIONS LENDING CORPORATION | 1 | \$185,982.58 | 0.1% | \$0.00 | NA | 0\$ | 60.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$196,000.00 | 0.1% | \$0.00 | NA | 0\$ | 60.00 |
| NATIONWIDE BANK | 2 | \$360,226.16 | 0.19% | \$0.00 | NA | 0 \$ | 00.00 |
| NE MOVES MORTGAGE CORPORATION | 1 | \$196,084.76 | 0.1% | \$0.00 | NA | 0\$ | 60.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE | 1 | \$185,250.00 | 0.1% | \$0.00 | NA | 0 \$ | 60.00 |
| 1 1 | J | ļ | | | | l I | I |

| FINANCIAL C | CORP | | | | | | Ш | |
|-----------------------------|--------------------|---|----------------|---------|----------|-----------------|--------------|--------|
| NEW MEXICO |) BANK & | 1 | \$175,000.00 | 0.09% (| \$0.00 | l _{NA} | 0 | \$0.00 |
| TRUST | | | | | | | | |
| | TIONAL BANK | 2 | \$375,955.00 | | 1 | | | \$0.00 |
| | VALLEY BANK | 1 | \$192,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMER | | 1 | \$184,157.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| BANKING CO | | | | 1 | 1 | | H | |
| NORTH AMER SAVINGS BAN | | 1 | \$177,650.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| NORTH BROC | | | | | | | H | |
| SAVINGS BAN | | 1 | \$175,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHOR | | | | | | | H | 2.4 |
| COOPERATIV | , | 1 | \$195,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN O | | | *107.000.00 | 2.107 | \$0.00 | NT A | | ÷2 00 |
| INVESTMENT | | 1 | \$196,800.00 | 0.1% | \$0.00 | NA | U | \$0.00 |
| NORTHMARK | | 1 | \$174,764.27 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW | | 1 | \$180,000.00 | | | | _ | \$0.00 |
| NORTHWEST | | 1 | · | | | | | |
| CREDIT UNIO | | 1 | \$183,700.00 | 0.09% | \$0.00 | NA | U | \$0.00 |
| NUMARK CRI | EDIT UNION | 2 | \$371,600.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| NUSENDA FE | EDERAL CREDIT | | | | | | | |
| UNION, FEDE | | 2 | \$363,250.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | | | | <u> </u> | | $oxed{oxed}$ | |
| NUVISION FC | | 1 | \$175,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTG <i>i</i> INC | AGE FINANCE, | 3 | \$549,003.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| OLD NATION. | AL BANK | 5 | \$916,180.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COU UNION | UNTY'S CREDIT | 3 | \$585,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDER. UNION | AL CREDIT | 3 | \$561,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN E | BANK | 1 | \$190,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COM CREDIT UNIO | | 1 | \$185,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PARK SIDE FI CREDIT UNIO | | 1 | \$178,893.59 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LE | ENDING LLC | 4 | \$731,200.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON F | FEDERAL C. U | 6 | \$1,103,116.38 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BAN | NK | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BAN | NK - FREELAND | 1 | \$190,400.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BAN CORPORATIO | NK, A KANSAS DN | 2 | \$369,528.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BAN BANK | NK, A STATE | 1 | \$176,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CRE | EDIT UNION | 1 | \$179,740.65 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HON | ME EQUITY | 2 | \$374,250.00 | 0.19% (| \$0.00 | | - | \$0.00 |
| | | 1 | \$184,300.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| I | | ı | | | 1 | I | 1 | ı |

| PEOPLES HOME EQUITY, INC | | | | | |
|--|---|----------------|---------|--------|------------|
| PEOPLES TRUST COMPANY | 1 | \$186,438.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$177,087.37 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PERU FEDERAL SAVINGS BANK | 2 | \$366,937.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$360,252.72 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$568,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$195,361.75 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PLATINUM MORTGAGE, INC | 5 | \$921,800.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| PLAZA HOME MORTGAGE | 4 | \$729,910.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| PMAC LENDING SERVICES, INC | 2 | \$362,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| POINT MORTGAGE CORPORATION - COR | 1 | \$179,967.31 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$189,150.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$187,625.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMEBANK | 1 | \$193,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$390,350.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,228.52 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$555,089.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$189,952.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PROVINCIAL BANK | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PULASKI BANK | 2 | \$392,984.87 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$176,925.36 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PULTE MORTGAGE LLC | 8 | \$1,475,361.00 | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$186,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PUTNAM BANK | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |

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| R P FUNDING INC | 1 | \$180,800.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
|--|--|---|--|--|--|--|--|
| RABOBANK, N.A | 1 | \$192,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$192,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$175,700.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$189,600.00 | 0.1% 0 | \$0.00 | | | \$0.00 |
| RENASANT BANK | 2 | \$378,632.01 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$386,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 1 | \$195,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$198,606.98 | | | | _ | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$186,400.00 | | 1 | | _ | \$0.00 |
| RIVER REGION CREDIT UNION | 1 | \$176,800.00 | 0.09% 0 | \$0.00 | | | \$0.00 |
| RIVER VALLEY BANK | 2 | \$372,739.34 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$192,728.07 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$199,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$182,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,124,949.59 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$183,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$385,476.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$913,720.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$199,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$178,853.93 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$1,282,458.00 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,000.00 | 0.1% 0 | \$0.00 | NA | . 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$579,500.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$384,810.24 | 0.2% 0 | \$0.00 | NA | . 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$742,280.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$189,150.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A RAYMOND JAMES BANK, N.A RAYNE BUILDING & LOAN ASSOCIATION REDWOOD CREDIT UNION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RENASANT BANK RESIDENTIAL MORTGAGE, LLC RESMAC INC RIVER COMMUNITY BANK RIVER REGION CREDIT UNION RIVER VALLEY BANK ROCKY MOUNTAIN BANK ROGUE CREDIT UNION ROLLSTONE BANK & TRUST ROUNDBANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAGAMORE HOME MORTGAGE, LLC SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY NETUNION SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY | RABOBANK, N.A RAYMOND JAMES BANK, N.A RAYNE BUILDING & LOAN ASSOCIATION REDWOOD CREDIT UNION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RENASANT BANK RESIDENTIAL MORTGAGE, LLC RESMAC INC RIVER COMMUNITY BANK RIVER REGION CREDIT UNION RIVER VALLEY BANK ROCKY MOUNTAIN BANK ROGUE CREDIT UNION ROLLSTONE BANK & TRUST ROUNDBANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAGAMORE HOME MORTGAGE, LLC SANTANDER BANK, N.A 7 SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL SAVINGS BANK SECURITY SERVICE FEDERAL CREDIT UNION RABOBANK, N.A RAYMOND JAMES BANK, N.A RAYNE BUILDING & LOAN ASSOCIATION REDWOOD CREDIT UNION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RENASANT BANK RESIDENTIAL MORTGAGE, LC RESMAC INC RESMAC, INC RIVER COMMUNITY BANK RIVER REGION CREDIT UNION RIVER REGION CREDIT UNION RIVER VALLEY BANK ROGUE CREDIT UNION ROUNDBANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, LC REM MORTGAGE ROYAL PACIFIC FUNDING CORP ROWN MORTGAGE ROYAL PACIFIC FUNDING CORP ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROMORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAGAMORE HOME MORTGAGE, LLC SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY SERVICE FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY SERVICE FEDERAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY SERVICE FEDERAL CREDIT UNION SCICURITY SERVICE FEDERAL CREDIT UNION SCI | RABOBANK, N.A RAYMOND JAMES BANK, N.A RAYME BUILDING & LOAN ASSOCIATION REDWOOD CREDIT UNION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RESIDENTIAL MORTGAGE, LLC RESMAC INC RIVER COMMUNITY RIVER VALLEY BANK ROCKY MOUNTAIN BANK ROGUE CREDIT UNION ROLLSTONE BANK & TRUST ROUNDBANK ROYAL CREDIT UNION ROYAL C | RABOBANK, N.A RAYMOND JAMES BANK, N.A RAYNE BUILDING & LOAN ASSOCIATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RESIDENTIAL MORTGAGE, LLC RESMAC INC RIVER COMMUNITY ROYAL PACIFIC FUNDION ROYAL PACIFIC FUNDING ROYAL CREDIT UNION ROYAL PACIFIC FUNDING ROYAL CREDIT UNION ROYAL PACIFIC FUNDING ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING ROYAL CREDIT UNION ROYAL PACIFIC FUNDING ROYAL PACIFIC F | RABOBANK, N.A RAYMOND JAMES BANK, N.A RAYNE BUILDING & LOAN ASSOCIATION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RESIDENTIAL MORTGAGE, LLC RESMAC INC RIVER COMMUNITY BANK RIVER VALLEY BANK ROUND BANK & 2 \$378,632.01 \$378,632.01 \$0.00 NA RESIDENTIAL MORTGAGE, LLC \$386,000.00 \$0.09% 0 \$0.00 NA RIVER REGION CREDIT UNION RIVER VALLEY BANK ROUNDBANK ROUNDBANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE COMPANY, INC. D/B/A ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE COMPANY, INC. D/B/A SAGAMORE HOME MORTGAGE, LLC SANTANDER BANK, N.A SECURITY SERVER SASSASSONO ROYAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL SAVINGS BANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL SALOOLO D. 1550 | RABOBANK, N.A RAYMOND JAMES BANK, N.A RAYNE BUILDING & LOAN ASSOCIATION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REGENT FINANCIAL GROUP INC, A NEBRASKA 1 \$189,600.00 0.1% 0 \$0.00 NA 0 REGENT FINANCIAL GROUP INC, A NEBRASKA 1 \$189,600.00 0.1% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC RESMAC INC 1 \$195,000.00 0.1% 0 \$0.00 NA 0 RESMAC INC 1 \$195,000.00 0.1% 0 \$0.00 NA 0 RIVER COMMUNITY BANK 1 \$186,400.00 0.1% 0 \$0.00 NA 0 RIVER VALLEY BANK 2 \$372,739.34 0.19% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$184,000.00 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$182,728.07 0.1% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$192,728.07 0.1% 0 \$0.00 NA 0 ROYAL CREDIT UNION 6 \$1,124,949.59 0.58% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$178,853.93 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP RPM MORTGAGE COMPANY, INC. D/B/A RYDER BANK 1 \$199,500.00 0.1% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$183,200.00 0.09% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 2 \$385,476.00 0.2% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 3 \$199,500.00 0.1% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 0 \$0.00 N |

| SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SIOULAND NATIONAL BOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE S191,723.36 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EXISTING UNDER THE S191,723.36 0.1% 0 \$0.00 NA 0 \$ | | | | | | | |
|---|-------------------|---|----|---------------------------------------|---------|--------|-------------|
| SILVER STATE SCHOOLS 1 \$180,200.00 0.09% 0 \$0.00 NA 0 \$0.0 | | | 3 | \$582,920.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | S | ILVER STATE SCHOOLS | 1 | \$180,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FCU | Si B E L | IOUXLAND NATIONAL ANK, ORGANIZED AND XISTING UNDER THE AWS OF THE UNITED | 1 | \$191,723.36 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH STATE BANK | S | OLIDARITY COMMUNITY | 2 | \$377,900.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | | | 1 | \$192,000.00 | 0.1% 0 | \$0.00 | |
| BANK (11940) | S | OUTH STATE BANK | 1 | \$189,900.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| UNION 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST. HELENS COMMUNITY FEDERAL CREDIT UNION 1 \$196,755.09 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARY'S BANK 1 \$199,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$176,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL BANK 2 \$377,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SPEER 1 \$196,034.96 0.1% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 2 \$386,400.00 0.2% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 2 \$363,200.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 STEARNS LENDING INC 22 \$4,091,464.72 2.11% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$388,700.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$388,700.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 3 \$582,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 SUBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 SUD ORDOR SUBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 SUBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 SUD ORDOR SUBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 SUD ORDOR SUBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 SUD | | | 1 | \$174,747.85 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION 1 \$196,755.09 0.1% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$196,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE 1 \$176,800.00 0.09% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$196,755.09 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CORP | S' | Γ.MARY'S BANK | 1 | \$199,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$176,800.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| STAR FINANCIAL BANK 2 \$377,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SPEER 1 \$196,034.96 0.1% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT 2 \$386,400.00 0.2% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 2 \$363,200.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 STEARNS LENDING INC 22 \$4,091,464.72 2.11% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$183,375.00 0.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$388,700.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 3 \$582,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | S' | TANDARD PACIFIC | 1 | \$183,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SPEER 1 \$196,034.96 0.1% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$386,400.00 0.2% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B 2 \$363,200.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 1 \$184,300.00 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 22 \$4,091,464.72 2.11% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 1 \$183,375.00 0.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$388,700.00 0.2% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$189,732.30 0.1% 0 \$0.00 | | | 2 | \$377,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$386,400.00 0.2% 0 \$0.00 NA 0 \$0.00 | | | 1 | · · · · · · · · · · · · · · · · · · · | | | |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 STEARNS LENDING INC 22 \$4,091,464.72 2.11% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 1 \$183,375.00 0.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$388,700.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$582,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | S | TATE EMPLOYEES CREDIT | 2 | | | | |
| MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 1 \$184,300.00 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 22 \$4,091,464.72 2.11% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, LLC 1 \$183,375.00 0.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$388,700.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$582,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | S' | ΓATE FARM BANK, F.S.B | 2 | \$363,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, LLC 1 \$183,375.00 0.09% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$388,700.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$582,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | M S | IILLS CIVIC PARKWAY, UITE 100, WEST DES | 1 | \$184,300.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$388,700.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$582,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | S' | TEARNS LENDING INC | 22 | \$4,091,464.72 | 2.11% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$388,700.00 0.2% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$582,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | S' | TEARNS LENDING, LLC | 1 | \$183,375.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION 3 \$582,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION 3 \$582,600.00 0.3% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | S | UMMIT CREDIT UNION | 2 | \$388,700.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$189,732.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | S | UMMIT MORTGAGE | | · | | | |
| UNION 1 \$189,/32.30 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE | S | UN WEST MORTGAGE | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$189,732.30 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND TRUST 1 \$175,500.00 0.09% 0 \$0.00 NA 0 \$0.00 | | | 17 | \$3,179,638.00 | 1.64% 0 | \$0.00 | NA 0 \$0.00 |
| | T. | ALMER BANK AND TRUST | 1 | \$175,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |

| TBA CREDIT UNION | 1 | \$186,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
|---|---|--------------|---------|--------|------------|-----|
| TD BANK, N.A | 2 | \$367,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |)() |
| TEAM ONE CREDIT UNION | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| TEXANS CREDIT UNION | 1 | \$186,786.31 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| TEXAS BANK | 1 | \$189,036.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$175,455.44 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |)() |
| THE BANK OF CANTON | 1 | \$188,230.13 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
| THE BRYN MAWR TRUST | 1 | · | | | | |
| COMPANY | 2 | \$358,250.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 | 0(|
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$184,300.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$192,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| THE NORTHERN OHIO | 1 | \$186,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| INVESTMENT CO THE NORTHERN OHIO | | , , | | | | + |
| INVESTMENT COMPANY | 2 | \$388,150.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$186,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | Ю |
| THE STATE BANK OF FARIBAULT | 1 | \$177,101.24 | 0.09% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$185,600.00 | 0.1% | \$0.00 | NA 0 \$0.0 | 00 |
| THINK MUTUAL BANK | 2 | \$371,450.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| TOMPKINS STATE BANK | 1 | \$178,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.2% 0 | | NA 0 \$0.0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$191,920.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| | 2 | \$375,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 | 0 |

| TRAVERSE CITY STATE BANK | | | | | | |
|--|---|----------------|---------|--------|------------|-----|
| TRAVIS CREDIT UNION | 1 | \$196,425.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| TRI COUNTIES BANK | 1 | \$187,920.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | _ |
| TRIDENT MORTGAGE | 1 | | | | | |
| COMPANY LP | 1 | \$194,519.33 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | JU |
| TRISTAR BANK | 1 | \$188,350.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,650.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
| TRUSTONE FINANCIAL | 2 | \$382,200.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |)() |
| TRUWEST CREDIT UNION | 2 | \$392,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UMB BANK, N.A | 1 | \$188,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$193,343.31 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UNION BANK AND TRUST COMPANY | 2 | \$384,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$943,471.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| UNITED BANK & TRUST NA | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UNITED BANK OF UNION | 1 | \$185,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UNITED HERITAGE CREDIT UNION | 2 | \$380,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UNITED SECURITY FINANCIAL CORP | 1 | \$185,153.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UNITED VALLEY BANK | 1 | \$185,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,717.14 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$939,160.00 | 0.48% | \$0.00 | NA 0 \$0.0 |)0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| UNIVEST BANK AND TRUST CO | 2 | \$370,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 | 00 |
| USLENDING & FINANCE, LTD (24159) | 1 | \$179,640.80 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |)() |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$756,310.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| UW CREDIT UNION | 7 | \$1,302,099.06 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |)0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 | |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$180,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |)0 |

