FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

| Name of Issuing Entity | Check if Registered | File 51 of 76 Name of Originator | ator | Ass Sub | | |
|---------------------------|------------------------|--|----------|----------------|--------------------------|----------------|
| | | | # | \$ | (% of principal balance) | |
| 31418AVX3 | + | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | 1 \$153,000.00 | | 20 |
| 0111011111 | † | 1ST COLONIAL COMMUNITY BANK | 1 | 1 \$290,000.00 | 1 | |
| | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | 1 \$344,000.00 | 1 | |
| | | 1ST SIGNATURE LENDING LLC | T_1 | 1 \$74,168.90 | 1 | |
| | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$107,100.00 | | |
| | | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$92,632.34 | 0.01% | ² 0 |
| | | 1ST UNITED BANK,A FLORIDA STATE CHARTERED BANK | 1 | \$102,660.06 | 0.02% |) 0 |
| | | 215 HOLDING CO. | 1 | \$84,000.00 | | |
| | | AAXY LLC | 3 | \$466,760.83 | 0.07% |) 0 |
| | | ACADEMY MORTGAGE CORP. | 1 | \$208,000.00 | 0.03% |) 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$526,135.65 | 0.08% |) 0 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC. | <u> </u> | \$69,492.54 | 0.01% | 0 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,463.39 | 0.01% |) 0 |
| | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$327,000.00 | 0.05% | 0 |
| | | ACCUNET MORTGAGE LLC | 9 | \$1,349,850.00 | | T - T - |
| | | ACOPIA | 1 | 1 \$76,456.10 | 0.01% | 0 |
| | | ACOPIA, LLC | 2 | 2 \$433,880.46 | 0.07% | 0 |
| | | ACTION MORTGAGE, LLC | 1 | 1 \$199,000.00 | | 1 1 |
| | | ADAMS BANK & TRUST | 1 | 1 \$92,000.00 | | |
| | | ADAMS MORTGAGE, LLC | 1 | \$93,337.89 | | |
| | | ADVANCE MORTGAGE CORPORATION | 2 | | | - |
| | | AFFILIATED BANK | 1 | 1 \$196,989.44 | | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | _1 | \$149,774.47 | | |
| | | ALIANT BANK | 1 | 1 \$198,559.47 | 0.03% | 0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | _1 | \$149,000.00 | | |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | 2 \$325,000.00 | 0.05% | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 8 | | | |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | 1 \$266,057.15 | | + |
| | | AMERICAN FINANCING CORPORATION | 3 | | 1 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | 1 \$173,846.97 | | |

| | AMERICAN KEN INC,A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 |
|----------|---|-----|-----------------|---------|--------|
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, | 1 | \$147,000.00 | 0.02% | 0 |
| | LLC | 1 | \$147,000.00 | 0.02% | U |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$43,685.13 | 0.01% | 0 |
| | INC A MINNESOTA CORPORATION | 1 | φ45,065.15 | 0.01 // | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$76,445.40 | 0.01% | 0 |
| | AMERICAN MORTGAGE CORP | 1 | \$94,333.33 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 2 | \$515,268.10 | 0.08% | 0 |
| | ACCEPTANCE COMPANY | | ψ313,200.10 | 0.0070 | _ |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$102,000.00 | 0.02% | 0 |
| | ACCETANCE COMPANY | | · | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$413,996.49 | 0.07% | U |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.02% | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$213,500.00 | 0.03% | 0 |
| | AMERICASH | 1 | \$273,999.16 | 0.04% | 0 |
| | AMERISAVE | 5 | \$683,329.64 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$586,000.00 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A | 2 | \$230,500.00 | 0.040/ | 0 |
| | GEORGIA CORPORATION | 2 | \$230,300.00 | 0.04% | U |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.01% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$138,000.00 | 0.02% | 0 |
| | APPROVED FUNDING CORP. | 1 | \$170,000.00 | 0.03% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN | 1 | \$204,774.06 | 0.03% | 0 |
| | CORPORATION | 1 | \$204,774.00 | 0.03 // | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$97,446.38 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$94,320.17 | 0.02% | 0 |
| | BENCHMARK MORTGAGE | | Ψ71,320.17 | 0.0270 | Ŭ |
| | ASSURED FINANCIAL CORPORATION, A | 1 | \$349,490.00 | 0.06% | 0 |
| | CALIFORNIA CORPORATION | | · | | |
| | ASSURED MORTGAGE, INC. | 1 | \$134,725.00 | 0.02% | |
| | ATLANTIC HOME LOANS, INC. | 1 | \$100,000.00 | | _ |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$425,000.00 | 0.07% | |
| | AUGUSTA FINANCIAL | 2 | \$828,062.78 | 0.13% | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$175,733.37 | 0.03% | |
| | AVALON MORTGAGE INC | 1 | \$85,500.00 | | \neg |
| | BANCO POPULAR NORTH AMERICA | 1 | \$118,500.00 | 0.02% | |
| | BANK OF AMERICA, N.A. | 154 | \$23,020,584.24 | 3.68% | |
| | BANK OF ANN ARBOR | 1 | \$168,900.00 | 0.03% | |
| | BANK OF NORTH CAROLINA | 1 | \$24,446.90 | 0% | |
| | BANK VI | 1 | \$106,848.35 | 0.02% | |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$110,000.00 | 0.02% | \neg |
| | BANKERS TRUST COMPANY | 2 | \$228,130.11 | 0.04% | |
| <u> </u> | BANKLINE MORTGAGE CORPORATION, | 1 | \$145,000.00 | 0.02% | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$119,146.83 | 0.02% | 0 |

| BAYTREE NATIONAL BA | NK & TRUST COMPANY 1 | \$268,600.00 | 0.04% 0 |
|---------------------------------------|------------------------|----------------|-----------------|
| BENCHMARK BANK | 2 | \$282,801.72 | 0.05% 0 |
| BERKSHIRE BANK | 4 | \$860,000.00 | 0.14% 0 |
| BNC NATIONAL BANK A | NATIONAL BANKING | \$117,300.00 | 0.02% 0 |
| ASSOCIATION | | · · | |
| BOND STREET MORTGAG | | ,, | 0.04% 0 |
| BRANCH BANKING AND | | . , , | 1.68% 0 |
| BRAND MORTGAGE | 1 | Ψ,ε,,ε, | |
| BRAZOS NATIONAL BAN | | \$122,040.00 | |
| BRIDGEVIEW BANK MOR | | 1 7 | |
| BRIDGEVIEW BANK MOR | | \$137,372.76 | |
| BRIDGEWATER CAPITAL | • | \$192,097.24 | |
| BRITTON & KOONTZ BAN | | \$49,000.00 | |
| BUSINESS BANK DBA PR | | \$122,616.22 | 0.02% 0 |
| BUTLER COUNTY BANK, CAMDEN NATIONA | A BRANCH OF THE 1 | \$59,000.00 | 0.01% 0 |
| C&F MORTGAGE CORPO | RATION 2 | \$340,830.93 | 0.05% 0 |
| C&T MORTGAGE, INC. | 1 | \$209,800.00 | 0.03% 0 |
| CALIFORNIA MORTGAGE | E ADVISORS, INC. | \$110,000.00 | 0.02% 0 |
| CAMBRIA FINANCIAL GR | OUP LLC, | \$273,500.00 | 0.04% 0 |
| CAPE BANK | 1 | \$173,731.35 | 0.03% 0 |
| CAPITAL CENTER L.L.C., COMPANY | A LIMITED LIABILITY 5 | \$712,431.22 | 0.11% 0 |
| CAPITAL CENTER L.L.C., COMPANY | A LIMLLTED LIABILLTY 1 | \$165,000.00 | 0.03% 0 |
| CAPITAL CENTER, L.L.C., COMPANY | A LIMITED LIABILITY 1 | \$75,000.00 | 0.01% 0 |
| CAPITAL CENTER, LLC | 31 | \$4,915,162.55 | 0.79% 0 |
| CAPITAL CENTER, LLC A COMPANY | LIMITED LIABILITY 1 | \$104,248.61 | 0.02% 0 |
| CAPITAL ONE, N.A. | 8 | \$1,028,880.12 | 0.16% 0 |
| CAPSTAR LENDING, LLC | 1 | | 0.06% 0 |
| CARRINGTON MORTGAG | E SERVICES, LLC 1 | \$60,563.48 | 0.01% 0 |
| CARROLLTON MORTGAC | - | \$87,366.16 | 0.01% 0 |
| CARTUS HOME LOANS | 3 | \$510,461.75 | 0.08% 0 |
| CATALYST LENDING INC | | \$167,000.00 | 0.03% 0 |
| CATALYST LENDING, INC CORPORATION | | | 0.04% 0 |
| СВС | 1 | \$98,286.94 | 0.02% 0 |
| CBC NATIONAL BANK | 1 | \$62,500.00 | 0.01% 0 |
| CBC NATIONAL BANK (G | A) 2 | | 0.03% 0 |
| CBM MORTGAGE LLC | 1 | \$78,750.00 | 0.01% 0 |
| CENTENNIAL BANK, A CO | ORPORATION 1 | | 0.02% 0 |
| CENTRAL BANK (MN) | | | 0.06% 0 |
| CERTUSBANK, NATIONA | | \$239,000.00 | |
| CF BANK | 1 | | 0.02% 0 |
| | 1 1 | + 100,000.00 | 5.5 <u>-</u> 70 |

| CF | F FUNDING, CORPORATION, | 1 | \$231,750.00 | 0.04% 0 |
|----|---|-----|-----------------|----------|
| CH | HERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$409,498.12 | 0.07% 0 |
| CH | HOICE BANK | 1 | \$82,000.00 | 0.01% 0 |
| CH | HURCHILL MORTGAGE CORPORATION | 6 | \$535,700.00 | 0.09% 0 |
| CH | HURCHILL MORTGAGE CORPORATION. | 3 | \$545,950.00 | 0.09% 0 |
| CI | NCINNATI POLICE FEDERAL CREDIT UNION | 2 | \$246,200.00 | 0.04% 0 |
| CI | TIBANK,N.A. | 832 | \$76,772,829.24 | 12.28% 0 |
| CI | TIZENS BANK | 1 | \$174,447.21 | 0.03% 0 |
| CI | TIZENS BANK NA | 1 | \$194,750.11 | 0.03% 0 |
| CI | TIZENS BANK OF BLOUNT COUNTY | 1 | \$38,000.00 | 0.01% 0 |
| CI | TIZENS UNION BANK | 1 | \$99,289.03 | 0.02% 0 |
| CI | LARK FINANCIAL GROUP LLC, | 1 | \$52,800.00 | 0.01% 0 |
| CI | NB MORTGAGE CO. | 1 | \$71,584.05 | 0.01% 0 |
| CC | DAST 2 COAST FUNDING GROUP, INC. | 1 | \$135,000.00 | 0.02% 0 |
| CC | OLDWELL BANKER HOME LOANS | 5 | \$603,550.80 | 0.1% 0 |
| CC | OLDWELL BANKER HOME LOANS, LLC | 1 | \$138,950.00 | 0.02% 0 |
| CC | OLDWELL BANKER MORTGAGE | 4 | \$460,862.78 | 0.07% 0 |
| CC | OLE TAYLOR BANK | 28 | \$4,854,646.45 | 0.78% 0 |
| CC | DLORADO MORTGAGE ALLIANCE, LLC | 1 | \$125,000.00 | 0.02% 0 |
| CC | OMERICA BANK | 5 | \$517,066.00 | 0.08% 0 |
| CC | OMMERCIAL BANK & TRUST COMPANY | 1 | \$198,559.47 | 0.03% 0 |
| CC | OMMONWEALTH MORTGAGE | 1 | \$135,014.08 | 0.02% 0 |
| CO | OMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.00 | 0.01% 0 |
| CC | OMMUNITY BANK | 1 | \$54,000.00 | 0.01% 0 |
| CC | OMMUNITY BANK & TRUST | 4 | \$407,560.25 | 0.07% 0 |
| CO | OMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$165,496.39 | 0.03% 0 |
| CO | OMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.07% 0 |
| CO | OMMUNITY BANK OF MISSISSIPPI | 1 | \$111,700.00 | 0.02% 0 |
| CO | OMMUNITY BANK, INC., A MONTANA STATE | 1 | \$109,212.83 | 0.02% 0 |
| CF | HARTERED BANK | 1 | \$107,212.03 | 0.02760 |
| | OMMUNITY FIRST BANK, | 1 | \$55,000.00 | |
| CC | OMMUNITY HOME LENDING, INC. | 2 | \$467,000.00 | 0.07% 0 |
| CC | OMMUNITY MORTGAGE LLC | 1 | \$116,650.00 | 0.02% 0 |
| CC | OMPASS BANK | 20 | \$2,099,458.43 | 0.34% 0 |
| CC | ONCORDIA BANK | 1 | \$95,313.01 | 0.02% 0 |
| CC | ONNECTICUT COMMUNITY BANK | 1 | \$221,650.70 | 0.04% 0 |
| CC | ONNECTICUT HOME MORTGAGE, LLC | 1 | \$205,600.00 | 0.03% 0 |
| CC | ONSUMER TRUST MORTGAGE CORPORATION, | 1 | \$66,000.00 | 0.01% 0 |
| CC | DRNERSTONE HOME LENDING, INC. | 7 | \$1,157,189.33 | 0.19% 0 |
| | DRNERSTONE MORTGAGE | 1 | \$49,644.52 | 0.01% 0 |
| | DRNERSTONE NATIONAL BANK + TRUST DMPANY, A CORPORATION | 1 | \$100,000.00 | 0.02% 0 |
| | DRPORATE INVESTORS MORTGAGE GROUP, INC., CORPORATION. | 1 | \$110,210.81 | 0.02% 0 |
| | ORRIDOR MORTGAGE GROUP, INC. | 1 | \$148,933.55 | 0.02% 0 |
| | DUNTRY CLUB MORTGAGE INC. | 1 | \$96,500.00 | 0.02% 0 |
| | | | | |

| COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN | 1 | \$136,712.18 | 0.02% 0 |
|---|---|----------------|--------------|
| CRESCENT MORTGAGE COMPANY | 5 | \$523,565.29 | 0.08% 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,840.09 | 0.03% 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$61,553.43 | 0.01% |
| CRESTLINE FUNDING CORPORATION | 1 | \$148,000.00 | 0.02% 0 |
| CROMWELL MORTGAGE, INC | 1 | \$75,050.00 | 0.01% 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$146,725.00 | 0.02% 0 |
| CS FINANCIAL, INC. | 1 | \$200,000.00 | 0.03% 0 |
| CU MORTGAGE SERVICE, LLC | 1 | \$104,629.75 | 0.02% 0 |
| CUMBERLAND COUNTY BANK | 1 | \$56,000.00 | 0.01% 0 |
| DAS ACQUISITION COMPANY, LLC | 4 | \$776,568.78 | 0.12% 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$111,198.52 | 0.02% 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0% 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$134,500.00 | 0.02% |
| DEVERE MORTGAGE CORPORATION | 1 | \$76,452.55 | 0.01% 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$70,491.91 | 0.01% |
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$132,637.72 | 0.02% 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$102,500.00 | 0.02% |
| DISCOVER HOME LOANS INC | 2 | \$264,400.00 | 0.04% 0 |
| DISCOVER HOME LOANS, INC | 2 | \$335,455.62 | 0.05% 0 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$107,091.63 | 0.02% |
| DISCOVER HOME LOANS, INC. | 7 | \$935,478.71 | 0.15% 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$312,000.00 | 0.05% |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 2 | \$316,600.00 | 0.05% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION | 1 | \$177,710.72 | 0.03% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,301,747.04 | 0.21% 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$198,500.00 | 0.03% 0 |
| EAGLE BANK | 1 | \$494,319.70 | $0.08\% \ 0$ |
| EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.02% 0 |
| EAST COAST CAPITAL CORP | 1 | \$276,000.00 | 0.04% 0 |
| EASTON BANK & TRUST COMPANY | 1 | \$99,149.17 | 0.02% 0 |
| EMBRACE HOME LOAN, INC. | 1 | \$106,452.35 | 0.02% 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$231,212.15 | 0.04% 0 |
| ENVOY MORTGAGE, LTD. | 9 | \$1,292,754.97 | 0.21% 0 |
| EQUIFUND MORTGAGE | 1 | \$98,986.54 | 0.02% 0 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$129,989.93 | $0.02\% \ 0$ |

| EVERBANK | 7 | \$1,430,934.72 | 0.23% 0 |
|--|----|--------------------------------|----------|
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$302,600.69 | 0.05% 0 |
| LENDING | 1 | \$302,000.09 | |
| EVESHAM MORTGAGE, LLC, | 1 | \$139,899.64 | 0.02% 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$163,803.85 | 0.03% 0 |
| F&M BANK | 2 | \$238,777.34 | 0.04% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 2 | \$120,000.00 | 0.02% 0 |
| CORPORATION | | Ψ120,000.00 | 0.02700 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$67,023.21 | 0.01% 0 |
| CORPORATION. | | | |
| FARMERS AND MERCHANTS | 2 | \$597,435.83 | 0.1% 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$49,178.11 | 0.01% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$192,800.00 | 0.03% 0 |
| FARMERS BANK AND TRUST | 1 | \$312,000.00 | 0.05% 0 |
| FEARON FINANCIAL, LLC | 1 | \$174,756.82 | 0.03% 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$75,000.00 | 0.01% 0 |
| COMPANY FIRE LTV DIRECT MORTCACE LLC. A MARVLAND | + | • | |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$121,000.00 | 0.02% 0 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$33,012.07 | 0.01% 0 |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$132,900.00 | 0.01% 0 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$772,714.00 | 0.02% 0 |
| FINANCIAL MORTGAGE CORPORATION | 1 | · | 0.12% 0 |
| FIRST ADVANTAGE BANK | 1 | \$183,658.86 | 0.03% 0 |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$51,627.88 \$64,531.83 | 0.01% 0 |
| FIRST BANK | 3 | | 0.01% 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$236,696.20 \$159,840.37 | 0.04% 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.05% 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$343,000.00 | 0.05% 0 |
| FIRST COMMUNITY BANK (TX) | 1 | \$98,000.00 | 0.03% 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$122,100.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$69,492.54 | 0.02% 0 |
| FIRST FEDERAL BANK | 1 | \$63,000.00 | 0.01% 0 |
| FIRST FEDERAL BANK FIRST FINANCIAL BANK | 3 | \$139,790.26 | 0.01% 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$200,000.00 | 0.02% 0 |
| FIRST HARRISON BANK | 1 | \$200,000.00 | 0.03% 0 |
| FIRST HARRISON BANK FIRST HOME MORTGAGE CORP. | 2 | \$435,560.63 | 0.02% 0 |
| FIRST HOME MORTGAGE CORP. FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$433,360.63 | 0.07% 0 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC FIRST INTERNET BANK OF INDIANA | 1 | \$109,500.00 | 0.13% 0 |
| FIRST LIBERTY FINANCIAL | 1 | \$109,300.00 | 0.02% 0 |
| FIRST MERCHANTS BANK | 2 | \$201,805.40 | 0.01% 0 |
| FIRST MERCHANTS BANK FIRST NATIONAL BANK IN DERIDDER | 1 | \$201,803.40 | 0.03% 0 |
| FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF CROSSETT | 1 | \$83,000.00 | 0.01% 0 |
| FIRST NATIONAL BANK OF CROSSETT FIRST NATIONAL BANK OF OMAHA | 10 | | 0.01% 0 |
| | 2 | \$1,332,032.09 \$187,658.31 | 0.21% 0 |
| FIRST NATIONAL BANK OF PA | 1 | | |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$99,275.06 | 0.02% 0 |

| FIRST NTL BNK OF EASTERN AR | 1 | \$32,022.20 | 0.01% 0 |
|--|----|----------------|---------|
| FIRST OHIO HOME FINANCE INC., A OHIO | 1 | \$102,749.69 | 0.02% 0 |
| CORPORATION. | 1 | \$102,749.09 | 0.02700 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED | 1 | \$300,000.00 | 0.05% 0 |
| LIABILITY COMPANY | | . , | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$123,000.00 | 0.02% 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$70,491.66 | 0.01% 0 |
| FIRST PRIORITY MORTGAGE | 1 | \$55,596.66 | 0.01% 0 |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$102,246.77 | 0.02% 0 |
| FIRST SOUTHERN BANK | 1 | \$74,459.80 | 0.01% 0 |
| FIRST STATE BANK - TENNESSEE | 1 | \$157,707.20 | 0.03% 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$60,000.00 | 0.01% 0 |
| FIRST VOLUNTEER BANK | 2 | \$182,750.00 | 0.03% 0 |
| FIRSTBANK | 3 | \$296,676.70 | 0.05% 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$109,600.00 | 0.02% 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$6,304,172.22 | 1.01% 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$329,000.00 | 0.05% 0 |
| FLORIDA PARISHES BANK | 1 | \$256,000.00 | 0.04% 0 |
| FM LENDING SERVICES, INC. | 1 | \$238,519.60 | 0.04% 0 |
| FORCHT BANK | 1 | \$121,021.28 | 0.02% 0 |
| FORTUNEBANK | 1 | \$58,481.24 | 0.01% 0 |
| FOX MORTGAGE, INC | 1 | \$250,000.00 | 0.04% 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,444,479.90 | 0.55% 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,265,986.88 | 0.2% 0 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$2,978,485.91 | 0.48% 0 |
| FREEDOM MORTGAGE CORPORATION DBA | | | |
| JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$328,500.00 | 0.05% 0 |
| FREMONT BANK | 53 | \$8,055,918.11 | 1.29% 0 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.02% 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$72,974.03 | 0.01% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,000.00 | 0.02% 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$159,390.34 | 0.03% 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$141,976.68 | 0.02% 0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$89,355.95 | 0.01% 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.03% 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED | 1 | · | |
| CREDIT UNION | 1 | \$70,885.73 | 0.01% 0 |
| GOLD COAST BANK | 2 | \$570,890.81 | 0.09% 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$824,829.05 | 0.13% 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$103,000.00 | 0.02% 0 |
| CORPORATION, A MICHIGAN CORPORATION | 1 | φ103,000.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$212,451.43 | 0.03% 0 |
| GOLDSTAR | 1 | \$413,996.50 | 0.07% 0 |

| GRAND RIVER BANK | 1 | \$65,521.88 | 0.01% | 0 |
|---|--------|----------------|---------|--------------|
| GREAT PLAINS NATIONAL BANK, A NATIONAL | , 1 | \$61,159.19 | 0.01% (| 0 |
| BANK | 1 | \$01,139.19 | 0.01% | 1 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$855,848.78 | 0.14% (| 0 |
| GREEN TREE SERVICING LLC | 78 | \$9,828,529.54 | 1.57% (| 0 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$136,500.00 | 0.02% | 0 |
| GREEN VALLEY MORTGAGE,LLC, A VIRGINIA I | LLC. 1 | \$203,500.00 | 0.03% | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BA | NK 1 | \$147,000.00 | 0.02% | 0 |
| GREENLIGHT LOANS | 2 | \$413,010.20 | 0.07% | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$65,000.00 | 0.01% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$137,006.03 | 0.02% | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$620,185.00 | 0.1% | 0 |
| GUARANTY BOND BANK | 1 | \$214,000.00 | 0.03% (| 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI | 1 | \$62,248.39 | 0.01% (| _ |
| HALLMARK HOME MORTGAGE LLC | 1 | \$210,000.00 | | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$144,000.00 | | _ |
| HANCOCK BANK | 1 | \$73,432.41 | 0.01% (| _ |
| HANOVER MORTGAGE COMPANY | 1 | \$97,700.00 | 0.02% (| _ |
| HANTZ BANK | 2 | \$225,301.99 | | |
| HERITAGE GROVE FEDERAL CREDIT UNION | 1 | \$125,000.00 | | _ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$40,000.00 | | |
| HERITGAGE BANK OF CENTRAL ILLINOIS | 1 | \$20,000.00 | 0% (| 0 |
| HI-TECH MORTGAGE INC, A ARIZONA | | · | | |
| CORPORATION. | 1 | \$104,000.00 | 0.02% | J |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% (| 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$371,500.00 | 0.06% (| 0 |
| HOME MORTGAGE SOLUTIONS,INC. | 1 | \$157,000.00 | 0.03% (| 0 |
| HOME SAVINGS BANK | 1 | \$158,350.00 | 0.03% (| 0 |
| HOME STATE BANK, N.A. | 1 | \$300,300.00 | 0.05% (| |
| HOME TRUST MORTGAGE COMPANY | 1 | \$93,327.33 | 0.01% | |
| HOME USA MORTGAGE, INC | 1 | \$131,250.00 | 0.02% | _ |
| HOMEFIRST MORTGAGE, LLC | 1 | \$168,000.00 | 0.03% (| |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | . 1 | \$88,000.00 | 0.01% (| |
| HOMEOWNERS MORTGAGE OF AMERICA, INC I | DRA | · | | |
| FOUNDATION FINANCIAL GROUP | 3 | \$399,501.46 | 0.06% | J |
| HOMESERVICES LENDING, LLC | 4 | \$746,200.00 | 0.12% (| 0 |
| HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION. | 1 | \$366,475.00 | 0.06% | 0 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA | 1 | \$121,960.60 | 0.02% (| |
| HOMESITE MORTGAGE, A MI | | Ψ121,700.00 | 0.0270 | \downarrow |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$283,000.00 | 0.05% | О |
| | | | | |

| HOMETOWN EQUITY MORTGAGE OF ST. | | | | | |
|---|---|-----|-----------------|---------|---|
| HOMUSA DBA FFG | HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$84,995.00 | 0.01% 0 | |
| HSBC BANK USA, N.A. | HOMEWARD RESIDENTIAL INC. | 2 | \$200,600.00 | 0.03% 0 | |
| HUNTINGDON VALLEY BANK | HOMUSA DBA FFG | 1 | \$104,243.72 | 0.02% 0 | |
| HURON VALLEY FINANCIAL, INC | HSBC BANK USA, N.A. | 5 | \$1,281,800.00 | 0.21% 0 | |
| HURON VALLEY FINANCIAL, INC., A 1 \$210,500.00 0.03% 0 IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) 1 \$119,135.68 0.02% 0 IDEAL HOME LOANS, LLC 1 \$128,970.43 0.02% 0 IMORTGAGE, COM, INC. 1 \$120,080.00 0.02% 0 IMORTGAGE, COM, INC. 1 \$120,080.00 0.02% 0 INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE 1 \$190,000.00 0.03% 0 INDEPENDENT MORTGAGE ASSOCIATION 1 \$89,351.76 0.01% 0 INLAND HOME MORTGAGE COMPANY, LLC 1 \$55,500.00 0.01% 0 INLAND NORTHWEST BANK 2 \$318,500.00 0.02% 0 INLANTA MORTGAGE, INC. 2 \$152,500.00 0.02% 0 INTEGRATED FINANCIAL GROUP 1 \$198,069.47 0.03% 0 INTEGRATED FINANCIAL GROUP INC. 2 \$285,000.00 0.02% 0 INTEGRATED FINANCIAL GROUP INC. 2 \$285,000.00 0.02% 0 ISERVE RESIDENTIAL LENDING LLC 1 \$226,010.32 0.04% 0 JAYCO CAPITAL GROUP 1 \$3306,000.00 0.05% 0 JEFF DAVIS BANK & TRUST COMPANY 1 \$60,000.00 0.05% 0 JEF FINANCIAL INC 1 \$148,500.00 0.02% 0 JLB CORP DBA GOLD OAK LENDING 1 \$267,000.00 0.02% 0 JLB CORPORATION 2 \$482,500.00 0.04% 0 JLB CORPORATION 2 \$482,500.00 0.04% 0 JUSTIANCIAL GROUP 1 \$267,000.00 0.04% 0 JUSTIANCIAL GROUP 1 \$267,000. | HUNTINGDON VALLEY BANK | 1 | \$174,244.11 | 0.03% 0 | |
| CORPORATION I \$210,300.00 0.03% 0 | HURON VALLEY FINANCIAL, INC | 1 | \$57,500.00 | 0.01% 0 | |
| PULASKI MTG 1 S119,155.68 0.02% 0 IDEAL HOME LOANS, LLC 1 \$128,970.43 0.02% 0 IMORTGAGE.COM, INC. 1 \$120,080.00 0.02% 0 INDEPENDENT BANK DIB/A SQUARE ONE 1 \$190,000.00 0.03% 0 0.03% 0 INDEPENDENT MORTGAGE 1 \$190,000.00 0.03% 0 INDEPENDENT MORTGAGE ASSOCIATION 1 \$89,351.76 0.01% 0 INLAND HOME MORTGAGE COMPANY, LLC 1 \$56,500.00 0.01% 0 INLAND NORTHWEST BANK 2 \$318,500.00 0.05% 0 INLANTA MORTGAGE, INC. 2 \$152,500.00 0.02% 0 INTEGRATED FINANCIAL GROUP 1 \$198,069.47 0.03% 0 INTEGRATED FINANCIAL GROUP INC. 2 \$285,000.00 0.05% 0 INTERCONTINENTAL MORTGAGE, 1 \$150,000.00 0.02% 0 INTERCONTINENTAL MORTGAGE, 1 \$150,000.00 0.02% 0 ISERVE RESIDENTIAL LENDING LLC 1 \$226,010.32 0.04% 0 IAYCO CAPITAL GROUP 1 \$306,000.00 0.05% 0 IFF DAVIS BANK & TRUST COMPANY 1 \$60,000.00 0.01% 0 IFK FINANCIAL INC 1 \$148,500.00 0.02% 0 ILB CORP DBA GOLD OAK LENDING 1 \$260,000.00 0.04% 0 ILB CORPORATION 2 \$482,500.00 0.02% 0 IDURNEY FINANCIAL, 1 \$149,832.21 0.02% 0 IDURNEY FINANCIAL, 1 \$140,000 0.04% 0 IDURNEY FINANCIAL, 1 \$149,832.21 0.02% 0 IDURNEY FINANCIAL, 1 \$140,000 0.04% 0 IDURNEY FINANCIAL GROUP 1 \$267,000.00 0.04% 0 IDURNEY FINANCIAL GROUP 1 \$100,000 0.00% 0 IDURNEY FINANCIAL GROUP 1 \$100,000 0.00% 0 IDURNEY FINANCIAL GROUP 1 \$100,00 | | 1 | \$210,500.00 | 0.03% 0 | |
| IMORTGAGE.COM, INC. | · | 1 | \$119,135.68 | 0.02% 0 | |
| INDEPENDENT BANK D/B/A SQUARE ONE 1 \$190,000.00 0.03% 0 INDEPENDENT MORTGAGE 1 \$89,351.76 0.01% 0 INLAND HOME MORTGAGE COMPANY, LLC 1 \$56,500.00 0.01% 0 INLAND HOME MORTGAGE COMPANY, LLC 1 \$56,500.00 0.05% 0 INLAND NORTHWEST BANK 2 \$318,500.00 0.05% 0 INLANTA MORTGAGE, INC. 2 \$152,500.00 0.02% 0 INTEGRATED FINANCIAL GROUP 1 \$198,069.47 0.03% 0 INTEGRATED FINANCIAL GROUP 1 \$198,069.47 0.03% 0 INTEGRATED FINANCIAL GROUP INC. 2 \$285,000.00 0.05% 0 INTEGRATED FINANCIAL GROUP INC. 2 \$285,000.00 0.05% 0 INTERCONTINENTAL MORTGAGE, 1 \$1150,000.00 0.02% 0 ISERVE RESIDENTIAL LENDING LLC 1 \$226,010.32 0.04% 0 JAYCO CAPITAL GROUP 1 \$306,000.00 0.05% 0 JEFF DAVIS BANK & TRUST COMPANY 1 \$60,000.00 0.05% 0 JEFF DAVIS BANK & TRUST COMPANY 1 \$148,500.00 0.02% 0 JLB CORP DBA GOLD OAK LENDING 1 \$260,000.00 0.04% 0 JLB CORPORATION 2 \$482,500.00 0.04% 0 JUM FINANCIAL GROUP 1 \$267,000.00 0.04% 0 JUM FINANCIAL GROUP 1 \$267,000.00 0.04% 0 JOURNEY FINANCIAL, 1 \$149,832.21 0.02% 0 JPMORGAN CHASE BANK, N.A. 363 \$41,126,023.86 6.58% 0 KENILWORTH FINANCIAL INC 1 \$176,300.00 0.03% 0 KEYBANK NATIONAL ASSOCIATION 9 \$925,905.06 0.15% 0 KITSAP CREDIT UNION 1 \$257,500.00 0.04% 0 LARABY FINANCIAL GROUP, 1 \$341,250.00 0.02% 0 LARBY FINANCIAL GROUP, 1 \$341,250.00 0.05% 0 LEADERS CREDIT UNION 1 \$122,000.00 0.02% 0 LEADERS CREDIT UNION 1 \$161,825.97 0.03% 0 LEADERS CREDIT UNION 1 \$161,825.97 0.03% 0 LEADERS CREDIT UNION 1 \$161,825.97 0.03% 0 LEADERS WORKSHOP, LLC 1 \$119,8559.47 0.03% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 | IDEAL HOME LOANS, LLC | 1 | \$128,970.43 | 0.02% 0 | |
| MORTGAGE 1 \$190,000.00 0.03% 0 | IMORTGAGE.COM, INC. | 1 | \$120,080.00 | 0.02% 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 7 | 1 | \$190,000.00 | 0.03% 0 | |
| INLAND NORTHWEST BANK | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$89,351.76 | 0.01% 0 | |
| INLANTA MORTGAGE, INC. 2 \$152,500.00 0.02% 0 INTEGRATED FINANCIAL GROUP 1 \$198,069.47 0.03% 0 INTEGRATED FINANCIAL GROUP INC. 2 \$285,000.00 0.05% 0 INTERCONTINENTAL MORTGAGE, 1 \$150,000.00 0.02% 0 ISERVE RESIDENTIAL LENDING LLC 1 \$226,010.32 0.04% 0 IJAYCO CAPITAL GROUP 1 \$306,000.00 0.05% 0 IEFF DAVIS BANK & TRUST COMPANY 1 \$60,000.00 0.01% 0 IJER CORP DBA GOLD OAK LENDING 1 \$260,000.00 0.02% 0 IJEB CORPORATION 2 \$482,500.00 0.08% 0 IJI FINANCIAL GROUP 1 \$267,000.00 0.04% 0 IJU FINANCIAL GROUP 1 \$267,000.00 0.04% 0 IJU FINANCIAL GROUP 1 \$148,332.21 0.02% 0 IJEM CORPORATION 2 \$482,500.00 0.08% 0 IJEM CORPORATION 1 \$148,332.21 0.02% 0 IJEM CORPORATION 1 \$148,500.00 0.04% 0 IJEM CORPORATION 1 \$148,500.00 0.04% 0 IJEM CORPORATION 1 \$148,500.00 0.04% 0 IJEM CORPORATION 1 \$176,300.00 0.03% 0 KEYBANK NATIONAL ASSOCIATION 9 \$925,905.06 0.15% 0 KITSAP CREDIT UNION 1 \$257,500.00 0.04% 0 KOHLER CREDIT UNION 1 \$257,500.00 0.04% 0 KOHLER CREDIT UNION 15 \$1,338,613.37 0.21% 0 LAKE MICHIGAN CREDIT UNION 1 \$136,552.84 0.02% 0 LARABY FINANCIAL GROUP, 1 \$341,250.00 0.05% 0 LEADERS CREDIT UNION 1 \$164,315.67 0.03% 0 LENDERS WORKSHOP, LLC 1 \$111,900.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDERS WORK | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$56,500.00 | 0.01% 0 | |
| INTEGRATED FINANCIAL GROUP | INLAND NORTHWEST BANK | 2 | \$318,500.00 | 0.05% 0 | |
| INTEGRATED FINANCIAL GROUP INC. 2 \$285,000.00 0.05% 0 INTERCONTINENTAL MORTGAGE, 1 \$150,000.00 0.02% 0 ISERVE RESIDENTIAL LENDING LLC 1 \$226,010.32 0.04% 0 JAYCO CAPITAL GROUP 1 \$306,000.00 0.05% 0 JEFF DAVIS BANK & TRUST COMPANY 1 \$60,000.00 0.01% 0 JEFF DAVIS BANK & TRUST COMPANY 1 \$60,000.00 0.01% 0 JEFF SINANCIAL INC 1 \$148,500.00 0.02% 0 JUB CORP DBA GOLD OAK LENDING 1 \$260,000.00 0.04% 0 JUB CORPORATION 2 \$482,500.00 0.08% 0 JMJ FINANCIAL GROUP 1 \$267,000.00 0.04% 0 JOURNEY FINANCIAL, 1 \$149,832.21 0.02% 0 JPMORGAN CHASE BANK, N.A. 363 \$41,126,023.86 6.58% 0 KENILWORTH FINANCIAL INC 1 \$176,300.00 0.03% 0 KEYBANK NATIONAL ASSOCIATION 9 \$925,905.06 0.15% 0 KITSAP CREDIT UNION 1 \$257,500.00 0.04% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT 1 \$122,000.00 0.02% 0 LAKE MICHIGAN CREDIT UNION 15 \$1,338,613.37 0.21% 0 LARABY FINANCIAL GROUP, 1 \$341,250.00 0.05% 0 LARABY FINANCIAL GROUP, 1 \$341,250.00 0.05% 0 LEADERS CREDIT UNION 1 \$136,552.84 0.02% 0 LEADERS CREDIT UNION 1 \$111,900.00 0.02% 0 LEADERS CREDIT UNION 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$198,559.47 0.03% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA 1 \$164,315.67 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA 1 \$164,315.67 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA 1 \$164,315.67 0.03% 0 | INLANTA MORTGAGE, INC. | 2 | \$152,500.00 | 0.02% 0 | |
| INTERCONTINENTAL MORTGAGE, 1 \$150,000.00 0.02% 0 ISERVE RESIDENTIAL LENDING LLC 1 \$226,010.32 0.04% 0 JAYCO CAPITAL GROUP 1 \$306,000.00 0.05% 0 JEFF DAVIS BANK & TRUST COMPANY 1 \$60,000.00 0.01% 0 JIFK FINANCIAL INC 1 \$148,500.00 0.02% 0 JLB CORP DBA GOLD OAK LENDING 1 \$260,000.00 0.04% 0 JLB CORPORATION 2 \$482,500.00 0.08% 0 JMJ FINANCIAL GROUP 1 \$267,000.00 0.04% 0 JOURNEY FINANCIAL, 1 \$149,832.21 0.02% 0 JPMORGAN CHASE BANK, N.A. 363 \$41,126,023.86 6.58% 0 KENILWORTH FINANCIAL INC 1 \$176,300.00 0.03% 0 KEYBANK NATIONAL ASSOCIATION 9 \$925,905.06 0.15% 0 KITSAP CREDIT UNION 1 \$257,500.00 0.04% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. 1 \$122,000.00 0.02% 0 LAKE MICHIGAN CREDIT UNION 1 \$341,250.00 0.05% 0 LARABY FINANCIAL GROUP, 1 \$341,250.00 0.05% 0 LASER LENDING, LLC 1 \$122,100.00 0.02% 0 LEADERS CREDIT UNION 1 \$136,552.84 0.02% 0 LEADERS CREDIT UNION 1 \$161,825.97 0.03% 0 LEND SMART MORTGAGE, LLC 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA 1 \$164,315.67 0.03% 0 | INTEGRATED FINANCIAL GROUP | 1 | \$198,069.47 | 0.03% 0 | |
| ISERVE RESIDENTIAL LENDING LLC | INTEGRATED FINANCIAL GROUP INC. | 2 | \$285,000.00 | 0.05% 0 | |
| JAYCO CAPITAL GROUP JEFF DAVIS BANK & TRUST COMPANY JIFF FINANCIAL INC JIFF FINANCIAL INC JILB CORP DBA GOLD OAK LENDING JILB CORPORATION JILB CORPORA | INTERCONTINENTAL MORTGAGE, | 1 | \$150,000.00 | 0.02% 0 | |
| JEFF DAVIS BANK & TRUST COMPANY 1 \$60,000.00 0.01% 0 | ISERVE RESIDENTIAL LENDING LLC | 1 | \$226,010.32 | 0.04% 0 | |
| JFK FINANCIAL INC | JAYCO CAPITAL GROUP | 1 | \$306,000.00 | 0.05% 0 | |
| JLB CORP DBA GOLD OAK LENDING | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.01% 0 | |
| JIB CORPORATION 2 | JFK FINANCIAL INC | 1 | \$148,500.00 | 0.02% 0 | |
| JMJ FINANCIAL GROUP | JLB CORP DBA GOLD OAK LENDING | 1 | \$260,000.00 | 0.04% 0 | |
| JOURNEY FINANCIAL, 1 \$149,832.21 0.02% 0 JPMORGAN CHASE BANK, N.A. 363 \$41,126,023.86 6.58% 0 KENILWORTH FINANCIAL INC 1 \$176,300.00 0.03% 0 KEYBANK NATIONAL ASSOCIATION 9 \$925,905.06 0.15% 0 KITSAP CREDIT UNION 1 \$257,500.00 0.04% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. 1 \$122,000.00 0.02% 0 LAKE MICHIGAN CREDIT UNION 15 \$1,338,613.37 0.21% 0 LARABY FINANCIAL GROUP, 1 \$341,250.00 0.05% 0 LASER LENDING, LLC 1 \$122,100.00 0.02% 0 LEADERS CREDIT UNION 1 \$136,552.84 0.02% 0 LEGACYTEXAS BANK 1 \$161,825.97 0.03% 0 LEND SMART MORTGAGE, LLC 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | JLB CORPORATION | 2 | \$482,500.00 | 0.08% 0 | |
| IPMORGAN CHASE BANK, N.A. 363 \$41,126,023.86 6.58% 0 | JMJ FINANCIAL GROUP | 1 | \$267,000.00 | 0.04% 0 | |
| KENILWORTH FINANCIAL INC | JOURNEY FINANCIAL, | 1 | \$149,832.21 | 0.02% 0 | |
| KEYBANK NATIONAL ASSOCIATION 9 \$925,905.06 0.15% 0 KITSAP CREDIT UNION 1 \$257,500.00 0.04% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. 1 \$122,000.00 0.02% 0 LAKE MICHIGAN CREDIT UNION 15 \$1,338,613.37 0.21% 0 LARABY FINANCIAL GROUP, 1 \$341,250.00 0.05% 0 LASER LENDING, LLC 1 \$122,100.00 0.02% 0 LEADERS CREDIT UNION 1 \$136,552.84 0.02% 0 LEGACYTEXAS BANK 1 \$161,825.97 0.03% 0 LEND SMART MORTGAGE, LLC 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | JPMORGAN CHASE BANK, N.A. | 363 | \$41,126,023.86 | | |
| KEYBANK NATIONAL ASSOCIATION 9 \$925,905.06 0.15% 0 KITSAP CREDIT UNION 1 \$257,500.00 0.04% 0 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. 1 \$122,000.00 0.02% 0 LAKE MICHIGAN CREDIT UNION 15 \$1,338,613.37 0.21% 0 LARABY FINANCIAL GROUP, 1 \$341,250.00 0.05% 0 LASER LENDING, LLC 1 \$122,100.00 0.02% 0 LEADERS CREDIT UNION 1 \$136,552.84 0.02% 0 LEGACYTEXAS BANK 1 \$161,825.97 0.03% 0 LEND SMART MORTGAGE, LLC 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | KENILWORTH FINANCIAL INC | 1 | \$176,300.00 | 0.03% 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT 1 \$122,000.00 0.02% | KEYBANK NATIONAL ASSOCIATION | 9 | \$925,905.06 | | |
| UNION. | KITSAP CREDIT UNION | 1 | \$257,500.00 | 0.04% 0 | |
| LARABY FINANCIAL GROUP, 1 \$341,250.00 0.05% 0 LASER LENDING, LLC 1 \$122,100.00 0.02% 0 LEADERS CREDIT UNION 1 \$136,552.84 0.02% 0 LEGACYTEXAS BANK 1 \$161,825.97 0.03% 0 LEND SMART MORTGAGE, LLC 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | · · | 1 | \$122,000.00 | 0.02% 0 | |
| LASER LENDING, LLC 1 \$122,100.00 0.02% 0 LEADERS CREDIT UNION 1 \$136,552.84 0.02% 0 LEGACYTEXAS BANK 1 \$161,825.97 0.03% 0 LEND SMART MORTGAGE, LLC 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | LAKE MICHIGAN CREDIT UNION | 15 | \$1,338,613.37 | 0.21% 0 | |
| LEADERS CREDIT UNION 1 \$136,552.84 0.02% 0 LEGACYTEXAS BANK 1 \$161,825.97 0.03% 0 LEND SMART MORTGAGE, LLC 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | LARABY FINANCIAL GROUP, | 1 | \$341,250.00 | 0.05% 0 | |
| LEGACYTEXAS BANK 1 \$161,825.97 0.03% 0 LEND SMART MORTGAGE, LLC 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | LASER LENDING, LLC | 1 | \$122,100.00 | 0.02% 0 | |
| LEND SMART MORTGAGE, LLC 1 \$111,900.00 0.02% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | LEADERS CREDIT UNION | 1 | \$136,552.84 | 0.02% 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$156,000.00 0.02% 0 LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | LEGACYTEXAS BANK | 1 | \$161,825.97 | 0.03% 0 | |
| LENDERS WORKSHOP, LLC 1 \$198,559.47 0.03% 0 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | LEND SMART MORTGAGE, LLC | 1 | \$111,900.00 | 0.02% 0 | |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 \$164,315.67 0.03% 0 | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.02% 0 | Ĺ |
| CORPORATION. 1 \$164,315.67 0.03% 0 | LENDERS WORKSHOP, LLC | 1 | \$198,559.47 | 0.03% | |
| | | 1 | \$164,315.67 | 0.03% 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$114,177.05 | 0.02% 0 | |

| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$29,600.00 | 0% 0 |
|---|----|----------------|---------|
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$76,800.00 | 0.01% 0 |
| LIBERTY UNITED MORTGAGE, LLC | 1 | \$121,200.00 | 0.02% 0 |
| LINCOLN SAVINGS BANK | 1 | \$139,990.99 | 0.02% 0 |
| LOAN ONE MORTGAGE CO INC | 1 | \$71,400.00 | 0.01% 0 |
| LOANDEPOT.COM, LLC | 51 | \$8,383,265.68 | 1.34% 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA | 01 | | |
| CORPORATION | 1 | \$196,650.00 | 0.03% 0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$75,459.66 | 0.01% 0 |
| M&P BANK HOME LOANS | 1 | \$301,810.39 | 0.05% 0 |
| M&T BANK | 44 | \$5,239,688.91 | 0.84% 0 |
| M=ES2ASSOCIATES MORTGAGE COMPANY | 1 | \$236,000.00 | 0.04% 0 |
| MAIN STREET BANK | 2 | \$423,223.40 | 0.07% 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$149,254.79 | 0.02% 0 |
| MAIN STREET HOME LOANS | 1 | \$106,000.00 | 0.02% 0 |
| MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$173,500.00 | 0.03% 0 |
| MAJESTY MORTGAGE INC. | 2 | \$411,941.16 | 0.07% 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$205,528.29 | 0.03% 0 |
| MAPS CREDIT UNION. | 1 | \$122,500.00 | 0.02% 0 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$81,000.00 | 0.01% 0 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.02% 0 |
| MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.02% 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$250,000.00 | 0.04% 0 |
| MERCHANTS AND FARMERS BANK. | 1 | \$59,140.21 | 0.01% 0 |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.02% 0 |
| MERIDIAN LENDING CORP. | 1 | \$140,000.00 | 0.02% 0 |
| METROPOLITAN HOME | 1 | \$108,000.00 | 0.02% 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,043.72 | 0.02% 0 |
| MHO LLC, | 1 | \$99,963.07 | 0.02% 0 |
| MICHIGAN LLC. | 1 | \$75,000.00 | 0.01% 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,300.00 | 0.01% 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,800.00 | 0.01% 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS | | | |
| LIMITED LIABILITY COMPANY | 1 | \$191,740.01 | 0.03% 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$70,000.00 | 0.01% 0 |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,103,728.00 | 0.18% 0 |
| MILLENIUM HOME MORTGAGE | 1 | \$223,389.07 | 0.04% 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$413,976.99 | 0.07% 0 |
| MLD MORTGAGE INC. | 1 | \$197,115.49 | 0.03% 0 |

| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$268,055.28 | 0.04% 0 |
|--|--------|----------------|--------------|
| MMS MORTGAGE SERVICES, LTD | 2 | \$219,798.75 | 0.04% 0 |
| MONARCH BANK | 1 | \$143,962.37 | 0.02% 0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$98,566.99 | 0.02% 0 |
| MORTGAGE 1 INC. | 1 | \$142,738.34 | 0.02% 0 |
| MORTGAGE AMERICA, INC. | 2 | \$390,642.20 | 0.06% 0 |
| MORTGAGE BROKERS SERVICES, INC., A | 1 | ¢105 000 00 | 0.0207.0 |
| WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.02% 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$90,000.00 | 0.01% 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$209,000.00 | 0.03% 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$83,398.89 | 0.01% 0 |
| MORTGAGE FACTORY INC | 1 | \$300,000.00 | 0.05% 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$284,919.41 | 0.05% 0 |
| MORTGAGE INVESTORS GROUP. | 2 | \$184,300.00 | 0.03% 0 |
| MORTGAGE MASTER | 2 | \$586,653.95 | 0.09% 0 |
| MORTGAGE MASTER, INC. | 3 | \$537,024.96 | 0.09% 0 |
| MORTGAGE NETWORK, INC | 1 | \$71,500.00 | 0.01% 0 |
| MORTGAGE NETWORK, INC. | 1 | \$392,000.00 | 0.06% 0 |
| MORTGAGE RESOURCES, INC. | 1 | \$89,355.95 | 0.01% 0 |
| MORTGAGE SERVICES III LLC | 2 | \$476,565.09 | 0.08% 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.03% 0 |
| MORTGAGE SOURCE FUNDING, LLC | 1 | \$162,000.00 | 0.03% 0 |
| MORTGAGE SOUTH OF TENNESSEE INC | 1 | \$129,000.00 | 0.02% 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER | R 1 | ¢150,000,00 | 0.0207.0 |
| BANK, CORPORATION | 1 | \$150,000.00 | 0.02% 0 |
| MS FLYNN, INC. | 1 | \$114,000.00 | $0.02\% \ 0$ |
| MSA MORTGAGE, LLC | 3 | \$1,046,812.82 | 0.17% 0 |
| NATIONAL PENN BANK | 1 | \$103,610.36 | 0.02% 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$179,400.00 | |
| NATIONSTARMORTGAGE | 35 | \$5,965,641.80 | 0.95% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPA | ANY 1 | \$92,000.00 | 0.01% 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABII COMPANY | LITY 2 | \$567,900.00 | 0.09% 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NEVADA CORPORATION | A 2 | \$409,800.00 | 0.07% 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # D787) | 603 1 | \$200,000.00 | 0.03% 0 |
| NETWORK FUNDING, L.P. | 1 | \$112,787.07 | 0.02% 0 |
| NEW ENGLAND CAPITOL MORTGAGE | | | |
| CORPORATION | 2 | \$219,528.79 | 0.04% 0 |
| NEW FED MORTGAGE, CORP. | 2 | \$370,000.00 | 0.06% 0 |
| NEW PENN FINANCIAL, LLC | 11 | \$1,684,958.00 | 0.27% 0 |
| NFM INC. | 1 | \$165,000.00 | 0.03% 0 |
| NFM, INC. | 2 | \$435,000.00 | 0.07% 0 |
| | | | |

| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.03% 0 |
|---|----|----------------|---------|
| NICOLET NATIONAL BANK | 3 | \$229,700.00 | 0.04% 0 |
| NJ LENDERS CORP | 1 | \$327,623.12 | 0.05% 0 |
| NJ LENDERS CORP. | 1 | \$247,000.00 | 0.04% 0 |
| NORTH STATE BANK MORTGAGE | 2 | \$269,755.55 | 0.04% 0 |
| NORTHERN BANK & TRUST COMPANY, A | 4 | ¢162.011.56 | 0.020 |
| MASSACHUSETTS BANKING CORPORATION | 1 | \$163,811.56 | 0.03% 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$356,779.63 | 0.06% 0 |
| NORTHSTAR MORTGAGE CORP, A | 1 | \$226,994.93 | 0.04% 0 |
| MASSACHUSETTS CORPORATI | 1 | Ψ220,774.73 | 0.04700 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 4 | \$584,509.90 | 0.09% 0 |
| AN ARIZONA CORPORATION | | · | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$54,000.00 | 0.01% 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,000.00 | 0.02% 0 |
| NTFN | 2 | \$219,880.00 | 0.04% 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,475.16 | 0.01% 0 |
| NYCB MORTGAGE COMPANY, LLC | 20 | \$3,375,021.96 | 0.54% 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$125,000.00 | 0.02% 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$153,888.75 | 0.02% 0 |
| OMNI-FUND, INC | 1 | \$300,000.00 | 0.05% 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$91,341.64 | 0.01% 0 |
| ONE MORTGAGE, INC | 1 | \$100,773.66 | 0.02% 0 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$211,000.00 | 0.03% 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.01% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,701.97 | 0.01% 0 |
| PACOR MORTGAGE CORP | 3 | \$278,980.23 | 0.04% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$79,427.51 | 0.01% 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$907,000.00 | 0.15% 0 |
| PARAMOUNT MORTGAGE CO. | 2 | \$309,221.58 | 0.05% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$158,847.57 | 0.03% 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$109,196.78 | 0.02% 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$152,391.97 | 0.02% 0 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$612,939.53 | 0.1% 0 |
| PEOPLES BANK, | 1 | \$186,827.00 | 0.03% 0 |
| PEOPLES BANK-AR | 1 | \$106,229.31 | 0.02% 0 |
| PEOPLES NATIONAL BANK | 1 | \$128,687.89 | 0.02% 0 |
| PERL MORTGAGE | 1 | \$189,633.19 | 0.03% 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$216,131.98 | 0.03% 0 |
| PERL MORTGAGE, INC. | 2 | \$445,000.00 | 0.07% 0 |
| PHENIX-GIRARD BANK | 1 | \$100,000.00 | 0.02% 0 |
| | | | |

| PH | H HOME LOANS, LLC | 2 | \$309,725.41 | 0.05% 0 |
|----------|--|----|-----------------|--------------|
| PH | H MORTGAGE CORPORATION | 45 | \$6,756,487.17 | 1.08% 0 |
| PH | H MORTGAGE CORPORATION D/B/A CENTURY | 1 | φος 122.CO | 0.0107.0 |
| 21] | MORTGAGE | 1 | \$85,123.60 | 0.01% 0 |
| PH | ILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$130,000.00 | $0.02\% \ 0$ |
| PIK | E CREEK MORTGAGE SERVICES INC. | 1 | \$44,500.00 | 0.01% 0 |
| PIN | INACLE BANK | 2 | \$227,687.69 | 0.04% 0 |
| PIN | NACLE CAPITAL MORTGAGE | 5 | \$927,476.60 | 0.15% 0 |
| PIN | NACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,150.09 | 0.02% 0 |
| PIN | NACLE MORTGAGE INC. | 1 | \$251,000.00 | 0.04% 0 |
| PIC | NEER BANK, SSB | 1 | \$180,400.00 | 0.03% 0 |
| | FINANCIAL GROUP, INC. DBA MORTGAGE LIANCE | 1 | \$170,753.10 | 0.03% 0 |
| PL | ATINUM MORTGAGE, INC, A ALABAMA RPORATION | 1 | \$250,000.00 | 0.04% 0 |
| | ATINUM MORTGAGE, INC., A ALABAMA RPORATION | 6 | \$962,800.00 | |
| PN | C MORTGAGE, A DIVISION OF PNC BANK, N.A. | 90 | \$13,364,991.54 | |
| PO | INTBANK | 2 | \$192,380.84 | 0.03% 0 |
| PO | LI MORTGAGE GROUP INC. | 1 | \$273,019.27 | 0.04% 0 |
| PO | LI MORTGAGE GROUP, | 1 | \$336,000.00 | 0.05% 0 |
| PO' | ГОМАС MORTGAGE GROUP, LLC | 1 | \$249,770.27 | 0.04% 0 |
| PRI | EMIER BANK | 2 | \$160,975.00 | 0.03% 0 |
| PRI | EMIER COMMERCIAL BANK | 1 | \$49,639.87 | 0.01% 0 |
| PRI | EMIER LENDING, INC, | 1 | \$92,000.00 | 0.01% 0 |
| | EMIER LENDING,INC, A CALIFORNIA RPORATION | 1 | \$408,039.71 | 0.07% 0 |
| PRI | EMIER MORTGAGE CONSULTANTS, LLC | 1 | \$80,000.00 | 0.01% 0 |
| PRI | EMIUM MORTGAGE CORPORATION | 1 | \$113,655.72 | 0.02% 0 |
| PRI | ESIDENTIAL BANK, FSB | 1 | \$129,134.83 | |
| PRI | MARY RESIDENTIAL MORTGAGE | 1 | \$78,629.55 | 0.01% 0 |
| | MARY RESIDENTIAL MORTGAGE INC | 5 | \$938,402.20 | |
| PRI | MARY RESIDENTIAL MORTGAGE, INC. | 2 | \$274,395.67 | 0.04% 0 |
| | ME LENDERS LLC DBA PRIME LENDERS ORTGAGE CORP | 1 | \$343,000.00 | 0.05% 0 |
| | ME MORTGAGE LENDING INC, A NORTH ROLINA CORPO | 1 | \$71,488.10 | 0.01% 0 |
| PRI | MELENDING, A PLAINSCAPITAL COMPANY | 31 | \$5,466,837.86 | 0.87% 0 |
| PRO | OFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$117,600.00 | 0.02% 0 |
| PRO | OLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$63,700.00 | 0.01% 0 |
| | OSPECT MORTGAGE, LLC, A LIMITED LIABILITY MPANY | 9 | \$1,065,600.93 | 0.17% 0 |
| | OSPER MORTGAGE FUNDING LLC | 1 | \$100,800.00 | 0.02% 0 |
| | LASKI BANK | 2 | \$363,130.37 | 0.06% 0 |
| <u> </u> | LASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$389,534.37 | 0.06% 0 |
| | AINT OAK MORTGAGE, LLC | 1 | \$113,774.57 | 0.02% 0 |
| L RO | mil ominion of the | 1 | Ψ113,117.31 | 0.02/00 |

| QUICKEN LOANS INC. | 460 | \$77,487,765.26 | 12.4% 0 |
|--|-----|-----------------|---------|
| RANDOLPH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.07% 0 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.02% 0 |
| RBS CITIZENS, NA | 108 | \$15,296,349.04 | 2.45% 0 |
| REGENCY MORTGAGE CORP. | 3 | \$650,879.74 | 0.1% 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$613,906.48 | 0.1% 0 |
| RELIANCE BANK | 2 | \$365,250.00 | 0.06% 0 |
| RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI | 1 | \$291,462.61 | 0.05% 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$258,132.02 | 0.04% 0 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,249.78 | 0.02% 0 |
| RELIANT MORTGAGE COMPANY LLC | 4 | \$628,113.49 | 0.1% 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.02% 0 |
| REMINGTON MORTGAGE, | 1 | \$165,621.53 | 0.03% 0 |
| REPUBLIC BANK & TRUST | 1 | \$71,756.55 | 0.01% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$97,350.00 | 0.02% 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$306,710.14 | 0.05% 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,006,457.16 | 0.16% 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$516,000.00 | 0.08% 0 |
| RESIDENTIAL MORTGAGE SERVICES | 2 | \$517,253.67 | 0.08% 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.03% 0 |
| RMS & ASSOCIATES | 1 | \$60,000.00 | 0.01% 0 |
| ROCKWOOD BANK | 1 | \$160,800.00 | 0.03% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,004,500.00 | 0.16% 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$300,694.80 | 0.05% 0 |
| ROYAL UNITED MORTGAGE LLC. | 5 | \$533,908.13 | 0.09% 0 |
| RP FUNDING, INC. | 1 | \$105,000.00 | 0.02% 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$52,000.00 | 0.01% 0 |
| SAGE BANK | 1 | \$130,000.00 | 0.02% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,569,012.12 | 0.25% 0 |
| SCBT | 2 | \$132,000.00 | 0.02% 0 |
| SCOTT CREDIT UNION | 1 | \$63,074.12 | 0.01% 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$300,000.00 | 0.05% 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,771.46 | 0.02% 0 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$195,590.25 | 0.03% 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$76,000.00 | 0.01% 0 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$182,393.95 | 0.03% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,126.91 | 0.04% 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$45,000.00 | 0.01% 0 |
| SEVERN SAVINGS BANK, FSB | 1 | \$126,840.00 | 0.02% 0 |