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| 3138WFUY0 | PUBLIC SERVICE CREDIT UNION | 1 | \$323,382.35 | 26.61% | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|----|---|--------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$236,081.69 | 19.43% (| \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$374,751.89 | 30.84% | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$280,863.51 | 23.12% | \$0.00 | NA | 0 | \$0.00 |
| Total | DE (EBOTHER) TOTAL | 4 | \$1,215,079.44 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138WFUZ7 | ACADEMY MORTGAGE CORPORATION | 3 | \$808,600.00 | 2.36% | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$301,423.15 | 0.88% | \$0.00 | | L | \$0.00 |
| | AMERICANWEST BANK | 1 | \$177,000.00 | 0.52% | 1 | | 1 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$187,400.00 | 0.55% | 0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,900.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,000.00 | 0.69% | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$346,400.00 | 1.01% | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$177,122.76 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$376,000.00 | 1.1% | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$227,000.00 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$215,000.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$352,000.00 | 1.03% | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$380,000.00 | 1.11% (| \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$4,341,400.00 | 12.69% | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 1.22% | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$228,000.00 | 0.67% | \$0.00 | NA 0 \$0.00 |
|---|---|--|---|---|
| 1 | \$328,000.00 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$191,600,00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| | · | | | |
| 1 | \$144,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$324,000.00 | 0.95% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$277,000.00 | 0.81% 0 | \$0.00 | |
| 3 | \$695,055.00 | 2.03% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$403,000.00 | 1.18% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$248,515.69 | 0.73% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$622,350.00 | 1.82% 0 | \$0.00 | NA 0 \$0.00 |
| 2 | \$760,600.00 | 2.22% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$216,000.00 | 0.63% | \$0.00 | NA 0 \$0.00 |
| 1 | \$372,000.00 | 1.09% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$299,200.00 | 0.87% | \$0.00 | NA 0 \$0.00 |
| 1 | \$204,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$397,000.00 | 1.16% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$171,534.96 | 0.5% 0 | \$0.00 | |
| 2 | \$585,576.00 | 1.71% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$333,300.00 | | · | |
| 1 | \$191,900.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | \$150,000.00 | 0.44% | \$0.00 | NA 0 \$0.00 |
| 1 | \$169,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 |
| 1 | \$232,500.00 | 0.68% | \$0.00 | NA 0 \$0.00 |
| 2 | \$561,050.00 | 1.64% | \$0.00 | NA 0 \$0.00 |
| 1 | \$405,000.00 | | · | |
| 1 | \$346,360.90 | 1.01% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$328,000.00 1 \$191,600.00 1 \$144,000.00 1 \$324,000.00 1 \$277,000.00 2 \$403,000.00 2 \$403,000.00 2 \$622,350.00 2 \$760,600.00 1 \$216,000.00 1 \$299,200.00 1 \$299,200.00 1 \$299,200.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$171,534.96 2 \$585,576.00 1 \$333,300.00 1 \$191,900.00 1 \$150,000.00 1 \$169,000.00 1 \$232,500.00 1 \$232,500.00 1 \$405,000.00 | 1 \$328,000.00 0.96% 0 1 \$191,600.00 0.56% 0 1 \$144,000.00 0.42% 0 1 \$324,000.00 0.95% 0 1 \$277,000.00 0.81% 0 2 \$403,000.00 1.18% 0 2 \$403,000.00 1.18% 0 2 \$622,350.00 1.82% 0 2 \$760,600.00 2.22% 0 1 \$216,000.00 0.63% 0 1 \$372,000.00 1.09% 0 1 \$299,200.00 0.87% 0 1 \$299,200.00 0.6% 0 1 \$397,000.00 1.16% 0 2 \$585,576.00 1.71% 0 1 \$1333,300.00 0.97% 0 1 \$150,000.00 0.44% 0 1 \$169,000.00 0.44% 0 1 \$232,500.00 0.68% 0 2 \$561,050.00 1.64% 0 | 1 \$328,000.00 0.96% 0 \$0.00 1 \$191,600.00 0.56% 0 \$0.00 1 \$144,000.00 0.42% 0 \$0.00 1 \$324,000.00 0.95% 0 \$0.00 1 \$277,000.00 0.81% 0 \$0.00 2 \$403,000.00 1.18% 0 \$0.00 2 \$403,000.00 1.18% 0 \$0.00 2 \$622,350.00 1.82% 0 \$0.00 2 \$760,600.00 2.22% 0 \$0.00 1 \$216,000.00 0.63% 0 \$0.00 1 \$372,000.00 1.09% 0 \$0.00 1 \$299,200.00 0.87% 0 \$0.00 1 \$299,200.00 0.87% 0 \$0.00 1 \$397,000.00 1.16% 0 \$0.00 1 \$397,000.00 1.16% 0 \$0.00 1 \$333,300.00 0.97% 0 \$0.00 1 \$191,900.00 0.56% 0 \$0.00 1 \$150,000.00 0.44% 0 \$0.00 1 \$232,500.00 0.68% 0 \$0.00 |

| INTERCAP LENDING INC CORPORATION | ., A 1 | \$225,000.00 | 0.66% 0 | \$0.00 | NA | 0 \$0.00 |
|--|--------|--------------|---------|--------|-----|----------|
| JAMES B. NUTTER & COMPANY | 1 | \$189,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$246,600.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 |
| JMAC LENDING, INC | 1 | \$250,000.00 | 0.73% 0 | \$0.00 | NIA | 0 \$0.00 |
| KINECTA FEDERAL CREI | DIT | \$230,000.00 | 0.73% | \$0.00 | | |
| UNION UNION | 1 | \$343,000.00 | 1% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$124,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION | | \$184,700.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADER BANK N.A | 1 | \$306,500.00 | 0.9% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 |
| LINCOLN SAVINGS BANI | K 1 | \$200,800.21 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$270,000.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$379,625.00 | 1.11% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDWEST EQUITY | | | | | | |
| MORTGAGE, LLC | 1 | \$345,050.00 | 1.01% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGENETWORK | 2 | \$417,958.86 | 1.22% 0 | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 |
| MOVEMENT MORTGAGE LLC | E, 1 | \$180,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$408,000.00 | 1.19% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONAL RESIDENTIAI DIRECT | 1 | \$165,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$215,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 |
| NUMARK CREDIT UNION | J 1 | \$281,300.00 | 0.82% 0 | \$0.00 | NA | 0 \$0.00 |
| OPES ADVISORS, INC | 1 | \$227,275.00 | | | | 0 \$0.00 |
| ORIENTAL BANK | 2 | \$250,700.00 | | | | 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$570,871.00 | | | | 0 \$0.00 |
| PARKSIDE LENDING LLC | 2 2 | \$659,500.00 | 1.93% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES HOME EQUITY, INC | | \$192,000.00 | | | | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI A CALIFORNIA CORPORATION | ON, 2 | \$678,701.64 | 1.98% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| | PINNACLE CAPITAL | 1 | \$207,000,00 | 0.87% | 0 \$0.00 | NA 0 \$0.00 |
|---|--|--------------|-----------------|----------|-------------|-------------|
| | MORTGAGE LLC | 1 | \$297,000.00 | | · | |
| | PLAZA HOME MORTGAGE | 2 | \$524,000.00 | 1.53% | 0 \$0.00 | NA 0 \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$861,800.00 | 2.52% | 0 \$0.00 | NA 0 \$0.00 |
| | R P FUNDING INC | 2 | \$639,200.00 | 1.87% | 0 \$0.00 | NA 0 \$0.00 |
| | RANLIFE, INC | 1 | \$222,300.00 | 0.65% | 0 \$0.00 | NA 0 \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$437,500.00 | 1.28% | 0 \$0.00 | NA 0 \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,229,711.03 | 3.6% | 0 \$0.00 | NA 0 \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$373,498.11 | 1.09% | 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$151,540.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,345,450.91 | 3.93% | 0 \$0.00 | NA 0 \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$177,000.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.76% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$398,439.13 | 1.17% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$209,798.48 | 0.61% | 0 \$0.00 | NA 0 \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 1% | 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$383,175.00 | 1.12% | 0 \$0.00 | NA 0 \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$126,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$260,000.00 | 0.79% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 128 | \$34,199,782.83 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFV29 | ASSOCIATED CREDIT UNION | 1 | \$112,663.64 | 7.56% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIBANK,N.A | 1 | \$251,189.93 | 16.85% | 1 | NA 0 \$0.00 |
| | COLE TAYLOR BANK | 1 | \$296,302.90 | 19.88% | 0 \$0.00 | NA 0 \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,902.43 | 14.75% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$73,150.85 | 4.91% | 0 \$0.00 | NA 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,039.95 | 8.86% | 0 \$0.00 | NA 0 \$0.00 |

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| | ORIENTAL BANK | 2 | \$405,315.36 | 27.19% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|---------------|---------------|-------------|
| Total | 0.4424 | 8 | \$1,490,565.06 | 100% 0 | 1 | 0 \$0.00 |
| | | | | | | |
| 3138WFV37 | CENTURY LENDING COMPANY | 1 | \$180,115.41 | 9.81% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIBANK,N.A | 4 | \$612,576.05 | 33.36% 0 | \$0.00 | NA 0 \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$181,818.20 | 9.9% 0 | 1 | NA 0 \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$60,444.65 | 3.29% 0 | \$0.00 | NA 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,920.06 | 4.3% 0 | \$0.00 | NA 0 \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$95,230.88 | 5.19% 0 | \$0.00 | NA 0 \$0.00 |
| | ORIENTAL BANK | 1 | \$127,500.00 | 6.94% 0 | \$0.00 | NA 0 \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$117,536.14 | 6.4% 0 | · | NA 0 \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$276,962.43 | 15.08% 0 | | NA 0 \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$105,410.00 | 5.73% 0 | 1 | NA 0 \$0.00 |
| Total | | 14 | \$1,836,513.82 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | *:02.456.54 | : - : - : - : | * 0.00 | 77.10.00.00 |
| 3138WFV45 | CITIBANK,N.A | 1 | \$192,456.71 | 15.4% 0 | \$0.00 | NA 0 \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$215,000.00 | 17.21% 0 | \$0.00 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$159,089.05 | 12.73% 0 | \$0.00 | NA 0 \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$133,950.00 | 10.72% 0 | \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$238,503.28 | 19.09% 0 | \$0.00 | NA 0 \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$177,000.00 | 14.16% 0 | \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$133,600.00 | 10.69% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,249,599.04 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFV52 | ALPINE BANK & TRUST CO | 1 | \$183,400.00 | 4.52% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 2.71% 0 | \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,240.75 | 4.24% 0 | \$0.00 | NA 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$413,200.00 | 10.18% 0 | \$0.00 | NA 0 \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$92,127.30 | 2.27% 0 | \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$108,100.00 | 2.66% 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$120,756.84 | 2.97% 0 | \$0.00 | NA 0 \$0.00 |