| SHELTER MORTGAGE COMPANY, LLC | 2 | \$207,583.45 | 0.03% 0 |
|---|-----|-----------------|--------------|
| SIGNATURE MORTGAGE CORPORATION | 3 | \$499,559.24 | 0.08% 0 |
| SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$200,616.11 | 0.03% 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$74,459.80 | 0.01% 0 |
| SKAGIT STATE BANK, | 1 | \$78,000.00 | 0.01% 0 |
| SKYLINE FINANCIAL CORP ., | 1 | \$81,400.00 | 0.01% 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$133,021.44 | 0.02% 0 |
| SMI LENDING INC | 1 | \$250,406.93 | 0.04% 0 |
| SOMERSET LENDING CORP, | 1 | \$200,724.00 | 0.03% 0 |
| SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$135,753.48 | 0.02% 0 |
| SOUTH COASTAL BANK | 1 | \$204,525.85 | 0.03% 0 |
| SOUTH LOUISIANA BANK | 1 | \$65,000.00 | 0.01% 0 |
| SOUTHERN HERITAGE BANK | 1 | \$90,000.00 | 0.01% 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$54,131.69 | 0.01% 0 |
| SOUTHPOINT BANK | 1 | \$54,608.97 | 0.01% 0 |
| SOVEREIGN BANK, N.A. | 9 | \$1,215,382.94 | 0.19% 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.01% 0 |
| STATE FARM BANK, F.S.B. | 14 | \$1,229,869.25 | 0.2% 0 |
| STC CAPITAL BANK | 1 | \$95,000.00 | 0.02% 0 |
| STEARNS LENDING INC. | 81 | \$12,141,203.76 | 1.94% 0 |
| STELLARONE BANK | 1 | \$78,926.96 | 0.01% 0 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.04% 0 |
| STERLING STATE BANK | 1 | \$155,377.34 | 0.02% 0 |
| STIFEL BANK AND TRUST | 1 | \$65,540.90 | 0.01% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$63,536.04 | 0.01% 0 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$87,500.00 | 0.01% 0 |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,237,900.00 | 0.2% 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 6 | \$973,916.84 | 0.16% 0 |
| SUBURBAN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.01% 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$155,000.00 | 0.02% 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 0.03% 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$160,840.72 | 0.03% 0 |
| SUNMARK FEDERAL CREDIT UNION | 4 | \$498,831.41 | $0.08\% \ 0$ |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,260.59 | 0.02% 0 |
| SUNTRUST MORTGAGE, INC. | 163 | \$21,583,945.91 | 3.45% 0 |
| SWINFORD CAPITAL CORPORATION | 1 | \$248,000.00 | 0.04% 0 |
| SYNOVUS MORTGAGE CORP. | 4 | \$322,474.30 | 0.05% 0 |
| T.J. FINANCIAL, INC. | 1 | \$54,206.75 | 0.01% 0 |
| TAR MORTGAGE FINANCIAL GROUP, | 1 | \$73,100.00 | 0.01% 0 |
| TERRACE MORTGAGE COMPANY | 2 | \$294,673.56 | 0.05% 0 |
| TEXAS LLC. | 1 | \$97,007.43 | 0.02% 0 |
| THAYER FINANCIAL CORP, | 1 | \$349,000.00 | 0.06% 0 |
| , | | . , | |

| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$135,026.77 | 0.02% 0 |
|---|----|----------------|---------|
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$110,000.00 | 0.02% 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$130,000.00 | 0.02% 0 |
| MINNESOTA BANKING CORPORATION | 1 | \$130,000.00 | 0.02% 0 |
| THE BUSINESS BANK OF ST LOUIS | 3 | \$382,152.25 | 0.06% 0 |
| THE COASTAL BANK | 1 | \$63,100.48 | 0.01% 0 |
| THE COUNTY BANK | 2 | \$170,267.21 | 0.03% 0 |
| THE EQUITABLE BANK, S.S.B. | 1 | \$173,700.00 | 0.03% 0 |
| THE EQUITABLE BANK, SSB | 1 | \$40,000.00 | 0.01% 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 0.01% 0 |
| THE GUERNSEY BANK | 2 | \$256,132.92 | 0.04% 0 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,529,600.86 | 0.24% 0 |
| THE LENDING PARTNERS LLC | 1 | \$407,046.91 | 0.07% 0 |
| THE MORTGAGE FIRM INC. | 1 | \$125,000.00 | 0.02% 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$207,400.00 | 0.03% 0 |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$131,196.65 | 0.02% 0 |
| TOP ONE MORTGAGE, LLC | 5 | \$598,898.22 | 0.1% 0 |
| TOP ONE MORTGAGE, LLC. | 2 | \$365,800.00 | 0.06% 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 2 | \$213,000.00 | 0.03% 0 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$114,177.05 | 0.02% 0 |
| TOWNEBANK MORTGAGE | 2 | \$129,133.52 | 0.02% 0 |
| TRADITION MORTGAGE. LLC | 4 | \$800,122.78 | 0.13% 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$52,871.41 | 0.01% 0 |
| TRISTAR FINANCE, INC. | 1 | \$232,325.48 | 0.04% 0 |
| TRIUMPH BANK | 1 | \$124,000.00 | 0.02% 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$191,000.00 | 0.03% 0 |
| TRUSTMARK NATIONAL BANK | 17 | \$1,829,136.21 | 0.29% 0 |
| TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO. | 1 | \$127,084.02 | 0.02% 0 |
| U.S. BANK N.A. | 5 | \$386,141.09 | 0.06% 0 |
| UARK FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.02% 0 |
| UBS AG, TAMPA BRANCH | 2 | \$350,950.22 | 0.06% 0 |
| UMB BANK, N.A. | 2 | \$242,918.64 | 0.04% 0 |
| UNION BANK AND TRUST COMAPANY | 1 | \$67,000.00 | 0.01% 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% 0 |
| UNION BANK OF MENA | 1 | \$105,727.94 | 0.02% 0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$104,519.38 | 0.02% 0 |
| UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$76,600.00 | 0.01% 0 |
| UNION MORTGAGE GROUP, INC. | 4 | \$422,517.67 | 0.07% 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$137,998.83 | 0.02% 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$158,847.57 | 0.03% 0 |
| UNITED BANK | 1 | \$59,573.42 | 0.01% 0 |

| UNITED BANK INC. | 1 | \$60,000.00 | 0.01% 0 |
|---|-----|-----------------|----------|
| UNITED MUTUAL FUNDING CORP | 1 | \$200,000.00 | 0.03% 0 |
| UNITED PACIFIC REALTY | 1 | \$133,500.00 | 0.02% 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$384,113.86 | 0.06% 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$126,000.00 | 0.02% 0 |
| US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$205,000.00 | 0.03% 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$92,000.00 | 0.01% 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 2 | \$198,000.00 | 0.03% 0 |
| UTAH HERITAGE CREDIT UNION | 1 | \$93,000.00 | 0.01% 0 |
| VALLEY BANK | 1 | \$63,542.01 | 0.01% 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$193,000.00 | 0.03% 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,846.53 | 0.03% 0 |
| VANTAGE POINT BANK | 1 | \$181,000.00 | 0.03% 0 |
| VANTAGESOUTH BANK | 1 | \$69,850.00 | 0.01% 0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$42,450.00 | 0.01% 0 |
| VISTERRA CREDIT UNION | 2 | \$346,500.00 | 0.06% 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$129,063.66 | 0.02% 0 |
| WALL FINANCIAL INC. | 2 | \$282,955.45 | 0.05% 0 |
| WALLICK AND VOLK, INC. | 1 | \$38,000.00 | 0.01% 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$336,492.33 | 0.05% 0 |
| WCS LENDING, LLC | 1 | \$218,000.00 | 0.03% 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$160,000.00 | 0.03% 0 |
| WELLS FARGO BANK, N.A. | 697 | \$98,708,148.59 | 15.79% 0 |
| WESTERN MORTGAGE | 1 | \$96,700.00 | 0.02% 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.03% 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$290,998.15 | 0.05% 0 |
| WESTWOOD MORTGAGE, INC. | 1 | \$347,479.07 | 0.06% 0 |
| WHIDBEY ISLAND BANK | 1 | \$138,395.95 | 0.02% 0 |
| WHITE ROCK MORTGAGE | 1 | \$142,000.00 | 0.02% 0 |
| WIDE FINANCIAL LLC, | 1 | \$150,000.00 | 0.02% 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$139,000.00 | 0.02% 0 |
| WILSON & MUIR BANK & TRUST COMPANY | 1 | \$173,732.59 | 0.03% 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$148,926.59 | 0.02% 0 |
| WINTEX GROUP, LLC | 2 | \$389,158.22 | 0.06% 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$990,873.60 | 0.16% 0 |
| INATIONAL DANK | 1 | \$50,635.04 | 0.01% 0 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK | | | | |
|-----------|---|-------|------------------|--------|---|
| | WORLD MORTGAGE SERVICES, LLC, | 1 | \$60,500.00 | 0.01% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,800.00 | | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | | 0.06% | - |
| | WYNDHAM CAPITAL MORTGAGE, A | | 1 , | | |
| | CORPORATION | 1 | \$320,342.75 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$548,812.10 | 0.09% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$61,967.49 | 0.01% | 0 |
| | Unavailable | 4 | \$471,916.61 | 0.02% | 0 |
| Total | | 4,610 | \$624,995,050.57 | 100% | - |
| | | | , , | | П |
| 31418AW20 | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$157,500.00 | 3.97% | 0 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,698,746.90 | 68% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | | | - |
| Total | · · · · · · · · · · · · · · · · · · · | 20 | | 100% | - |
| | | | . , , | | |
| 31418AW38 | ADVANTAGE MORTGAGE, | 1 | \$196,800.00 | 2.05% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 1.64% | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$153,050.00 | 1.6% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$97,000.00 | | |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,159,366.33 | 22.54% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$238,000.00 | 2.48% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$133,000.00 | 1.39% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 1.05% | 0 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$186,375.23 | 1.95% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$425,621.00 | | |
| | LENDING SOLUTIONS, | 1 | \$204,143.69 | 2.13% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$160,091.54 | 1.67% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,208.17 | 1.59% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$144,500.00 | 1.51% | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$236,000.00 | 2.46% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$367,789.98 | 3.84% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$358,150.00 | 3.74% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,835,038.77 | 19.15% | 0 |
| | RESOURCE LENDERS, | 1 | \$235,000.00 | 2.45% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$769,604.31 | 8.03% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$157,500.00 | 1.64% | 0 |
| | U.S. BANK N.A. | 10 | \$1,114,659.90 | 11.64% | 0 |
| Total | | 72 | \$9,581,898.92 | 100% | 0 |

| 31418AW46 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$1,058,000.00 | 11.66% 0 |
|-----------|---|----|----------------|----------|
| | HSBC BANK USA, N.A. | 2 | \$1,162,000.00 | 12.81% 0 |
| | NEW PENN FINANCIAL, LLC | 13 | \$6,854,259.92 | 75.53% 0 |
| Total | | 17 | \$9,074,259.92 | 100% 0 |
| | | | | |
| 31418AW53 | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION | 1 | \$70,000.00 | 1.2% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$160,814.75 | 2.75% 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$53,500.00 | 0.91% 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$218,859.72 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$141,537.64 | 2.42% 0 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$1,611,655.30 | 27.53% 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$58,596.67 | |
| | NATIONSTARMORTGAGE | 4 | \$289,550.32 | 4.95% 0 |
| | QUICKEN LOANS INC. | 29 | \$2,327,325.00 | |
| | ROYAL UNITED MORTGAGE INC | 1 | \$55,000.00 | 0.94% 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$218,000.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 8 | \$491,515.81 | 8.4% 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$57,600.00 | 0.98% 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.7% 0 |
| Total | | 84 | \$5,853,955.21 | 100% 0 |
| | | | | |
| 31418AWC8 | ACOPIA | 3 | \$469,367.33 | 0.3% 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$345,000.00 | 0.22% 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$176,800.00 | 0.11% 0 |
| | ALLIANCE FINANCIAL | 2 | \$644,560.74 | 0.41% 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.17% 0 |
| | AMERICASH | 1 | \$199,083.09 | 0.13% 0 |
| | AMERISAVE | 14 | \$4,287,766.87 | 2.73% 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$840,000.00 | 0.54% 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$321,100.00 | 0.2% 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,054,750.00 | 1.31% 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION. | 1 | \$204,500.00 | 0.13% 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$341,820.58 | 0.22% 0 |
| | APEX HOME LOANS INC. | 1 | \$368,320.43 | 0.23% 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$148,277.08 | 0.09% 0 |
| | AVEX | 1 | \$343,433.91 | 0.22% 0 |

| DALLEY OF GREEK AND | _ | ** * * * * * * * * * * * * * * * * * * * | 0.000 |
|--|----|---|---------|
| BANK OF CLEVELAND | 2 | \$445,596.21 | 0.28% 0 |
| BANK OF THE JAMES | 1 | \$192,700.00 | 0.12% 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,223.92 | 0.07% 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$149,500.00 | 0.1% 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 0.09% 0 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$183,057.74 | 0.12% 0 |
| BRAND MORTGAGE | 1 | \$115,473.43 | 0.07% 0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.09% 0 |
| СВС | 6 | \$1,284,228.78 | 0.82% 0 |
| CDC FEDERAL CREDIT UNIION | 1 | \$417,000.00 | 0.27% 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$250,000.00 | 0.16% 0 |
| CENTURY BANK | 3 | \$264,785.13 | 0.17% 0 |
| COMMONWEALTH MORTGAGE | 11 | \$2,690,076.92 | 1.72% 0 |
| CRESCENT MORTGAGE COMPANY | 6 | \$1,016,799.78 | 0.65% 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$246,188.38 | 0.16% 0 |
| CRESTLINE FUNDING | 1 | \$311,579.17 | 0.2% 0 |
| CROWN MORTGAGE COMPANY | 5 | \$635,189.28 | 0.41% 0 |
| CTC LENDING, LLC | 1 | \$200,000.00 | 0.13% 0 |
| DIVERSIFIED MORTGAGE CORPORATION | 2 | \$395,066.34 | 0.25% 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.13% 0 |
| EMBRACE HOME LOANS, INC. | 15 | \$3,933,600.00 | 2.51% 0 |
| EVERBANK | 21 | \$4,515,873.26 | 2.88% 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$205,000.00 | 0.13% 0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.07% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$605,100.00 | 0.39% 0 |
| FBC MORTGAGE LLC | 5 | \$1,283,154.14 | 0.82% 0 |
| FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$308,000.00 | 0.2% 0 |
| FFSI, INC., A CORPORATION | 2 | \$580,000.00 | 0.37% 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,100.00 | 0.06% 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$213,000.00 | 0.14% 0 |
| FIRST FEDERAL BANK | 1 | \$363,326.64 | 0.23% 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$887,500.00 | 0.57% 0 |
| FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.12% 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,109.57 | 0.18% 0 |
| FIRST SECURITY BANK | 1 | \$300,900.00 | 0.19% 0 |
| FIRSTBANK SOUTHWEST | 2 | \$478,400.00 | 0.31% 0 |

| FREEDOM MORTGAC | GE CORPORATION | 4 | \$580,054.00 | 0.37% 0 |
|---------------------------------------|----------------------------|-----|-----------------|--------------|
| | GE CORPORATION DBA | 1 | \$149,175.00 | 0.1% 0 |
| FREEDOM HOME MO | RTGAGE CORPORATION | 1 | \$149,173.00 | |
| GOLDSTAR | | 1 | \$278,649.33 | 0.18% 0 |
| GREENLIGHT LOANS | | 19 | \$6,565,305.99 | 4.19% 0 |
| GUARANTEED RATE CORPORATION | , INC., A DELAWARE | 6 | \$1,849,128.03 | 1.18% 0 |
| GUARANTY FEDERA | L MORTGAGE LLC | 1 | \$280,000.00 | 0.18% 0 |
| HANSCOM FEDERAL | | 18 | \$3,389,468.00 | 2.16% 0 |
| HOME FINANCE OF A | | 1 | \$400,000.00 | 0.26% 0 |
| HOMEFIRST MORTGA | | 2 | \$352,671.27 | 0.22% 0 |
| IMORTGAGE.COM, IN | | 3 | \$544,328.90 | 0.35% 0 |
| | E DBA JP MORTGAGE GROUP | 1 | \$180,200.00 | 0.11% 0 |
| | RTGAGE SERVICES, INC | 1 | \$171,750.00 | 0.11% 0 |
| LEGACY BANK, A CO | | 1 | \$179,700.00 | 0.11% 0 |
| · · · · · · · · · · · · · · · · · · · | RKANSAS, AN ARKANSAS | 1 | \$269,769.82 | 0.17% 0 |
| LOANDEPOT.COM, L | I C | 1 | \$260,000.00 | 0.17% 0 |
| MAGNOLIA BANK | LC | 4 | \$677,516.10 | 0.43% 0 |
| MARQUETTE BANK | | 1 | \$215,000.00 | 0.43 % 0 |
| | NDING LLC, A LIMITED | 1 | \$213,000.00 | 0.14 // 0 |
| LIABILITY COMPANY | • | 1 | \$244,872.20 | 0.16% 0 |
| MECHANICS BANK | | 2 | \$406,166.23 | 0.26% 0 |
| MIDCOUNTRY BANK | | 1 | \$109,500.67 | 0.07% 0 |
| MSA MORTGAGE, LL | С | 1 | \$259,815.22 | 0.17% 0 |
| NATIONAL BANK OF | COMMERCE | 1 | \$149,325.82 | 0.1% 0 |
| NATIONSTARMORTO | SAGE | 30 | \$10,190,950.00 | 6.5% 0 |
| NEW ENGLAND MOR | TGAGE PROFESSIONALS, LLC | 2 | \$673,638.18 | 0.43% 0 |
| NEW PENN FINANCIA | AL, LLC | 113 | \$28,985,646.46 | 18.48% 0 |
| NEW YORK COMMUN | NITY BANK | 3 | \$627,308.68 | 0.4% 0 |
| NTFN | | 4 | \$1,077,451.40 | 0.69% 0 |
| NYCB MORTGAGE C | OMPANY, LLC | 5 | \$749,142.43 | 0.48% 0 |
| PARAGON NATIONAL | L BANK A NATIONAL BANK | 1 | \$209,000.00 | 0.13% 0 |
| PEOPLES BANK | | 1 | \$59,724.93 | $0.04\% \ 0$ |
| PEOPLES HOME EQU CORPORATION | ITY INC., A TENNESSEE | 1 | \$316,800.00 | 0.2% 0 |
| PEOPLES TRUST AND | O SAVINGS BANK | 1 | \$228,955.94 | 0.15% 0 |
| PINNACLE CAPITAL | MORTGAGE | 10 | \$2,729,207.93 | 1.74% 0 |
| 1 | GE, INC., A ALABAMA | 1 | \$281,500.00 | 0.18% 0 |
| · · · · · · · · · · · · · · · · · · · | DIVISION OF PNC BANK, N.A. | 73 | \$14,955,312.23 | 9.54% 0 |
| POLARIS HOME FUN | | 1 | \$160,000.00 | 0.1% 0 |
| POLI MORTGAGE | - = | 2 | \$652,911.17 | 0.42% 0 |
| | LAINSCAPITAL COMPANY | 3 | \$779,707.07 | 0.5% 0 |
| | , STATE CHARTERED BANK | 1 | \$149,312.32 | 0.1% 0 |
| | EDERAL SAVINGS BANK | 2 | \$513,751.80 | 0.33% 0 |
| | | | , , | |

QUICKEN LOANS INC.

| | QUICKEN LOANS INC. | /8 | \$22,298,392.78 | 14.22% 0 |
|-----------|---|-----------------------|------------------------------|--------------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$367,050.16 | 0.23% 0 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$243,000.00 | 0.15% 0 |
| | SECURITY BANK WACONIA | 1 | \$111,000.00 | 0.07% 0 |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$304,973.06 | 0.19% 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$174,700.00 | 0.11% 0 |
| | STEARNS LENDING INC. | 15 | \$3,600,351.00 | 2.3% 0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A | 1 | ¢102 000 00 | 0.1207.0 |
| | MINNESOTA BANKING CORPORATION | 1 | \$193,000.00 | 0.12% 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A | 1 | \$105,000.00 | 0.07% 0 |
| | BANKING CORPORATION | 1 | \$103,000.00 | 0.07%0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A | 1 | \$189,000.00 | 0.12% 0 |
| | BANKING CORPORATION. | | Ψ10,000.00 | 0.12700 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$225,000.00 | 0.14% 0 |
| | SAVINGS BANK | | · | 0.216 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$489,871.64 | 0.31% 0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$6,750,385.71 | 4.3% 0 |
| | U.S. BANK N.A. | 16 | \$2,845,533.61 | 1.81% 0 |
| | UNITED BANK | 1 | \$140,950.83 | 0.09% 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$166,300.00 | 0.11% 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$385,225.78 | 0.25% 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,321.48 | 0.09% 0 |
| | VANDYK MORTGAGE | 2 | \$438,998.13 | 0.28% 0 |
| | VANTAGE POINT BANK | 1 | \$223,400.00 | 0.14% 0 |
| | WEST GATE BANK | 1 | \$276,800.00 | 0.18% 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$978,725.00 | 0.62% 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$235,000.00 | 0.12% 0 |
| Total | | 648 | \$156,810,705.02 | 100% 0 |
| | | | | |
| 31418AWD6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$499,154.46 | $0.1\% \ 0$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$746,012.79 | 0.15% 0 |
| | ACOPIA, LLC | 2 | \$406,415.31 | $0.08\% \ 0$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$167,000.00 | 0.03% 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$225,500.00 | 0.05% 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$309,600.00 | 0.06% 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$94,249.51 | 0.02% 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., | | | |
| | A CORPORATION | 1 | \$119,672.82 | 0.02% 0 |
| | A COR ORATION | | | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$150,000.00 | 0.03% 0 |
| | | 1 | \$150,000.00 \$219,640.00 | 0.03% 0 0.04% 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 1 1 | | |
| | AMERICAN FINANCIAL FUNDING CORP. AMERICAN FINANCING CORPORATION, | 1 1 1 | \$219,640.00 | 0.04% 0 |
| | AMERICAN FINANCIAL FUNDING CORP. AMERICAN FINANCING CORPORATION, AMERICAN MORTGAGE INC, | 1 1 1 1 4 | \$219,640.00 \$217,200.00 | 0.04% 0 0.04% 0 |