| Lugai i | IIG. FEDERAL NATIONAL MORTGAGE A | ,000 | | - L IVI/ _ | '\ '' | | JG/F | | |
|-----------|--|------|----------------|-------------|----------|--------|---|-----|--------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$299,876.36 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$250,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$260,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$306,331.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| [| ORIENTAL BANK | 5 | \$706,572.59 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,692.66 | 3.54% | 0 | \$0.00 | NA | 0 ! | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$106,281.77 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$417,000.00 | | - | \$0.00 | | - | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$201,294.30 | | | \$0.00 | | | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,267.85 | | Ш | \$0.00 | | Ш | \$0.00 |
| Total | | 22 | \$4,059,641.42 | 100% | 0 | \$0.00 | لــــــــــــــــــــــــــــــــــــــ | 0 | \$0.00 |
| | | | | | Ц | | | Ù | |
| 3138WFV60 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$224,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| , | ACADEMY MORTGAGE CORPORATION | 1 | \$101,169.60 | 0.7% | 0 | \$0.00 | NA | 05 | \$0.00 |
| , | ALLIED MORTGAGE GROUP, INC | 1 | \$238,500.00 | 1.65% | 0 | \$0.00 | NA | 05 | \$0.00 |
| , | AMERICAN EQUITY MORTGAGE, INC | 1 | \$203,449.53 | 1.41% | 0 | \$0.00 | NA | 05 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,422.14 | 1.07% | 0 | \$0.00 | NA | 05 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,350.00 | 3.44% | 0 | \$0.00 | NA | 05 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$149,760.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$307,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$544,150.00 | 3.77% | 0 | \$0.00 | NA | 05 | \$0.00 |

| EMORTGAGE MANAGEMENT LLC | | | | | |
|---|---|--------------|---------|--------|-------------|
| EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY | 1 | \$271,800.00 | 1.88% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$135,000.00 | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$100,250.00 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$288,000.00 | 1.99% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$296,025.71 | 2.05% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK | 1 | \$345,000.00 | 2.39% 0 | \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$178,500.00 | 1.24% 0 | \$0.00 | NA 0 \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$111,849.13 | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$165,696.44 | 1.15% 0 | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 1 | \$171,500.00 | 1.19% 0 | \$0.00 | NA 0 \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$205,210.00 | 1.42% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$137,000.00 | 0.95% 0 | \$0.00 | NA 0 \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$121,650.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$247,600.00 | 1.72% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$195,000.00 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$66,700.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$171,850.00 | 1.19% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$81,500.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$264,603.26 | 1.83% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,541.08 | 1.42% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,800.00 | 1.37% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$167,900.00 | 1.16% 0 | \$0.00 | NA 0 \$0.00 |

| | NATIONS DIRECT MORTGAGE, LLC | | | | | | | |
|-----------|--|----|-----------------|----------|--------|----|-----|--------|
| | NATIONS LENDING CORPORATION | 6 | \$1,380,872.00 | 9.57% 0 | \$0.00 | NA | 05 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$153,450.00 | 1.06% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$248,000.00 | 1.72% 0 | \$0.00 | | | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,250.00 | 1.02% 0 | \$0.00 | NA | 05 | \$0.00 |
| | ORIENTAL BANK | 2 | \$403,950.00 | 2.8% 0 | \$0.00 | NA | 05 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$459,043.83 | 3.18% 0 | \$0.00 | NA | 05 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,481,563.00 | 10.26% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$289,800.00 | 2.01% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | RED ROCK MORTGAGE | 1 | \$256,500.00 | 1.78% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | RHF MORTGAGE CO | 1 | \$313,200.00 | 2.17% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$89,850.00 | 0.62% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$288,000.00 | 1.99% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | SOUTHERN HOME MORTGAGE LLC | 1 | \$170,500.00 | 1.18% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$483,250.00 | 3.35% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$72,000.00 | 0.5% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$245,655.00 | 1.7% 0 | \$0.00 | NA | 05 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$476,500.00 | 3.3% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$281,640.94 | 1.95% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.41% 0 | \$0.00 | NA | Ш | \$0.00 |
| Total | | 76 | \$14,436,601.66 | 100% 0 | \$0.00 | | 0 5 | \$0.00 |
| | | | | | | | H | |
| 3138WFV78 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$106,503.31 | 4.49% 0 | | | Ш | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$93,693.12 | 3.95% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,250.00 | 6.3% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$184,100.00 | 7.77% 0 | \$0.00 | NA | 05 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$273,950.20 | 11.55% 0 | \$0.00 | NA | 05 | \$0.00 |