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| ARIZONA | CORPORATION. | 1 | \$158,222.00 | 0.03% 0 |
|---------------------|---|-----|-----------------|---------|
| ASCENT H | OME LOANS, INC. | 1 | \$93,757.81 | 0.02% 0 |
| ASPIRE FI | NANCIAL INC DBA TEXASLENDING.COM | 1 | \$212,301.59 | 0.04% 0 |
| ASSURED | MORTGAGE BANKERS CORP. | 1 | \$181,000.00 | 0.04% 0 |
| BANK OF | AMERICA, N.A. | 113 | \$20,339,800.84 | 4.09% 0 |
| BANK OF | UTAH, A UTAH CORPORATION | 1 | \$382,500.00 | 0.08% 0 |
| BRAZOS N | IATIONAL BANK | 1 | \$221,000.00 | 0.04% 0 |
| BRIDGEVI | EW BANK MORTGAGE COMPANY LLC | 1 | \$261,883.89 | 0.05% 0 |
| CALABAS | AS FUNDING CORPORATION, DBA CFC | | | |
| | GE BANKERS, A CALIFORNIA | 1 | \$229,000.00 | 0.05% 0 |
| CORPORA | | | | |
| | AS FUNDING DBA CFC MTG | 1 | \$302,339.54 | |
| CALIFORN | IIA CORPORATION. | 1 | \$162,400.00 | |
| | FINANCIAL GROUP LLC, | 1 | \$137,200.00 | 0.03% 0 |
| | CENTER L.L.C., A LIMITED LIABILITY | 1 | \$177,000.00 | 0.04% 0 |
| COMPANY | | | | |
| CAPITAL (| · | 1 | \$289,206.82 | 0.06% 0 |
| | IOME LOANS | 1 | \$219,050.00 | |
| | T MORTGAGE | 1 | \$191,000.00 | |
| | ONAL BANK | 1 | \$160,001.00 | |
| CENTRAL | JERSEY MORTGAGE CORPORATION | 1 | \$119,672.82 | 0.02% 0 |
| CENTURY | 21 MORTGAGE | 10 | \$908,809.12 | 0.18% 0 |
| CHERRY (| CREEK MORTGAGE COMPANY, INC. | 1 | \$125,606.01 | 0.03% 0 |
| CITIBANK | ,N.A. | 191 | \$33,740,671.71 | 6.79% 0 |
| CITY BAN | K MORTGAGE | 1 | \$65,100.00 | 0.01% 0 |
| COLDWEL | L BANKER HOME LOANS | 5 | \$566,122.59 | |
| COLDWEL | L BANKER MORTGAGE | 15 | \$1,428,031.07 | 0.29% 0 |
| COLORAD | O HOME MORTGAGES INC, | 1 | \$196,500.00 | |
| COMERIC | A BANK | 1 | \$94,345.68 | 0.02% 0 |
| COMPASS | BANK | 2 | \$321,024.84 | |
| COMPASS | MORTGAGE, INC. | 1 | \$54,650.00 | 0.01% 0 |
| CONSUME | R TRUST MORTGAGE CORPORATION, A | 1 | \$113,000.00 | 0.02% 0 |
| FLORIDA (| CORPORATION | 1 | ψ115,000.00 | |
| | TE INVESTORS MORTGAGE GROUP, INC | 1 | \$364,004.84 | 0.07% 0 |
| | CLEAR MORTGAGE, LLC, A TEXAS | 1 | \$71,803.47 | 0.01% 0 |
| CORPORA | | | | |
| | DERAL CREDIT UNION | 2 | \$291,150.00 | 0.06% 0 |
| i i | FIRST CREDIT UNION | 1 | \$181,000.00 | 0.04% 0 |
| i i | RS FINANCIAL GROUP | 1 | \$197,500.00 | 0.04% 0 |
| DISCOVEF CORPORA | R HOME LOANS, INC., A DELAWARE TION | 2 | \$518,350.00 | 0.1% 0 |
| DOMINION | N CAPITAL MORTGAGE INC., | 1 | \$310,000.00 | 0.06% 0 |
| | MORTGAGE SERVICES CORP, A RE CORPORATION. | 1 | \$409,000.00 | 0.08% 0 |
| E MORTG | AGE MANAGEMENT LLC, A NEW JERSEY JABILITY COMPANY | 1 | \$178,881.29 | 0.04% 0 |
| | | | | |

| ENVOY MORTGAGE, LTD. | EMBRACE HOME LOANS, INC. | 3 | \$200,066.04 | 0.04% | 0 |
|--|---|-----|-----------------|--------|---|
| ERA MORTGAGE | ENVOY MORTGAGE, LTD. | 18 | \$3,411,896.48 | | |
| EVERBANK EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEDERATED LENDING CORPORATION FIRST FINANCIAL SERVICES, FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST MPERIAL MORTGAGE, INC. FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGAGE SOLUTIONS LLC. FIRST MORTGAGE SOLUTIONS LLC. FIRST OPTION MORTGAGE, LLC. FIRST OPTION MORTGAGE, LLC. FIRST OPTION MORTGAGE, LLC. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE COMPANY INC A SERVEY A SAME MORTGAGE COMPANY INC A NEW YORK CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA TO SERVE THE SERVICING LLC HIGHLANDS RESIDENTIAL MORTGAGE FREEDOM HOME STREED HORT AND HOME | EQUITY LOANS LLC | 1 | \$182,508.03 | 0.04% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEDERATED LENDING CORPORATION FEDERATED LENDING CORPORATION FEDERATED LENDING CORPORATION FIRST FINANCIAL SERVICES. FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST MPERIAL MORTGAGE, INC. FIRST MPERIAL MORTGAGE, INC. FIRST MIDWEST BANK OF INDIANA FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FOX FUNDING, FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE COMPANY INC A SER, 940.34 O.06% O GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE SEROODO O.04% O HIGHLANDS RESIDENTIAL | ERA MORTGAGE | 7 | \$636,369.94 | 0.13% | 0 |
| LENDING, A TEXAS CORPORATION | EVERBANK | 103 | \$15,415,226.14 | 3.1% | 0 |
| EADDING, A FEAS CORPORATION | EVERETT FINANCIAL INC., DBA SUPREME | 1 | ¢251 241 42 | 0.050/ | ^ |
| CORPORATION 1 \$262,162.85 0.05% 0 | LENDING, A TEXAS CORPORATION | 1 | \$231,341.43 | 0.05% | U |
| FEDERATED LENDING CORPORATION 1 \$408,850.41 0.08% 0 | | 1 | \$262 162 85 | 0.05% | ٥ |
| FIRST FINANCIAL SERVICES, FIRST HOPE MORTGAGES, INC FIRST IMPERIAL MORTGAGE, INC. FIRST IMPERIAL MORTGAGE, INC. FIRST IMPERIAL MORTGAGE, INC. FIRST INTERNET BANK OF INDIANA FIRST MIDWEST BANK OF DEXTER FIRST MIDWEST BANK OF DEXTER FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FORTREN FUNDING LLC, A NEW JERSEY LLC. FOX FUNDING, FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CAPITAL CORPORATION, GATEWAY BANK MORTGAGE, INC. GENERAL MORTGAGE CAPITAL CORPORATION, GRAND CASTLE, INC., A CALIFORNIA CORPORATION GUARANTEED HOME MORTGAGE S1,643,463,13 0.33% 0 0.04% 0 HOMESTREET BANK, | | | · | | _ |
| FIRST HOPE MORTGAGES, INC FIRST IMPERIAL MORTGAGE, INC. FIRST IMPERIAL MORTGAGE, INC. FIRST IMPERIAL MORTGAGE, INC. FIRST INTERNET BANK OF INDIANA FIRST MIDWEST BANK OF DEXTER FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING, FOR FUNDING, FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GREEN TREE SERVICING LLC THE STP., 681.64 O.02% O GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC THE STP., 681.64 O.02% O GRAND CASTLE, INC., A CALIFORNIA CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE THE STROWAGE THE STORY TO MASON TO A TORSON TO THE TORSON TO THE TO | | 1 | | | _ |
| FIRST IMPERIAL MORTGAGE, INC. FIRST INTERNET BANK OF INDIANA FIRST MIDWEST BANK OF DEXTER FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC, FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FORTREN FUNDING, FORTREN FUNDING LLC, A NEW JERSEY LLC. FORTREN FUNDING, FREEDOM HOME MORTGAGE CORPORATION GATEWAY BANK MORTGAGE CAPITAL CORPORATION, GENERAL MORTGAGE CAPITAL CORPORATION, GENERAL MORTGAGE CAPITAL CORPORATION, GENERAL MORTGAGE CAPITAL CORPORATION, GRAND CASTLE, INC., A CALIFORNIA CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., SA DELAWARE CORPORATION GUARANTEED RATE, INC., SA DELAWARE CORPORATION GUARA | · | 1 | | | |
| FIRST INTERNET BANK OF INDIANA FIRST MIDWEST BANK OF DEXTER FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC, FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC. FOX FUNDING, FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC. GENERAL MORTGAGE CAPITAL CORPORATION, GENERAL MORTGAGE CAPITAL CORPORATION, GENERAL MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.04% 0 0.04% 0 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE | | 1 | · | | _ |
| FIRST MIDWEST BANK OF DEXTER 1 | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$195,500.00 | | _ |
| FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION GATEWAY BANK MORTGAGE CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, GENERAL MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE S194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE | FIRST INTERNET BANK OF INDIANA | 1 | \$65,825.06 | 0.01% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC. FOX FUNDING, FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC. GENERAL MORTGAGE CAPITAL CORPORATION, GENERAL MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE 1 \$182,500.00 0.04% 0 0.04% 0 0.06% 0 | FIRST MIDWEST BANK OF DEXTER | 1 | \$193,720.00 | | |
| CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC. FOX FUNDING, FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CAPITAL CORPORATION, GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$130,071.14 | 0.03% | 0 |
| FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LLC. FOX FUNDING, FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE, INC. GATEWAY BANK MORTGAGE, INC. GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUAR | · · | 1 | \$378,992.74 | 0.08% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED 1 \$169,750.00 0.03% 0 | | 1 | ¢00.709.00 | 0.020/ | 0 |
| LIABILITY COMPANY | | 1 | \$90,708.00 | 0.02% | U |
| FIRST PRIORITY FINANCIAL INC | | 1 | \$169,750.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL, INC 1 \$106,500.00 0.02% 0 | | 1 | \$322,000.00 | 0.06% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 12 \$3,103,364.70 0.62% | | 1 | | | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. 1 \$191,376.20 0.04% 0 FOX FUNDING, 1 \$236,300.00 0.05% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$90,000.00 0.02% 0 FREEDOM HOME MORTGAGE CORPORATION 1 \$192,964.97 0.04% 0 FREEDOM MORTGAGE CORPORATION 8 \$1,044,977.00 0.21% 0 GATEWAY BANK MORTGAGE, INC. 1 \$138,421.57 0.03% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$265,254.17 0.05% 0 GENEVA FINANCIAL LLC, 1 \$142,599.05 0.03% 0 GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION 1 \$390,000.00 0.08% 0 GRAND CASTLE, INC., A CALIFORNIA 1 \$79,681.64 0.02% 0 GREEN TREE SERVICING LLC 345 \$54,683,186.98 11% 0 GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.04% 0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 12 | | | |
| FOX FUNDING, | | 1 | \$191,376.20 | 0.04% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION 1 \$90,000.00 0.02% 0 | | 1 | | | _ |
| FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$192,964.97 0.04% 0 FREEDOM MORTGAGE CORPORATION 8 \$1,044,977.00 0.21% 0 GATEWAY BANK MORTGAGE, INC. 1 \$138,421.57 0.03% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$265,254.17 0.05% 0 GENEVA FINANCIAL LLC, 1 \$142,599.05 0.03% 0 GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION 1 \$390,000.00 0.08% 0 GRAND CASTLE, INC., A CALIFORNIA 1 \$79,681.64 0.02% 0 GREEN TREE SERVICING LLC 345 \$54,683,186.98 11% 0 GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.04% 0 | , | 1 | · | | _ |
| FREEDOM MORTGAGE CORPORATION 8 \$1,044,977.00 0.21% 0 | | 1 | , , | | _ |
| GATEWAY BANK MORTGAGE, INC. 1 \$138,421.57 0.03% 0 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$265,254.17 0.05% 0 GENEVA FINANCIAL LLC, 1 \$142,599.05 0.03% 0 GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION 1 \$390,000.00 0.08% 0 GRAND CASTLE, INC., A CALIFORNIA CORPORATION 1 \$79,681.64 0.02% 0 GREEN TREE SERVICING LLC 345 \$54,683,186.98 11% 0 GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 CONTROL OF THE STATE 1 \$50. | · / | 8 | | | _ |
| GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$265,254.17 0.05% 0 GENEVA FINANCIAL LLC, 1 \$142,599.05 0.03% 0 GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION 1 \$390,000.00 0.08% 0 GRAND CASTLE, INC., A CALIFORNIA 1 \$79,681.64 0.02% 0 GREEN TREE SERVICING LLC 345 \$54,683,186.98 11% 0 GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 | | 1 | | | _ |
| GENEVA FINANCIAL LLC, 1 \$142,599.05 0.03% 0 GOOD NEWS MORTGAGE FUNFING, INC. A 1 \$390,000.00 0.08% 0 CALIFORNIA CORPORATION 1 \$79,681.64 0.02% 0 GRAND CASTLE, INC., A CALIFORNIA 1 \$79,681.64 0.02% 0 GREEN TREE SERVICING LLC 345 \$54,683,186.98 11% 0 GUARANTEED HOME MORTGAGE COMPANY INC A 1 \$287,940.34 0.06% 0 MEW YORK CORPORATION 8 \$1,643,463.13 0.33% 0 GUARANTEED RATE, INC., A DELAWARE 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 | | 1 | | 0.05% | 0 |
| GOOD NEWS MORTGAGE FUNFING, INC. A 1 \$390,000.00 0.08% 0 | | 1 | | | |
| CALIFORNIA CORPORATION 1 \$390,000.00 0.08% 0 GRAND CASTLE, INC., A CALIFORNIA CORPORATION 1 \$79,681.64 0.02% 0 GREEN TREE SERVICING LLC 345 \$54,683,186.98 11% 0 GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 | · · · · · · · · · · · · · · · · · · · | | | | |
| CORPORATION GREEN TREE SERVICING LLC GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE 1 \$79,681.64 0.02% 0 1 \$287,940.34 0.06% 0 \$ \$1,643,463.13 0.33% 0 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE | CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.08% | O |
| GREEN TREE SERVICING LLC 345 \$54,683,186.98 11% 0 GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 | | 1 | \$79,681.64 | 0.02% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 | | 245 | \$54.602.106.00 | 110/ | 0 |
| NEW YORK CORPORATION 1 \$287,940.34 0.06% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$1,643,463.13 0.33% 0 GUM TREE MORTGAGE, LLC 1 \$182,500.00 0.04% 0 HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 | | 343 | \$34,065,160.96 | 11% | U |
| CORPORATION GUM TREE MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE HOMESTREET BANK, A WASHINGTON STATE 1 \$194,750.00 0.04% 0 | | 1 | \$287,940.34 | 0.06% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 | | 8 | \$1,643,463.13 | 0.33% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE 1 \$194,750.00 0.04% 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$50,000.00 0.01% 0 | GUM TREE MORTGAGE, LLC | 1 | \$182,500.00 | 0.04% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE | · | 1 | | | |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$50,000.00 | 0.01% | 0 |

| | HOMEWARD RESIDENTIAL INC. | 4 | \$529,630.63 | 0.11% 0 |
|---|---|-----|-----------------|--------------|
| | HSBC BANK USA, N.A. | 10 | \$2,035,113.53 | 0.41% 0 |
| | IMORTGAGE. COM, INC | 1 | \$292,811.18 | 0.06% 0 |
| | IMORTGAGE.COM, INC. | 1 | \$178,013.33 | 0.04% 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$408,750.00 | 0.08% 0 |
| | INVICTA MORTGAGE GROUP, | 1 | \$227,360.71 | 0.05% 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA | 1 | ¢125,000,00 | 0.020/ 0 |
| | CORPORATION | 1 | \$135,000.00 | 0.03% 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA | 1 | \$177,000.00 | 0.04% 0 |
| | CORPORATION | 1 | \$177,000.00 | 0.04%0 |
| | JPMORGAN CHASE BANK, N.A. | 317 | \$71,794,118.02 | 14.44% 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$72,075.69 | 0.01% 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$141,224.66 | 0.03% 0 |
| | LENDING SOLUTIONS, | 3 | \$818,214.08 | 0.16% 0 |
| | LOAN DEPOT | 3 | \$406,688.14 | 0.08% 0 |
| | LOANDEPOT.COM, LLC | 1 | \$85,600.00 | $0.02\% \ 0$ |
| | LOANLEADERS OF AMERICA INC, | 1 | \$169,100.00 | 0.03% 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 0.07% 0 |
| | M I E FINANCIAL, INC. | 1 | \$346,000.00 | 0.07% 0 |
| | M&T BANK | 1 | \$197,850.00 | 0.04% 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$94,500.00 | 0.02% 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$358,646.08 | 0.07% 0 |
| | MEDINA COUNTY FCU | 1 | \$108,865.00 | 0.02% 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 1 | \$99,468.94 | |
| | MERIDIAN MORTGAGE | 1 | \$99,400.94 | 0.02% 0 |
| | METROPOLITAN FINANCIAL MORTGAGE | 1 | \$107,300.00 | 0.02% 0 |
| | COMPANY, | 1 | φ107,500.00 | |
| | MILEND, INC. | 1 | \$279,000.00 | 0.06% 0 |
| | MONTROSEBANK | 1 | \$60,000.00 | 0.01% 0 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$127,000.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$61,710.99 | 0.01% 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.02% 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$58,800.00 | 0.01% 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$137,623.75 | 0.03% 0 |
| | MSA MORTGAGE LLC | 1 | \$262,500.00 | 0.05% 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$223,571.37 | 0.04% 0 |
| | NATIONS LENDING CORPORATION, A | | | |
| | CORPORATION. | 1 | \$135,788.19 | 0.03% 0 |
| | NATIONSTARMORTGAGE | 51 | \$8,882,572.63 | 1.79% 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$303,930.00 | 0.06% 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$297,259.30 | 0.06% 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$221,000.00 | 0.04% 0 |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,338,515.00 | 0.47% 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$156,925.00 | 0.03% 0 |
| L | , | _ | | |

| NOVATION CREDIT UNION 1 \$234,000.00 0.05% | 0 0 0 |
|--|-------------|
| OCWEN LOAN SERVICING LLC 1 \$248,000.00 0.05% ONE NEVADA CREDIT UNION 1 \$173,250.00 0.03% ONE VISION FEDERAL CREDIT UNION 1 \$80,000.00 0.02% PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$180,000.00 0.04% PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$223,750.00 0.05% PENNYMAC LOAN SERVICES, LLC 4 \$616,655.23 0.12% PEOPLES BANK 1 \$231,182.37 0.05% PEOPLES BANK, 1 \$178,415.32 0.04% | 0 |
| ONE NEVADA CREDIT UNION 1 \$173,250.00 0.03% ONE VISION FEDERAL CREDIT UNION 1 \$80,000.00 0.02% PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$180,000.00 0.04% PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$223,750.00 0.05% PENNYMAC LOAN SERVICES, LLC 4 \$616,655.23 0.12% PEOPLES BANK 1 \$231,182.37 0.05% PEOPLES BANK, 1 \$178,415.32 0.04% | 0 |
| ONE VISION FEDERAL CREDIT UNION 1 \$80,000.00 0.02% PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$180,000.00 0.04% PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$223,750.00 0.05% PENNYMAC LOAN SERVICES, LLC 4 \$616,655.23 0.12% PEOPLES BANK 1 \$231,182.37 0.05% PEOPLES BANK, 1 \$178,415.32 0.04% | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$180,000.00 0.04% PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$223,750.00 0.05% PENNYMAC LOAN SERVICES, LLC 4 \$616,655.23 0.12% PEOPLES BANK 1 \$231,182.37 0.05% PEOPLES BANK, 1 \$178,415.32 0.04% | |
| OREGON LIMITED LIABILITY COMPANY 1 \$180,000.00 0.04% PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$223,750.00 0.05% PENNYMAC LOAN SERVICES, LLC 4 \$616,655.23 0.12% PEOPLES BANK 1 \$231,182.37 0.05% PEOPLES BANK, 1 \$178,415.32 0.04% | U |
| OREGON LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$223,750.00 0.05% PENNYMAC LOAN SERVICES, LLC 4 \$616,655.23 0.12% PEOPLES BANK 1 \$231,182.37 0.05% PEOPLES BANK, 1 \$178,415.32 0.04% | |
| CALIFORNIA LIMITED LIABILITY COMPANY 1 \$223,750.00 0.05% PENNYMAC LOAN SERVICES, LLC 4 \$616,655.23 0.12% PEOPLES BANK 1 \$231,182.37 0.05% PEOPLES BANK, 1 \$178,415.32 0.04% | U |
| PENNYMAC LOAN SERVICES, LLC 4 \$616,655.23 0.12% | ٨ |
| PEOPLES BANK 1 \$231,182.37 0.05% PEOPLES BANK, 1 \$178,415.32 0.04% | <u> </u> |
| PEOPLES BANK, 1 \$178,415.32 0.04% | 0 |
| | 0 |
| | 0 |
| PEOPLES HOME EQUITY INC. 2 \$175,600.00 0.04% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$92,414.59 0.02% | ۸ |
| CORPORATION 1 \$92,414.39 0.02% | ٠ |
| PHH HOME LOANS, LLC 4 \$443,375.00 0.09% | 0 |
| PHH MORTGAGE CORPORATION 93 \$12,909,663.62 2.6% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 1 \$179,568.00 0.04% | ۸ |
| 21 MORTGAGE | 4 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL 4 \$396,676.49 0.08% | 0 |
| BANKER MORTGAGE | _ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 45 \$6,421,972.73 1.29% | 0 |
| PREO MORTGAGE LLC. 1 \$215,402.77 0.04% | _ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$118,086.16 0.02% | 0 |
| PRIME ONE MORTGAGE CORP, 1 \$106,838.00 0.02% | _ |
| PROFESSIONAL CONSOLIDATED FINANCIAL 1 \$243,000.00 0.05% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL 1 \$228,000.00 0.05% | ٥ |
| GROUP INC A CORPORATION (CFL # 01154/04) | |
| PROFICIO MORTGAGE VENTURES, LLC 1 \$238,000.00 0.05% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 \$1,704,597.43 0.34% | 0 |
| PROSPER MORTGAGE FUNDING LLC 1 \$80,100.00 0.02% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B. 1 \$260,278.34 0.05% | 0 |
| PULASKI BANK 1 \$194,981.80 0.04% | 0 |
| PULASKI BANK HOME LENDING (OMAHA) 1 \$147,688.89 0.03% | 0 |
| QUICKEN LOANS INC. 916 \$163,439,919.31 32.88% | 0 |
| QUONTIC BANK 1 \$390,000.00 0.08% | 0 |
| RBS CITIZENS, NA 11 \$1,832,861.33 0.37% | |
| RED OAK MORTGAGE INC 1 \$213,000.00 0.04% | |
| REGIONS BANK DBA REGIONS MORTGAGE 14 \$2,366,852.57 0.48% | _ |
| RELIANCE FIRST CAPITAL, LLC 1 \$302,000.00 0.06% | _ |
| RELIANT MORTGAGE COMPANY LLC 2 \$486,500.00 0.1% | |
| RELIANT MORTGAGE COMPANY LLC A LIMITED | |
| LIABILITY COMPANY | 0 |
| RESIDENTIAL FINANCE CORPORATION 1 \$132,000.00 0.03% | 0 |
| RESIDENTIAL HOME FUNDING 1 \$116,681.00 0.02% | |

| RESMAC, INC. A CORPORATION | 1 | \$241,600.00 | 0.05% | 0 |
|--|-----|-----------------|-------|---------|
| RESMAC, INC., A CORPORATION | 1 | \$273,000.00 | 0.05% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$284,672.46 | 0.06% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$335,559.54 | 0.07% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$287,225.75 | 0.06% | 0 |
| CORPORATION | 1 | Φ261,223.13 | 0.00% | _ |
| SECURE FINANCIAL SERVICES, | 1 | \$156,750.00 | 0.03% | 0 |
| SEMPER HOME LOANS, INC. | 1 | \$138,122.39 | 0.03% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$44,877.31 | 0.01% | 0 |
| STATE FARM BANK, F.S.B. | 20 | \$2,934,824.32 | 0.59% | 0 |
| STEWARD INVESTMENTS , | 1 | \$202,870.00 | 0.04% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$133,030.00 | 0.03% | 0 |
| STONEGATE MORTGAGE CORPORATION | 12 | \$2,079,067.00 | 0.42% | 0 |
| SUNTRUST MORTGAGE, INC. | 22 | \$3,800,162.54 | 0.76% | 0 |
| SUPER RATE INC, | 1 | \$323,000.00 | 0.06% | 0 |
| SWINFORD CAPITAL CORPORATION | 1 | \$318,750.00 | 0.06% | 0 |
| TERRACE MORTGAGE COMPANY | 2 | \$299,188.27 | 0.06% | 0 |
| TEXAS STATE HOME LOANS, INC., | 1 | \$112,000.00 | 0.02% | 0 |
| THE HUNTINGTON NATIONAL BANK | 15 | \$1,902,078.00 | 0.38% | 0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$190,000.00 | 0.04% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A | 1 | \$276.926.26 | 0.060 | |
| BANKING CORPORATION | 1 | \$276,836.36 | 0.06% | U |
| TOP FLITE FINANCIAL, INC. | 1 | \$156,000.00 | 0.03% | 0 |
| TOP PLITE FINANCIAL, INC, | 1 | \$52,000.00 | 0.01% | 0 |
| TROJAN HOME LOANS, INC | 1 | \$188,000.00 | 0.04% | 0 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY | 1 | \$88,000.00 | 0.02% | 0 |
| CHARTERED CREDIT UNION | 1 | \$66,000.00 | 0.02% | U |
| TRUSTMARK NATIONAL BANK | 8 | \$1,301,254.00 | 0.26% | 0 |
| U.S. BANK N.A. | 7 | \$992,023.48 | 0.2% | 0 |
| UMB BANK, N.A. | 3 | \$425,300.00 | 0.09% | 0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$117,003.34 | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$324,086.12 | 0.07% | 0 |
| VANTAGE POINT BANK | 4 | \$650,902.05 | 0.13% | 0 |
| VICTORIA FINANCIAL CORP | 1 | \$340,000.00 | 0.07% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 2 | \$765,000,00 | 0.150 | \prod |
| DELAWARE LIMITED LIABILITY COMPANY | 3 | \$765,000.00 | 0.15% | U |
| WELLS FARGO BANK, N.A. | 222 | \$31,893,405.97 | 6.42% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, | | | | |
| A DELAWARE SERIES LIMITED LIABILITY | 1 | \$236,362.86 | 0.05% | 0 |
| COMPANY | | | | \perp |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$133,400.00 | 0.03% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF | | | | |
| BARRINGTON BANK AND TRUST CO., N.A.,A | 1 | \$109,959.38 | 0.02% | 0 |
| NATIONAL BANK | | | _ | + |
| WORLD WIDE CREDIT | 1 | \$177,999.50 | | |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$391,500.00 | 0.08% | 0 |

| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$502,649.80 | 0.1% |
|-------------|---|-------|------------------------------|--------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - | 1 | \$102,312.33 | 0.02% |
| | SELECT | 1 | · | |
| | Unavailable | 3 | . / | 0.09% |
| Total | | 2,848 | \$497,147,114.58 | 100% |
| 31418AWE4 | ACADEMY MORTGAGE CORPORATION. | 1 | \$252,627.28 | 0.04% |
| 31110111121 | ACG FUNDING INC | 1 | \$307,555.44 | 0.05% |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$150,500.00 | 0.02% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,812.20 | 0.04% |
| | AMERICAN PREFERRED LENDING, | 1 | \$199,700.00 | 0.03% |
| | AMERITRUST MORTGAGE INC., A NORTH | 1 | \$200,881.96 | 0.03% |
| | CAROLINA CORPORA | 1 | ¢211.700.00 | 0.05% |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$311,700.00 \$116,827.63 | 0.03% |
| | ASSURED MORTGAGE, INC. | 1 1 1 | | |
| | BANK OF AMERICA, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | | 0.4% |
| | BLUFI LENDING CORPORATION | 1 | \$305,977.87 | 0.05% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$174,500.00 | 0.03% |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$327,006.74 | 0.05% |
| | CAPE BANK | 1 | \$164,751.48 | 0.03% |
| | CAPITAL ONE, N.A. | 4 | \$673,189.94 | 0.03 % |
| | CARRINGTON MORTGAGE SERVICES, LLC, A | 1 | | |
| | DELAWARE LIMITED LIABILITY COMPANY | | \$152,900.00 | 0.02% |
| | CARTUS HOME LOANS | 6 | \$1,404,454.00 | 0.22% |
| | CBC NATIONAL BANK | 1 | \$246,743.34 | 0.04% |
| | CENTRAL BANK | 1 | \$365,500.00 | 0.06% |
| | CENTURY 21 MORTGAGE | 3 | | 0.05% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$281,203.97 | 0.04% |
| | CMB MORTGAGE LLC | 1 | \$214,783.11 | 0.03% |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,630,887.09 | 0.26% |
| | COLDWELL BANKER MORTGAGE | 4 | \$460,841.04 | 0.07% |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$158,760.53 | 0.03% |
| | COMPASS BANK | 1 | \$56,921.47 | 0.01% |
| | COMSTOCK MORTGAGE | 1 | \$181,249.94 | 0.03% |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$579,044.40 | 0.09% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,625.00 | 0.02% |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,293.02 | 0.02% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$283,391.10 | 0.04% |
| | EMBRACE HOME LOANS, INC. | 25 | | 0.71% |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$277,300.00 | 0.04% |
| | ENVOY MORTGAGE, LTD. | 9 | | 0.32% |
| | EQUITY LOANS LLC | 1 | \$143,831.57 | 0.02% |
| | ERA HOME LOANS | 1 | \$186,000.00 | 0.03% |

| ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$212,044.00 | 0.03% 0 |
|--|-----|------------------|----------|
| EVERBANK | 80 | \$16,729,556.08 | 2.65% 0 |
| EVESHAM MORTGAGE, LLC, | 1 | \$305,500.00 | 0.05% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,292.75 | 0.02% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$810,682.74 | 0.13% 0 |
| FIFTH THIRD MORTGAGE COMPANY | 35 | \$6,103,653.13 | 0.97% 0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$168,000.00 | 0.03% 0 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$67,502.43 | 0.01% 0 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$367,070.35 | 0.06% 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$223,185.09 | 0.04% 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM | 1 | \$273,000.00 | 0.04% 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$283,841.72 | 0.04% 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,067,351.71 | 0.17% 0 |
| GENEVA FINANCIAL LLC, | 1 | \$155,455.80 | 0.02% 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.04% 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$124,550.00 | 0.02% 0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.03% 0 |
| GREEN TREE SERVICING LLC | 590 | \$105,888,867.31 | 16.77% 0 |
| GROUP USA, LLC, | 1 | \$176,199.39 | 0.03% 0 |
| GSF MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.02% 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,916,403.99 | 0.3% 0 |
| HOMEWARD RESIDENTIAL INC. | 13 | \$2,318,558.55 | 0.37% 0 |
| HSBC BANK USA, N.A. | 3 | \$550,950.00 | 0.09% 0 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$270,643.13 | 0.04% 0 |
| INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$216,000.00 | 0.03% 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$245,104.16 | 0.04% 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$287,485.19 | 0.05% 0 |
| INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC | 1 | \$230,000.00 | 0.04% 0 |
| JPMORGAN CHASE BANK, N.A. | 143 | \$27,255,897.42 | 4.32% 0 |
| LENDING SOLUTIONS , | 1 | \$276,100.90 | 0.04% 0 |
| LENDSMART MORTGAGE LLC | 1 | \$180,600.00 | 0.03% 0 |
| LOAN DEPOT | 2 | \$210,203.41 | 0.03% 0 |
| LOAN DEPOT (HARP) | 6 | \$989,679.39 | 0.16% 0 |
| LOANDEPOT.COM, LLC | 18 | \$3,213,500.00 | 0.51% 0 |
| LUND MORTGAGE TEAM, | 1 | \$345,700.00 | 0.05% 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,000.00 | 0.02% 0 |
| MARQUETTE BANK | 1 | \$173,047.00 | 0.03% 0 |
| | 1 | \$136,793.66 | 0.02% 0 |
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| MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION | | | | |
|--|-------|------------------|--------|---|
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$130,233.04 | 0.02% | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$124,500.00 | 0.02% | 0 |
| NATIONS LENDING CORPORATION | 4 | \$863,380.00 | 0.14% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$452,885.91 | 0.07% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$970,019.30 | 0.15% | 0 |
| NATIONSTARMORTGAGE | 271 | \$54,644,554.60 | 8.65% | 0 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$304,300.43 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 54 | \$11,833,262.00 | 1.87% | 0 |
| NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION. | 1 | \$118,750.00 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$391,542.97 | 0.06% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$629,844.86 | 0.1% | 0 |
| OCWEN LOAN SERVICING LLC | 2 | \$467,710.82 | 0.07% | 0 |
| OMNI-FUND, INC. | 1 | \$254,624.33 | 0.04% | 0 |
| ONEWEST BANK, FSB | 1 | \$135,600.00 | 0.02% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,700.00 | 0.04% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$653,104.37 | 0.1% | 0 |
| PEOPLES BANK, | 1 | \$196,700.00 | 0.03% | 0 |
| PEOPLES HOME EQUITY INC. | 2 | \$418,093.24 | 0.07% | 0 |
| PHH HOME LOANS, LLC | 1 | \$177,300.00 | 0.03% | 0 |
| PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$323,600.00 | 0.05% | 0 |
| PHH MORTGAGE CORPORATION | 82 | \$15,974,901.24 | 2.53% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$366,000.00 | 0.06% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113 | \$21,838,568.20 | 3.46% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$328,612.84 | 0.05% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$755,900.00 | 0.12% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$93,700.00 | 0.01% | 0 |
| PYRAMAX BANK FSB | 1 | \$124,819.90 | 0.02% | 0 |
| QUICKEN LOANS INC. | 1,488 | \$308,369,128.88 | 48.83% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$206,000.00 | 0.03% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$204,381.51 | 0.03% | 0 |
| SCBT | 1 | \$168,945.16 | 0.03% | 0 |
| SEVERN SAVINGS BANK, FSB | 1 | \$154,676.81 | 0.02% | 0 |
| SOMERSET LENDING CORP, | 1 | \$127,312.17 | 0.02% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$204,229.44 | 0.03% | 0 |
| STATE FARM BANK, F.S.B. | 3 | \$530,044.25 | 0.08% | 0 |

| | STONEGATE MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.04% | 0 |
|-----------|--|-------|------------------|-------|---|
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 2 | \$342,249.41 | 0.05% | |
| | SAVINGS BANK | 2 | \$342,249.41 | 0.03% | U |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,595,206.57 | | |
| | THE MORTGAGE FIRM INC. | 7 | \$1,190,711.16 | | |
| | THE MORTGAGE OUTLET | 1 | \$108,700.00 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$296,207.06 | 0.05% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$219,683.02 | | |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,392,377.51 | 0.22% | 0 |
| | U.S. BANK N.A. | 63 | \$7,550,282.93 | 1.2% | 0 |
| | UMB BANK, N.A. | 3 | \$250,721.75 | 0.04% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$89,751.56 | 0.01% | 0 |
| | VANTAGE POINT BANK | 4 | \$769,803.23 | 0.12% | 0 |
| | WCS LENDING, LLC | 1 | \$128,000.00 | 0.02% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$209,850.27 | 0.03% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$256,850.00 | 0.04% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$569,619.34 | 0.14% | 0 |
| Total | | 3.216 | \$631,575,307.31 | 100% | 0 |
| | | | , , | | |
| 31418AWF1 | AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION | 1 | \$183,347.05 | 0.07% | 0 |
| | AMERICAN MORTGAGE INC, | 1 | \$280,808.00 | 0.11% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$204,000.00 | 0.08% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$352,605.00 | 0.14% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$343,000.00 | 0.14% | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$425,214.00 | 0.17% | 0 |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$154,350.00 | | |
| | COLDWELL BANKER MORTGAGE | 6 | \$554,072.18 | | |
| | ERA MORTGAGE | 3 | \$258,400.00 | 0.1% | 0 |
| | EVERBANK | 131 | \$19,374,743.18 | 7.7% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,220,841.06 | 1.28% | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$160,000.00 | 0.06% | 0 |
| | FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,699.01 | 0.07% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$244,000.00 | 0.1% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$146,762.00 | 0.06% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$616,300.00 | 0.25% | 0 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$193,040.00 | 0.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,301,950.60 | 0.52% | 0 |
| | GREEN TREE SERVICING LLC | 134 | \$26,149,953.97 | 10.4% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$115,000.00 | 0.05% | 0 |

| | | 1 | 1 | |
|-----------|---|--------|------------------|----------|
| | HIGHTECHLENDING INC. | 1 | \$356,500.00 | 0.14% 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$244,800.00 | 0.1% 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 2 | \$505,562.22 | 0.2% 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$379,750.00 | 0.15% 0 |
| | JPMORGAN CHASE BANK, N.A. | 175 | \$27,136,360.84 | 10.79% 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$175,379.44 | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$223,300.00 | |
| | LINCOLN MORTGAGE COMPANY | 1 | \$309,250.00 | 0.12% 0 |
| | LOAN DEPOT (HARP) | 3 | · · | 11 |
| | LOANDEPOT.COM, LLC | 10 | · · · · · · | |
| | NATIONSTARMORTGAGE | 172 | | |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$225,200.00 | - + + |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$277,949.86 | |
| | NEW PENN FINANCIAL, LLC | 29 | \$6,533,534.60 | 2.6% 0 |
| | ONEWEST BANK, FSB | 100 | | 8.64% 0 |
| | ONEWESTBANK, FSB | 114 | | 10.22% 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$360,500.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$282,800.00 | 0.11% 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$444,841.74 | 0.18% 0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$251,853.00 | |
| | PHH MORTGAGE CORPORATION | 33 | \$4,830,218.20 | 1.92% 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$285,900.00 | 0.11% 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,167,736.33 | 0.46% 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,487,220.00 | 0.59% 0 |
| | QUICKEN LOANS INC. | 382 | \$68,968,092.08 | 27.43% 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$275,000.00 | 0.11% 0 |
| | SOMERSET LENDING CORP, | 1 | \$147,500.00 | 0.06% 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$97,571.35 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$255,508.21 | 0.1% 0 |
| | U.S. BANK N.A. | 5 | \$642,445.22 | 0.26% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$60,817.97 | 0.02% 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$251,119.67 | 0.11% 0 |
| Total | | 1,387 | \$251,456,918.37 | 100% 0 |
| | | _,_,_, | | |
| 31418AWG9 | AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION | 1 | \$312,750.00 | 0.05% 0 |

| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$549,324.31 | 0.09% | 0 |
|--|-----|------------------|---------|---|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$310,571.53 | 0.05% | 0 |
| AMERICASH | 1 | \$194,300.00 | | |
| BANCO POPULAR NORTH AMERICA | 1 | \$247,400.00 | | |
| BANK OF AMERICA, N.A. | 10 | \$1,737,849.90 | | |
| BANK OF THE WEST, A CALIFORNIA STATE | | | | |
| BANKING CORP. | 9 | \$1,718,480.98 | 0.29% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 5 | \$989,641.04 | 0.17% | 0 |
| CARTUS HOME LOANS | 6 | \$1,580,100.00 | 0.27% | 0 |
| CATALYST LENDING. INC., A COLORADO | 1 | \$206,402.06 | 0.07% | 0 |
| CORPORATION. | 1 | \$396,402.06 | 0.07% | U |
| CENTURY 21 MORTGAGE | 2 | \$304,026.29 | 0.05% | 0 |
| COLDWELL BANKER HOME LOANS | 11 | \$1,577,805.00 | 0.27% | 0 |
| COLDWELL BANKER MORTGAGE | 11 | \$1,845,087.81 | 0.32% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$132,017.87 | 0.02% | 0 |
| DATA MORTGAGE INC. | 1 | \$324,470.90 | 0.06% | 0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$502,547.24 | 0.09% | 0 |
| EMBRACE HOME LOANS, INC. | 11 | \$2,438,136.20 | 0.42% | 0 |
| ERA MORTGAGE | 4 | \$703,100.00 | 0.12% | 0 |
| EVERBANK | 75 | \$12,908,790.80 | 2.21% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,038,750.96 | 0.35% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITRD | 1 | \$205 559 22 | 0.050 | 0 |
| LIABILITY COMPANY. | 1 | \$305,558.32 | 0.05% | U |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 3 | \$581,067.34 | 0.1% | 0 |
| SAVINGS BANK | 3 | φ361,007.34 | | |
| GREEN TREE SERVICING LLC | 570 | \$101,839,851.64 | 17.4% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$175,995.33 | | |
| HOMEWARD RESIDENTIAL INC. | 3 | \$838,039.67 | 0.14% | 0 |
| HSBC BANK USA, N.A. | 9 | \$1,734,730.71 | 0.3% | _ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$184,745.12 | 0.03% | 0 |
| INTEGRITY HOME LOAN OF CENTR | 1 | \$103,746.93 | 0.02% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$196,950.00 | 0.03% | 0 |
| LOAN DEPOT | 7 | \$1,426,302.58 | 0.24% | 0 |
| LOAN DEPOT (HARP) | 4 | \$792,525.94 | 0.14% | 0 |
| LOANDEPOT.COM, LLC | 15 | \$2,642,900.00 | 0.45% | 0 |
| MARKETLINE MORTGAGE, LLC, | 1 | \$345,500.00 | 0.06% | 0 |
| MARKETLINE MORTGAGE. LLC, A ARIZONA LLC. | 1 | \$315,534.32 | 0.05% | 0 |
| MIDWEST COMMUNTIY BANK, AN ILLINOIS | 1 | \$336,800.00 | 0.06% | 0 |
| CORPORATION | 1 | \$330,800.00 | 0.00% | U |
| NATIONS HOME LOANS CORPORATION, A | 1 | \$160,967.19 | 0.03% | 0 |
| CORPORATION | 1 | Ψ100,707.19 | 0.03 /0 | 7 |
| NATIONS LENDING CORPORATION, A | 1 | \$304,420.00 | 0.05% | 0 |
| CORPORATION | | | | |
| NATIONSTARMORTGAGE | 297 | \$58,333,266.71 | 9.96% | |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$230,152.83 | 0.04% | 0 |