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| FIRST NATIONAL BANK OF OMAHA | 1 | \$173,334.57 | 7.31% | \$0.00 | NA 0 \$0.00 |
|---|---|--|--|--------|---------------------------------------|
| GREEN TREE SERVICING LLC | 1 | \$178,411.31 | 7.53% | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$71,325.24 | 3.01% | \$0.00 | NA 0 \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$251,777.15 | 10.62% | \$0.00 | NA 0 \$0.00 |
| ONE MORTGAGE INC | 1 | \$87,287.82 | 3.68% | \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK | 1 | \$303,107.64 | 12.78% | \$0.00 | NA 0 \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$267,505.21 | 11.28% | \$0.00 | NA 0 \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$166,796.77 | | + | |
| SUNCOAST CREDIT UNION | 1 | \$63,825.50 | 2.69% (| \$0.00 | NA 0 \$0.00 |
| | 16 | \$2,370,867.84 | 100% | \$0.00 | 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$207,847.95 | 15.72% (| \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,882.66 | 10.5% | \$0.00 | NA 0 \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$131,518.49 | 9.94% | \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$253,410.83 | 19.16% | \$0.00 | NA 0 \$0.00 |
| RBS CITIZENS, NA | 1 | \$55,419.78 | 4.19% (| \$0.00 | NA 0 \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$199,319.40 | 15.07% | \$0.00 | NA 0 \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$105,074.62 | 7.95% (| \$0.00 | NA 0 \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$231,050.00 | | | NA 0 \$0.00 |
| | 8 | \$1,322,523.73 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | |
| ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$131,950.00 | 2.2% | \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$299,050.00 | 4.99% | \$0.00 | NA 0 \$0.00 |
| ARVEST BANK | 2 | \$228,250.00 | 3.81% (| \$0.00 | NA 0 \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$120,930.00 | 2.02% | \$0.00 | NA 0 \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$528,742.74 | 8.82% | \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$265,242.23 | 4.43% | \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$319,568.96 | 5.33% | \$0.00 | NA 0 \$0.00 |
| | OMAHA GREEN TREE SERVICING LLC GTE FEDERAL CREDIT UNION HOMEWARD RESIDENTIAL INC ONE MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO STATE FARM BANK, F.S.B SUNCOAST CREDIT UNION ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC EMORTGAGE MANAGEMENT LLC NATIONS LENDING CORPORATION RBS CITIZENS, NA STATE FARM BANK, F.S.B THE BANKERS GUARANTEE TITLE & TRUST COMPANY UNITED MORTGAGE CORP., A NEW YORK CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPA ALLIED MORTGAGE GROUP, INC ARVEST BANK ARVEST MORTGAGE COMPANY BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BETHPAGE FEDERAL | OMAHA GREEN TREE SERVICING LLC GTE FEDERAL CREDIT UNION HOMEWARD RESIDENTIAL INC ONE MORTGAGE INC ONE MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO STATE FARM BANK, F.S.B SUNCOAST CREDIT UNION ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC EMORTGAGE MANAGEMENT LLC NATIONS LENDING CORPORATION RBS CITIZENS, NA STATE FARM BANK, F.S.B THE BANKERS GUARANTEE TITLE & TRUST COMPANY UNITED MORTGAGE CORP., A NEW YORK CORPORATION ANEW YORK CORPORATION BANKOF THE WEST, A CALIFORNIA STATE BANKING CORP BETHPAGE FEDERAL | OMAHA 1 \$173,354.5/ GREEN TREE SERVICING 1 \$178,411.31 GTE FEDERAL CREDIT 1 \$71,325.24 HOMEWARD RESIDENTIAL 2 \$251,777.15 ONE MORTGAGE INC 1 \$87,287.82 ORIENTAL BANK 1 \$303,107.64 SCOTIABANK DE PUERTO 1 \$267,505.21 STATE FARM BANK, F.S.B 1 \$166,796.77 SUNCOAST CREDIT UNION 1 \$63,825.50 ALLIED MORTGAGE GROUP, INC 1 \$207,847.95 AMERICAN FINANCIAL RESOURCES, INC 1 \$138,882.66 EMORTGAGE 1 \$131,518.49 MANAGEMENT LLC 1 \$131,518.49 NATIONS LENDING 1 \$253,410.83 CORPORATION 1 \$554,419.78 STATE FARM BANK, F.S.B 1 \$199,319.40 THE BANKERS GUARANTEE TITLE & TRUST COMPANY UNITED MORTGAGE CORP., A NEW YORK 1 \$231,050.00 CORPORATION 8 \$1,322,523.73 ADVANCE MORTGAGE & 1 \$131,950.00 ARVEST BANK 2 \$228,250.00 ARVEST BANK 2 \$228,250.00 ARVEST BANK 2 \$228,250.00 ARVEST MORTGAGE 1 \$105,074.62 COMPANY 1 \$105,074.62 OMPANY 1 \$105,074.62 OMPANY 1 \$105,074.62 OMPANY 1 \$105,074.62 OMPANY 1 \$207,000 ARVEST MORTGAGE GROUP, INC \$299,050.00 CARVEST BANK 2 \$228,250.00 ARVEST MORTGAGE 1 \$209,050.00 CARVEST MORTGAGE 1 \$209,050.00 CARVEST MORTGAGE 1 \$209,050.00 ARVEST MORTG | OMAHA | OMAHA S173,334.57 7.31% 0 S0.00 |

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\$144,392.63

2.41% 0

\$0.00

NA 0 \$0.00

BOEING EMPLOYEES'

CREDIT UNION

| | CREDIT UNION | | | | | |
|-----------|---|----|----------------|-------|----------|-------------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$113,700.00 | 1.9% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | \$109,767.82 | 1.83% | 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$88,400.00 | 1.48% | | |
| | EQUITY LOANS LLC | 1 | \$334,900.00 | 5.59% | 0 \$0.00 | NA 0 \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 1.17% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$313,200.00 | 5.23% | 0 \$0.00 | NA 0 \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$260,285.92 | 4.34% | 0 \$0.00 | NA 0 \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,150.00 | 1.57% | 0 \$0.00 | NA 0 \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,744.22 | 2.63% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$355,850.00 | 5.94% | 0 \$0.00 | NA 0 \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$128,250.00 | 2.14% | 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$340,000.00 | 5.67% | 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,375.00 | 2.74% | 0 \$0.00 | NA 0 \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$182,747.88 | 3.05% | 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$172,066.00 | 2.87% | 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$424,692.59 | 7.09% | | |
| | TCF NATIONAL BANK | 1 | \$184,266.40 | 3.08% | | NA 0 \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$117,539.78 | 1.96% | 0 \$0.00 | NA 0 \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$242,395.49 | 4.05% | 0 \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$99,708.58 | 1.66% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$5,992,166.24 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WFVA1 | 1ST FINANCIAL INC | 1 | \$77,100.62 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$140,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,462,910.00 | 2.25% | 0 \$0.00 | NA 0 \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$57,600.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |