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| | NEW PENN FINANCIAL, LLC | 39 | \$8,693,356.15 | 1.49% 0 |
|-----------|---|-------|---|--------------|
| | OAKTREE FUNDING CORP. | 1 | \$219,054.53 | 0.04% 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$280,200.00 | 0.05% 0 |
| | ONEWEST BANK, FSB | 4 | \$737,950.00 | 0.13% 0 |
| | ONEWESTBANK, FSB | 5 | \$1,288,450.00 | 0.22% 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$120,200.00 | 0.02% 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$215,500.00 | 0.04% 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$9,258,555.87 | 1.58% 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL | 1 | \$213,100.00 | 0.04% 0 |
| | BANKER MORTGAGE | 1 | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$7,840,746.20 | 1.34% 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$448,000.00 | 0.08% 0 |
| | COMPANY | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | QUICKEN LOANS INC. | 1,703 | \$342,339,119.47 | 58.48% 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,307.97 | 0.02% 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$263,478.24 | 0.05% 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$271,900.00 | 0.05% 0 |
| | STATE FARM BANK, F.S.B. | 10 | \$1,588,074.61 | 0.27% 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | | |
| | THE NATIONAL BANK | 1 | \$100,105.56 | 0.02% 0 |
| | TRUSTLINE MORTGAGE, INC, | 3 | , | 0.15% 0 |
| | U.S. BANK N.A. | 64 | | 1.34% 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$371,150.00 | 0.03% 0 |
| Total | | 3,033 | \$585,381,653.57 | 100% 0 |
| | | | | |
| 31418AWH7 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.08% 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$127,300.00 | 0.05% 0 |
| | CARTUS HOME LOANS | 1 | \$190,800.00 | 0.07% 0 |
| | CENTURY 21 MORTGAGE | 3 | | |
| | COLDWELL BANKER HOME LOANS | 4 | \$286,510.00 | 0.11% 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$588,963.93 | 0.22% 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$217,900.00 | 0.08% 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,164,395.90 | 0.44% 0 |
| | ERA MORTGAGE | 2 | \$222,273.13 | |
| | EVERBANK | 99 | | 6.13% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,097,134.76 | 0.8% 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 20 | φ2,097,134.70 | |
| | SAVINGS BANK | 2 | \$185,225.33 | 0.07% 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,400.98 | 0.13% 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$182,154.69 | $0.07\% \ 0$ |
| | FREEDOM MORTGAGE CORPORATION | | \$587,659.83 | |

GOLDEN EMPIRE

| GULDEN EMPIRE | 1 | \$190,310.26 | 0.07% | U |
|--|---|--|--|---|
| GREAT LAKES HOME MORTGAGE, INC., AN | 1 | \$111,350.00 | 0.04% | 0 |
| | 50 | · | | |
| | 59 | . , , | | _ |
| | 1 | \$204,000.00 | 0.08% | U |
| MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$54,000.00 | 0.02% | 0 |
| LOAN DEPOT | 1 | \$247,473.68 | 0.09% | 0 |
| LOAN DEPOT (HARP) | 7 | \$1,140,577.46 | 0.44% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$491,600.00 | 0.19% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$124,332.30 | 0.05% | 0 |
| NATIONSTARMORTGAGE | 374 | \$66,226,939.76 | 25.29% | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$204,420.00 | 0.08% | 0 |
| NEW PENN FINANCIAL, LLC | 24 | \$5,691,425.63 | 2.17% | 0 |
| ONEWEST BANK, FSB | 111 | \$23,571,689.57 | 9% | 0 |
| ONEWESTBANK, FSB | 109 | \$23,231,953.00 | 8.87% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$432,300.00 | 0.17% | 0 |
| PHH HOME LOANS, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| PHH MORTGAGE CORPORATION | 40 | \$6,294,596.97 | 2.4% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,706,437.52 | 0.65% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$601,972.47 | 0.23% | 0 |
| QUICKEN LOANS INC. | 549 | \$96,173,691.62 | 36.73% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$107,131.70 | 0.04% | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$434,311.03 | 0.17% | 0 |
| U.S. BANK N.A. | 5 | \$554,671.59 | 0.24% | 0 |
| | 1,453 | \$261,822,114.82 | 100% | 0 |
| | | | | |
| 4TRUST MORTGAGE, INC. | 1 | \$160,804.90 | 0.33% | 0 |
| ACOPIA, LLC, A CORPORATION | 2 | \$342,532.67 | 0.71% | 0 |
| ALLIED FIRST BANK, SB | 1 | \$74,896.68 | 0.15% | 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$153,600.00 | 0.32% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIACORPORATION | 1 | \$336,000.00 | 0.69% | 0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.94% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.83% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$129,303.00 | 0.27% | 0 |
| AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$213,391.00 | 0.44% | 0 |
| | | | | |
| | ILLINOIS CORPORATION GREEN TREE SERVICING LLC HURON VALLEY FINANCIAL, INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION LOAN DEPOT LOAN DEPOT (HARP) LOANDEPOT.COM, LLC NATIONS LENDING CORPORATION, A CORPORATION. NATIONSTARMORTGAGE NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB ONEWESTBANK, FSB ONEWESTBANK, FSB PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS INC. THE FEDERAL SAVINGS BANK, F.S.B. QUICKEN LOANS INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 4TRUST MORTGAGE, INC. ACOPIA, LLC, A CORPORATION ALLIED FIRST BANK, SB AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC. AMERICAN LIBERTY MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A CALIFORNIA CORPORATION | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREEN TREE SERVICING LLC HURON VALLEY FINANCIAL, INTEGRATED FINANCIAL, INTEGRATION LOAN DEPOT LOAN | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREEN TREE SERVICING LLC FURON VALLEY FINANCIAL, INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA LOAN DEPOT LOAN DEPOT LOAN DEPOT LOAN DEPOT (HARP) LOANDEPOT.COM, LLC NATIONS LENDING CORPORATION, A CORPORATION. NATIONSTARMORTGAGE NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE STABLES THE STABLE, THE STABLE THE STABLE, THE STABLE, THE STABLE, THE STABLE, THE STABLE, THE | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREEN TREE SERVICING LLC HURON VALLEY FINANCIAL, IT S204,600.00 0.08% INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA LOAN DEPOT LOAN DEPOT LOAN DEPOT LOAN DEPOT LOANDEPOT. S1,140,577.46 0.44% LOAN DEPOT. S491,600.00 0.19% NATIONS LENDING CORPORATION, A CORPORATION NATIONSTARMORTGAGE NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME GORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK SB SMARPH SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK SS 261,822,114.82 100% 4TRUST MORTGAGE, INC. 1 \$160,804.90 0.33% ACOPIA, LLC, A CORPORATION ALIED FIRST BANK, SB 1 \$74,896.68 0.15% AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN HINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN HINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HORTGAGE SERVICES COMPANY, AN 1 \$129,303.00 0.04% |

\$190,310.26

0.07% 0

| BANK OF AMERICA, N.A. | 1 | \$248,374.23 | 0.51% | 0 |
|--|----|----------------|--------|---|
| BANK OF ENGLAND | 1 | \$62,146.93 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$434,364.12 | 0.9% | 0 |
| CROWN MORTGAGE COMPANY | 3 | \$491,875.00 | 1.02% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$139,215.89 | 0.29% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$63,911.83 | 0.13% | 0 |
| EVERBANK | 20 | \$5,804,858.00 | 11.99% | 0 |
| EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,850.00 | 0.43% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,600.00 | 0.37% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$184,800.00 | 0.38% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$109,069.20 | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,501.03 | 0.43% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$222,592.90 | 0.46% | 0 |
| GREATWALL, INC | 1 | \$120,000.00 | 0.25% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,736,450.00 | 3.59% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,323,098.16 | 2.73% | 0 |
| HIGH TECH LENDING INC | 1 | \$415,848.94 | 0.86% | 0 |
| HOMESTEET BANK | 1 | \$161,282.83 | 0.33% | 0 |
| HOMESTREET BANK | 2 | \$219,692.42 | 0.45% | 0 |
| HOMETOWN NATIONAL BANK | 1 | \$623,773.41 | 1.29% | 0 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$78,750.00 | 0.16% | 0 |
| HSBC BANK USA, N.A. | 4 | \$457,765.18 | 0.95% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$164,564.63 | 0.34% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$159,748.00 | 0.33% | 0 |
| JPMORGAN CHASE BANK, N.A. | 6 | \$338,873.10 | 0.7% | 0 |
| LCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$273,600.00 | 0.57% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$142,500.00 | 0.29% | 0 |
| M K LENDING CORP | 1 | \$350,000.00 | 0.72% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK | 1 | \$171,593.00 | 0.35% | 0 |
| MANN MORTGAGE, LLC. | 1 | \$160,653.67 | 0.33% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$166,250.00 | 0.34% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$544,952.79 | 1.13% | 0 |
| MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$280,000.00 | 0.58% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$763,500.00 | 1.58% | 0 |
| | 1 | \$160,787.99 | 0.33% | 0 |

| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | | ſ | |
|--|---|-----|-----------------|---------|
| | LIABILITY COMPANY MORTGAGE MASTER SERVICE CORP, | | \$108,040.17 | 0.22% 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$88,350.00 | 1 1 |
| | NEW PENN FINANCIAL, LLC | 62 | | 1 1 |
| | NEW YORK COMMUNITY BANK | 1 | \$352,000.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | | | |
| | AN ARIZONA CORPORATION | 4 | \$789,084.42 | 1.63% 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$231,000.00 | 0.48% 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$319,903.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 9 | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | | |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$648,953.33 | 1.34% 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$207,500.00 | 0.43% 0 |
| <u> </u> | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$526,400.00 | 1 1 |
| <u> </u> | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,528.24 | |
| <u> </u> | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$167,566.66 | |
| <u> </u> | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,529.08 | |
| <u> </u> | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$215,000.00 | 0.44% 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$452,000.00 | 0.93% 0 |
| <u> </u> | STATE FARM BANK, F.S.B. | 5 | \$883,094.41 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.38% 0 |
| <u> </u> | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$806,000.00 | 1.66% 0 |
| <u> </u> | SUN WEST MORTGAGE COMPANY, INC. | 15 | | |
| <u> </u> | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$92,250.00 | 0.19% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | . , | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$312,174.09 | |
| Total | | 215 | \$48,409,860.90 | 100% 0 |
| 31418AWK0 | C1 BANK, A FLORIDA CORPORATION | 1 | \$93,382.36 | 0.3% 0 |
| D1710/1111120 | COLDWELL BANKER HOME LOANS | 2 | | |
| | EVERBANK | 9 | | |
| | GREEN TREE SERVICING LLC | 19 | | 1 1 1 |
| | LOAN DEPOT | 1 | \$375,926.44 | |
| | NATIONSTARMORTGAGE | 67 | \$10,812,864.69 | 1 1 1 |
| | ONEWEST BANK, FSB | 22 | \$4,199,634.66 | t t |
| | ONEWESTBANK, FSB | 57 | | |
| | PHH MORTGAGE CORPORATION | 4 | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | · | |

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| Total | | 185 | \$31,516,256.14 | 100% 0 |
|------------|--|-----|-----------------------|----------|
| | | | 1 - 1 - 1 | |
| 31418AWL8 | CENTURY 21 MORTGAGE | 1 | \$65,165.00 | 0.48% |
| | COLDWELL BANKER MORTGAGE | 2 | \$179,600.00 | 1.32% 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$272,000.00 | 2.01% 0 |
| | GREEN TREE SERVICING LLC | 11 | \$2,092,900.67 | 15.44% 0 |
| | LOAN DEPOT (HARP) | 2 | \$274,805.40 | 2.03% |
| | NATIONSTARMORTGAGE | 26 | \$3,530,283.48 | 26.04% |
| | ONEWEST BANK, FSB | 3 | \$568,230.00 | 4.19% 0 |
| | ONEWESTBANK, FSB | 22 | \$5,671,480.00 | 41.84% |
| | PHH MORTGAGE CORPORATION | 4 | \$523,868.00 | 3.86% |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$377,100.00 | 2.79% 0 |
| Total | | 73 | \$13,555,432.55 | 100% |
| 2440477776 | 1 000 7 4 5 7 1 5 7 1 5 7 7 7 7 7 7 7 7 7 7 7 7 7 | | \$10 2 77 0 00 | 0.00~ |
| 31418AWM6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$102,750.00 | 0.08% 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$222,000.00 | 0.17% 0 |
| | ACOPIA | 1 | \$75,431.74 | 0.06% 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$110,000.00 | 0.08% |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$105,747.73 | 0.08% 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$235,200.00 | 0.18% 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$340,000.00 | 0.26% |
| | AMERICAN HOME LENDING, LLC, | 1 | \$50,000.00 | 0.04% 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$381,705.33 | 0.29% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$219,459.12 | 0.16% 0 |
| | AMERISAVE | 2 | \$275,312.35 | 0.21% 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$532,600.00 | 0.4% 0 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$111,300.00 | 0.08% 0 |
| | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$50,000.00 | 0.04% 0 |
| | BANK OF AMERICA, N.A. | 52 | \$8,676,356.75 | 6.51% 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$290,000.00 | 0.22% 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$160,000.00 | 0.12% 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$676,000.00 | 0.51% 0 |
| | BRAZOS NATIONAL BANK | 1 | \$113,500.00 | 0.09% 0 |
| | CAPITAL CENTER, LLC | 3 | \$261,000.00 | 0.2% 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,470.13 | 0.06% 0 |
| | CENDERA FUNDING, INC. | 1 | \$114,890.00 | 0.09% 0 |
| | CENTURY 21 MORTGAGE | 2 | \$92,623.00 | 0.07% 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.26% 0 |
| | CHURCHILL MORTGAGE CORP | 1 | \$128,905.09 | 0.1% 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$304,000.00 | 0.23% 0 |
| | CITIBANK,N.A. | 28 | \$4,092,592.41 | 3.07% 0 |
| | COLDWELL BANKER MORTGAGE | 3 | | 0.15% 0 |