| | | | | | |
|--|----|----------------|---------|--------|-------------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$116,511.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$61,042.66 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$61,700.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$75,757.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,920.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| ALLIANCE BANK | 2 | \$112,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$25,000.00 | 0.04% 0 | 1 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$157,675.00 | | | |
| AMARILLO NATIONAL BANK | 2 | \$122,275.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$67,200.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$65,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 1 | \$37,800.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$445,386.34 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$122,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, FSB | 1 | \$78,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN STATE BANK | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 18 | \$1,148,800.00 | 1.77% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$73,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$139,930.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$75,850.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |

| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,250.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
|---|---|----|--------------|-------|--------|----------|----------|
| | ARIZONA STATE CREDIT UNION | 6 | \$340,000.00 | 0.52% | \$0.00 | NA | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$112,400.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| | ARVEST BANK | 9 | \$537,130.00 | 0.83% | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$732,558.72 | 1.13% | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$74,250.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$348,539.68 | 0.54% | \$0.00 | NA | 0 \$0.00 |
| | ATRIUM CREDIT UNION, INC | 1 | \$75,895.30 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$163,300.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$243,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| | BANCFIRST | 4 | \$300,468.49 | 0.46% | \$0.00 | NA | 0 \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$59,887.46 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| | BANK FORWARD | 1 | \$79,889.78 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| | BANK MIDWEST | 2 | \$148,675.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| | BANK MUTUAL | 1 | \$64,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$72,799.56 | 0.11% | \$0.00 | | 0 \$0.00 |
| | BANK OF SULLIVAN | 1 | \$59,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| | BANKERS' BANK | 2 | \$111,250.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| | BANNER BANK | 1 | \$44,800.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$243,512.09 | 0.37% | \$0.00 | <u> </u> | 0 \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$83,384.95 | 0.13% | | | 0 \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$126,950.00 | 0.2% | | t t | 0 \$0.00 |
| | BERKSHIRE BANK | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| | BLACKHAWK BANK | 3 | \$142,800.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| | BLOOMBANK | 1 | \$60,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$71,059.15 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| - | • | | | | - | | |

| BREMER BANK NA | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
|------------------------|----|-----------------------|----------|---------------|--------------------|
| BROKER SOLUTIONS INC. | | | | | |
| DBA NEW AMERICAN | 3 | \$192,450.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| FUNDING | | | | | |
| BROKER SOLUTIONS INC., | | | | | |
| DBA NEW AMERICAN | 3 | \$193,350.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| FUNDING | | | | | |
| BROKER SOLUTIONS | | | | | |
| INC.DBA NEW AMERICAN | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| FUNDING | | · | | | |
| BUSEY BANK | 1 | \$54,700.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CANTON SCHOOL | | · | | | |
| EMPLOYEES FEDERAL | 1 | \$48,932.49 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | , | | · I | |
| CAPITAL CREDIT UNION | 1 | \$41,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CAPITALMARK BANK & | | . | | | |
| TRUST (11655) | 1 | \$70,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL | | | | | |
| COMPANY, L.P. DBA | 1 | \$69,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SEBONIC FINANCIAL | | . , | | , | |
| CASHCALL MORTGAGE | 7 | \$530,900.00 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE | | · | | | |
| MORTGAGE, LLC | 1 | \$78,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE | | Φ.C.C. 1.77.0.202 | 0.407.0 | \$0.00 | 3 4 0 0 0 0 |
| GROUP | 1 | \$66,458.32 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 1 | \$73,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CEDAR RAPIDS BANK & | | | | | |
| TRUST COMPANY | 1 | \$71,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF LAKE | | | | | |
| OF THE OZARKS | 1 | \$53,427.93 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF ST | | ф с — - | | ± a = - | |
| LOUIS | 1 | \$67,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF THE | | 4- 2 | 0.15:: | * ~ | |
| MIDWEST | 1 | \$79,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL CITY CREDIT | | * | 0.1-:- | * ~ | |
| UNION | 2 | \$109,838.21 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT | | ** | | | |
| UNION | 2 | \$134,975.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING | | A | 0.55 | 40 | |
| COMPANY | 3 | \$209,810.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 10 | \$661,400.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK | | · | | | |
| MORTGAGE CO., INC | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS 1ST | | . | | | |
| BANK-TYLER,TX | 1 | \$45,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$81,600.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST BANK | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CITEDIO I IIOI DIIIII | 9 | \$587,744.31 | 0.12 % 0 | \$0.00 | NA 0 \$0.00 |
| 1 | ٦ | φυοι,144.31 | 0.9% | φυ.υυ | 11/4/0/2010 |

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| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | |
|---|---|--------------|---------|--------|-------------|
| CO | | | | | |
| CITIZENS NATIONAL BANK | 1 | \$84,800.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$49,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CITY BANK | 1 | \$81,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK | 1 | \$56,347.12 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CIVISTA BANK | 2 | \$130,200.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$77,850.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CODE CREDIT UNION | 1 | \$58,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$69,275.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE BANK | 1 | \$74,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$244,375.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF WICHITA INC | 1 | \$52,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, NA | 2 | \$138,250.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| COM | | | | | |