| COLORADO MORTGAGE ALLIANCE, LLC | | 1 | l I | I I |
|---|--|-----|-----------------|---------|
| COMPASS BANK 2 \$117,771.62 0.09% 0 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$173,500.00 | |
| CORNERSTONE HOME LENDING, INC. 3 \$330,718.78 0.25% 0 D.L. EVANS BANK 1 \$58,483.25 0.04% 0 DIAMOND RESIDENTIAL MORTGAGE CORP. 1 \$111,710.52 0.08% 0 DIRECTORS MORTGAGE, INC, AN OREGON 1 \$30,000.00 0.02% 0 CORPORATION 1 \$192,500.00 0.14% 0 EAGLE BANK 1 \$141,394.15 0.11% 0 0.14% 0 EAGLE BANK 1 \$141,394.15 0.11% 0 0.16% 0 0.09% 0 0 0 0 0 0 0 0 0 | COMMONWEALTH MORTGAGE, LLC | 1 | | |
| D.L. EVANS BANK 1 \$58,483.25 0.04% 0 | COMPASS BANK | 2 | \$117,771.62 | |
| DIAMOND RESIDENTIAL MORTGAGE CORP, S111,710.52 0.08% OIRECTORS MORTGAGE, INC, AN OREGON S30,000.00 0.02% OCORPORATION S10,000.00 0.02% OCORPORATION S192,500.00 0.14% OCORPORATION S192,500.00 0.14% OCORPORATION S120,000.00 0.09% OCORPORATION S120,000.00 0.09% OCORPORATION S120,000.00 0.12% OCORPORATION S10,000.00 0.09% OCORPORATION S10,000.00 OCORPORATION S115,000.00 OCOPPORATION S10,000.00 OCOPPORATION S10,000.00 OCOPPORATION | CORNERSTONE HOME LENDING, INC. | 3 | \$330,718.78 | 0.25% 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON 1 \$30,000.00 0.02% 0 | D.L. EVANS BANK | 1 | \$58,483.25 | 0.04% 0 |
| CORPORATION 1 \$30,000.00 0.02% 0 | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$111,710.52 | 0.08% 0 |
| EAGLE BANK EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. EMPIREAMERICA, A CALIFORNIA CORPORATION. EMPIREAMERICA, A CALIFORNIA CORPORATION. EVERBANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY FIFTH THIRD MORTGAGE COMPANY FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK FIRST EDELITY BANK, NA FIRST HOPE MORTGAGE, INC. FIRST HOPE MORTGAGE, INC. FIRST OPTION LENDING, LLC, FIRST OPTION LENDING, LLC, FRAST OPTION MORTGAGE, LLC, FRAST ABANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM LENDING LLC, A DEBRASKA LIMITED PARTNERSHIP FREEDOM MORTGAGE CORPORATION FREEDOM LENDING LLC, A DEBRASKA LIMITED PARTNERSHIP FREEDOM MORTGAGE, LLC, GERSHMAN INVESTMENT CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM LENDING LLC, A DEBRASKA LIMITED PARTNERSHIP FREEDOM MORTGAGE, LLC FREEDOM HOME MORTGAGE, LLC FREEDOM HOME MORTGAGE, LLC FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM LENDING LLC, B 100,000,000 GEORGETOWN MORTGAGE, LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM LENDING LLC, A SEBRASKA LIMITED PARTNERSHIP FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM LENDING LLC, A SEBRASKA LIM | | 1 | \$30,000.00 | 0.02% 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. EMPIREAMERICA, A CALIFORNIA CORPORATION. EVERBANK EVERBANK EVEREIT FINANCIAL, INC. DBA SUPREME LENDING FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY FIFTH THIRD MORTGAGE COMPANY FIRST AMERICAN BANK FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK FIRST TENTURY BANK, NA FIRST HOPE MORTGAGES, INC. FIRST NATIONAL BANK FIRST OPTION LENDING, LLC, FIRST OPTION MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM HOME MORTGAGE, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM HOME MORTGAGE CORPORATION FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM HOME MORTGAGE CORPORATION FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM HOME MORTGAGE, LLC FLAGSTAR MORTGAGE CORPORATION STAR MORTGAGE, LLC STAR STAR MORTGAGE STAR MORTGAG | DIVISION MORTGAGE GROUP, | 1 | \$192,500.00 | 0.14% 0 |
| CORPORATION. 1 \$120,000.00 0.09% 0 | EAGLE BANK | 1 | \$141,394.15 | 0.11% 0 |
| EVERBANK 12 | | 1 | \$120,000.00 | 0.09% 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME 1 \$120,000.00 0.09% 0 | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 0.12% 0 |
| LENDING | EVERBANK | 12 | \$1,077,288.83 | 0.81% 0 |
| LENDING, A LIMITED LIABILITY COMPANY | · · · · · · · · · · · · · · · · · · · | 1 | \$120,000.00 | 0.09% 0 |
| COMPANY | , ' | 1 | \$72,980.83 | 0.05% 0 |
| FIRST AMERICAN BANK | | 1 | \$98,400.00 | 0.07% 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST FIDELITY BANK, NA FIRST HOPE MORTGAGES, INC. FIRST OPTION LENDING, LLC, FIRST OPTION MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GREEN TREE SERVICING LLC GREENLIGHT LOANS GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$10,000,000,000,000,000,000,000,000,000, | FIFTH THIRD MORTGAGE COMPANY | 3 | \$139,331.38 | 0.1% 0 |
| BANK OF GEORGIA, A STATE CHARTERED BANK 1 \$35,143.82 0.03% 0 | FIRST AMERICAN BANK | 1 | \$40,905.26 | 0.03% 0 |
| FIRST FIDELITY BANK, NA | | 1 | \$35,143.82 | 0.03% 0 |
| FIRST HOPE MORTGAGES, INC. 1 \$115,000.00 0.09% 0 | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.14% 0 |
| FIRST NATIONAL BANK 1 | FIRST FIDELITY BANK, NA | 1 | \$129,081.73 | 0.1% 0 |
| FIRST OPTION LENDING, LLC, FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GREENLIGHT LOANS GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$152,000.00 0.016% 0 1.03% 0 1 | FIRST HOPE MORTGAGES, INC. | 1 | \$115,000.00 | 0.09% 0 |
| FIRST OPTION MORTGAGE, LLC, 1 \$213,000.00 0.16% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME MORTGAGE CORPORATION 1 \$113,500.00 0.09% 0 FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP 1 \$121,600.00 0.09% 0 FREEDOM MORTGAGE CORPORATION 2 \$303,580.00 0.23% 0 GEORGETOWN MORTGAGE, LLC 1 \$108,483.33 0.08% 0 GERSHMAN INVESTMENT CORPORATION 1 \$166,389.80 0.12% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$50,000.00 0.04% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$99,000.00 0.07% 0 GREEN TREE SERVICING LLC 108 \$12,215,295.45 9.17% 0 GREENLIGHT LOANS 1 \$101,794.68 0.08% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$253,652.60 0.19% 0 | FIRST NATIONAL BANK | 1 | \$39,100.48 | 0.03% 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1.03% 0 | FIRST OPTION LENDING, LLC, | 1 | \$152,000.00 | 0.11% 0 |
| SAVINGS BANK 13 \$1,372,256.30 1.03% 0 | FIRST OPTION MORTGAGE, LLC, | 1 | \$213,000.00 | 0.16% 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED 1 \$121,600.00 0.09% 0 0 0 0 0 0 0 0 0 0 | | 13 | \$1,372,256.30 | 1.03% 0 |
| PARTNERSHIP 1 \$121,600.00 0.09% 0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.09% 0 |
| GEORGETOWN MORTGAGE, LLC GERSHMAN INVESTMENT CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GREENLIGHT LOANS GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$108,483.33 0.08% 0 0.12% 0 0.04% 0 0.04% 0 0.07% | | 1 | \$121,600.00 | 0.09% 0 |
| GERSHMAN INVESTMENT CORPORATION 1 \$166,389.80 0.12% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$50,000.00 0.04% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$90,000.00 0.07% 0 GREEN TREE SERVICING LLC 108 \$12,215,295.45 9.17% 0 GREENLIGHT LOANS 1 \$101,794.68 0.08% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$253,652.60 0.19% 0 | FREEDOM MORTGAGE CORPORATION | 2 | \$303,580.00 | 0.23% 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$50,000.00 0.04% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$90,000.00 0.07% 0 GREEN TREE SERVICING LLC 108 \$12,215,295.45 9.17% 0 GREENLIGHT LOANS 1 \$101,794.68 0.08% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$253,652.60 0.19% 0 | GEORGETOWN MORTGAGE, LLC | 1 | \$108,483.33 | 0.08% 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREEN TREE SERVICING LLC GREENLIGHT LOANS GUARANTEED RATE, INC., A DELAWARE CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$90,000.00 0.07% 0 108 \$12,215,295.45 9.17% 0 109 0.08% 0 109 0.09% 0 109 0.09% 0 109 0.09% 0 | GERSHMAN INVESTMENT CORPORATION | 1 | \$166,389.80 | 0.12% 0 |
| CORPORATION 1 \$90,000.00 0.07% 0 GREEN TREE SERVICING LLC 108 \$12,215,295.45 9.17% 0 GREENLIGHT LOANS 1 \$101,794.68 0.08% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$253,652.60 0.19% 0 | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$50,000.00 | 0.04% 0 |
| GREENLIGHT LOANS 1 \$101,794.68 0.08% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$253,652.60 0.19% 0 | | 1 | \$90,000.00 | 0.07% 0 |
| GUARANTEED RATE, INC., A DELAWARE 2 \$253,652.60 0.19% 0 | GREEN TREE SERVICING LLC | 108 | \$12,215,295.45 | 9.17% 0 |
| CORPORATION 2 \$253,652.60 0.19% 0 | GREENLIGHT LOANS | 1 | \$101,794.68 | 0.08% 0 |
| | | 2 | \$253,652.60 | 0.19% 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$112,500.00 | 0.08% 0 |

| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$54,231.97 | 0.04% | 0 |
|---|-----|-----------------|--------|---|
| HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION | 1 | \$192,503.00 | 0.14% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,152.37 | 0.09% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$127,000.00 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | \$361,995.67 | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.1% | 0 |
| INLAND HOME MORTGAGE | 1 | \$77,463.27 | 0.06% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.06% | |
| INLANTA MORTGAGE, INC | 1 | \$61,500.00 | 0.05% | |
| INWOOD NATIONAL BANK | 1 | \$71,594.03 | 0.05% | - |
| JPMORGAN CHASE BANK, N.A. | 294 | \$20,026,091.03 | 15.04% | |
| KCB BANK, A CORPORATION | 1 | \$70,500.00 | 0.05% | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$46,000.00 | 0.03% | 0 |
| L ALLEY LOANS, INC | 1 | \$112,000.00 | 0.08% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$160,000.00 | 0.12% | 0 |
| LENDING SOLUTIONS, INC | 1 | \$83,400.00 | 0.06% | |
| LOAN DEPOT | 1 | \$143,790.46 | 0.11% | |
| LOANDEPOT.COM, LLC | 3 | \$361,900.00 | 0.27% | |
| LOWELL CO-OPERATIVE BANK | 1 | \$204,700.00 | 0.15% | 0 |
| M&T BANK | 6 | \$324,585.50 | 0.24% | 0 |
| MAGNOLIA BANK | 1 | \$62,483.75 | 0.05% | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$139,030.30 | 0.1% | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$183,539.58 | 0.14% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$194,624.54 | 0.15% | 0 |
| MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION. | 1 | \$75,000.00 | 0.06% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$100,000.00 | 0.08% | 0 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 1 | \$118,224.70 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$172,000.00 | 0.13% | 0 |
| MORTGAGE MASTER, INC. | 2 | \$371,399.51 | 0.28% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$86,400.00 | 0.06% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$69,888.00 | 0.05% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$137,250.00 | 0.1% | 0 |
| NATIONSTARMORTGAGE | 14 | \$1,646,695.16 | 1.24% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$95,339.41 | 0.07% | 0 |
| NETWORK FUNDING, LP | 1 | \$110,130.65 | 0.08% | 0 |
| NEW PENN FINANCIAL, LLC | 4 | \$592,201.38 | 0.44% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$64,546.82 | 0.05% | - |

| AN ARIZONA CORPORATION | | | | |
|--|-----|-----------------|--------|-----------------------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$102,000,00 | 0.1407 | |
| AN ARIZONA CORPORATION. | 1 | \$192,000.00 | 0.14% | U |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,000.00 | 0.11% | 0 |
| OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 0.07% | 0 |
| PACOR MORTGAGE CORP | 1 | \$52,000.00 | 0.04% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$76,513.33 | 0.06% | 0 |
| PHH MORTGAGE CORPORATION | 22 | \$1,917,350.61 | 1.44% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$828,079.06 | 0.62% | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$94,000.00 | 0.07% | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$48,320.18 | 0.04% | Λ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$39,224.61 | 0.04% | + |
| PRIME MORTGAGE | 1 | · | | - |
| | 1 | \$113,324.72 | 0.09% | t t |
| PROFICIO MORTGAGE VENTURES, LLC | 206 | \$217,989.59 | 0.16% | t |
| QUICKEN LOANS INC. | 286 | \$34,754,260.34 | | $\boldsymbol{\vdash}$ |
| R P FUNDING, INC. | 1 | \$108,353.94 | 0.08% | t t |
| REGENCY MORTGAGE | 1 | \$155,265.65 | | - |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$180,352.78 | 0.14% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.06% | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$210,568.00 | 0.16% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 10 | \$1,039,213.16 | | t t |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$210,000.00 | | $\boldsymbol{	au}$ |
| SIERRA PACIFIC MORTGAGE,INC | 1 | \$137,600.00 | | t t |
| STONE MORTGAGE CORPORATION | 1 | \$88,400.00 | | - |
| STONEGATE MORTGAGE CORPORATION | 2 | \$105,000.00 | | $\boldsymbol{\vdash}$ |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$267,000.00 | | - |
| SUNTRUST MORTGAGE, INC. | 7 | \$856,630.44 | | $\boldsymbol{\vdash}$ |
| SUPER RATE INC | 1 | \$111,000.00 | | + |
| SYNOVUS MORTGAGE CORP. | 2 | \$99,434.14 | | |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$121,473.00 | 0.09% | m |
| TEXAS STATE HOME LOANS, INC. | 1 | \$56,764.00 | | t t |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$68,400.00 | | - |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$42,793.97 | 0.03% | f |
| THE F&M BANK & TRUST COMPANY | 1 | \$96,000.00 | | f |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$103,500.00 | | $\boldsymbol{	au}$ |
| · · · · · · · · · · · · · · · · · · · | 1 | · | | |
| THE MORTGAGE OUTLET, INC. | 1 | \$105,000.00 | 0.08% | - |
| TRI-PARISH BANK | 1 | \$85,000.00 | | t |
| TWO RIVERS BANK + TRUST | 1 | \$174,600.00 | 0.13% | $\boldsymbol{\vdash}$ |
| UNION MORTGAGE GROUP | 1 | \$72,598.69 | 0.05% | t t |
| UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.08% | t t |
| VERITAS FUNDING LLC | 1 | \$145,447.62 | 0.11% | U |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$121,600.00 | 0.09% | 0 |
| WELLS FARGO BANK, N.A. | 309 | \$24,758,043.32 | 18.59% | 0 |
| | | | | |

| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$152,678.07 | 0.11% 0 |
|-----------|---|---------|--------------------------------|-----------|
| | Unavailable | 2 | \$305,915.60 | 0.24% 0 |
| Total | | 1,336 | \$133,190,212.38 | 100% 0 |
| | | | | |
| 31418AWN4 | BANK OF AMERICA, N.A. | 1 | \$276,400.00 | 2.11% 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$164,052.54 | 1.25% 0 |
| | CARTUS HOME LOANS | 1 | \$193,115.01 | 1.48% 0 |
| | CENTURY 21 MORTGAGE | 1 | \$149,606.00 | 1.14% 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$425,353.00 | 3.25% 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$363,450.00 | 2.78% 0 |
| | ERA MORTGAGE | 1 | \$150,900.00 | 1.15% 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$348,193.82 | 2.66% 0 |
| | HSBC BANK USA, N.A. | 8 | \$1,965,242.19 | 15.03% 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$142,512.06 | 1.09% 0 |
| | NOVA FINANCIAL | 1 | \$125,606.31 | 0.96% 0 |
| | ONEWEST BANK, FSB | 2 | \$476,400.00 | 3.64% 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$112,289.31 | 0.86% 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$373,300.00 | 2.85% 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,678,324.00 | 12.84% 0 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$304,750.00 | 2.33% 0 |
| | QUICKEN LOANS INC. | 28 | \$4,689,248.70 | 35.86% 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$550,288.03 | 4.21% 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$586,994.76 | 4.51% 0 |
| Total | | 66 | \$13,076,025.73 | 100% 0 |
| 31418AWP9 | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$263,878.67 | 3.07% 0 |
| | EVERBANK | 5 | \$600,949.83 | 6.99% 0 |
| | GREEN TREE SERVICING LLC | 1 | \$167,000.00 | 1.94% 0 |
| | HSBC BANK USA, N.A. | 2 | \$275,114.61 | 3.2% 0 |
| | HURON VALLEY FINANCIAL INC. | 1 | \$117,000.00 | 1.36% 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,421,602.74 | 16.54% 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$155,392.96 | 1.81% 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$386,270.00 | 4.5% 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,118,112.58 | 13.01% 0 |
| | QUICKEN LOANS INC. | 13 | \$2,155,499.64 | 25.09% 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$116,489.66 | 1.36% 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$81,374.26 | 0.95% 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,162.39 | 0.57% 0 |
| | | | * | 2 01 07 0 |
| | THE SOUTHWESTERN | 1 | \$172,300.00 | 2.01% 0 |
| | THE SOUTHWESTERN U.S. BANK N.A. | 1 11 | \$172,300.00 \$1,512,576.10 | |

| SH418AWQ7 | | T | | | |
|--|-----------|--|-----|-----------------|----------|
| COLDWELL BANKER HOME LOANS 2 \$250,099,00 0.51% COLDWELL BANKER MORTGAGE 1 \$121,000.00 0.15% COLDWELL BANKER MORTGAGE 1 \$175,400.00 0.15% ERA MORTGAGE 1 \$75,400.00 0.15% ERA MORTGAGE 1 \$75,400.00 0.15% COLDWELL BANK 23 \$3,130,120.28 6.37% COLDWELL BANK 58, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC 55 \$9,647,487.24 19,64% 0.53% 0.41% | 31418AWQ7 | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | | |
| COLDWELL BANKER MORTGAGE | | | 1 | · | |
| FRA MORTGAGE | | | 2 | | |
| EVERBANK 23 \$3,130,120,28 6,37% | | | 1 | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TIRE SERVICING LLC 55 \$9,647,487.24 19,64% 19 | | | 1 | | |
| SAVINGS BANK 2 \$2,00,530,00 0.35% 0.35% 0.35% 0.363 0.35% 0.368 0. | | | 23 | \$3,130,120.28 | 6.37% 0 |
| GREENLIGHT LOANS | | | 2 | \$260,850.00 | 0.53% 0 |
| HOME LOAN OF CENTRAL FLORIDA, | | GREEN TREE SERVICING LLC | 55 | \$9,647,487.24 | 19.64% 0 |
| MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | GREENLIGHT LOANS | 1 | \$203,833.68 | 0.41% 0 |
| CALIFORNIA CORPORATION 1 \$159,329.67 0.52% 0 NATIONSTARMORTGAGE 52 \$7,949,117.30 16.18% 0 NEW PENN FINANCIAL, LLC 3 \$577,900.00 1.18% 0 NOVA FINANCIAL 1 \$216,000.00 0.44% 0 PACIFIC SERVICE CREDIT UNION 1 \$319,000.00 0.65% 0 PHH MORTGAGE CORPORATION 7 \$1,025,455.00 2.09% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 3 \$316,380.26 0.64% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. 143 \$22,553,174.54 45.91% 0 0 0 0 0 0 0 0 0 | | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$200,000.00 | 0.41% 0 |
| NEW PENN FINANCIAL, LLC 3 \$577,900.00 1.18% | | · | 1 | \$159,329.67 | 0.32% 0 |
| NOVA FINANCIAL | | NATIONSTARMORTGAGE | 52 | \$7,949,117.30 | 16.18% 0 |
| PACIFIC SERVICE CREDIT UNION | | NEW PENN FINANCIAL, LLC | 3 | \$577,900.00 | 1.18% 0 |
| PHH MORTGAGE CORPORATION 7 \$1,025,455.00 2.09% O PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 3 \$316,380.26 0.64% O PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 2 \$376,425.35 0.77% O O COMPANY QUICKEN LOANS INC. 143 \$22,553,174.54 45.91% O SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION 1 \$283,000.00 0.58% O O O O O O O O O | | NOVA FINANCIAL | 1 | \$216,000.00 | 0.44% 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 3 \$316,380.26 0.64% | | PACIFIC SERVICE CREDIT UNION | 1 | \$319,000.00 | 0.65% 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. | | PHH MORTGAGE CORPORATION | 7 | \$1,025,455.00 | 2.09% 0 |
| COMPANY QUICKEN LOANS INC. 143 \$22,553,174.54 45.91% 0 SOUTH CENTRAL BANK, N.A., A NATIONAL 1 \$283,000.00 0.58% 0 1 1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$316,380.26 | 0.64% 0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | | | 2 | \$376,425.35 | 0.77% 0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | | QUICKEN LOANS INC. | 143 | \$22,553,174.54 | 45.91% 0 |
| THE HUNTINGTON NATIONAL BANK 2 \$95,200.00 0.19% 0 U.S. BANK N.A. 5 \$808,557.06 1.65% 0 VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$226,736.21 0.46% 0 0 0 0 0 0 0 0 0 | | SOUTH CENTRAL BANK, N.A., A NATIONAL | 1 | | |
| U.S. BANK N.A. 5 \$808,557.06 1.65% 0 VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$226,736.21 0.46% 0 0 | | | 2 | \$95,200,00 | 0.19% 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$226,736.21 0.46% 0 0 0 0 0 0 0 0 0 0 | | | | | |
| Total | | VISION ONE MORTGAGE, INC., A CALIFORNIA | 1 | | |
| 31418AWR5 BANK OF AMERICA, N.A. 1 \$323,307.00 3.2% 0 | Total | | 310 | \$49,121,337.04 | 100% 0 |
| COLDWELL BANKER MORTGAGE 3 \$283,566.00 2.81% 0 FIFTH THIRD MORTGAGE COMPANY 13 \$1,269,554.74 12.57% 0 GREEN TREE SERVICING LLC 9 \$1,264,856.36 12.53% 0 NATIONSTARMORTGAGE 9 \$1,153,764.71 11.43% 0 ONEWEST BANK, FSB 1 \$148,950.00 1.48% 0 ONEWESTBANK, FSB 2 \$346,119.00 3.43% 0 PHH HOME LOANS, LLC 5 \$377,100.00 3.73% 0 PHH MORTGAGE CORPORATION 11 \$864,239.11 8.56% 0 QUICKEN LOANS INC. 34 \$4,065,692.82 40.26% 0 Total 88 \$10,097,149.74 100% 0 31418AWS3 AMERICASH 1 \$512,210.46 1.52% 0 AMERISAVE 1 \$562,047.13 1.67% 0 BLUFI LENDING 1 \$508,717.09 1.51% 0 | | | | . , , | |
| COLDWELL BANKER MORTGAGE 3 \$283,566.00 2.81% 0 FIFTH THIRD MORTGAGE COMPANY 13 \$1,269,554.74 12.57% 0 GREEN TREE SERVICING LLC 9 \$1,264,856.36 12.53% 0 NATIONSTARMORTGAGE 9 \$1,153,764.71 11.43% 0 ONEWEST BANK, FSB 1 \$148,950.00 1.48% 0 ONEWESTBANK, FSB 2 \$346,119.00 3.43% 0 PHH HOME LOANS, LLC 5 \$377,100.00 3.73% 0 PHH MORTGAGE CORPORATION 11 \$864,239.11 8.56% 0 QUICKEN LOANS INC. 34 \$4,065,692.82 40.26% 0 Total 88 \$10,097,149.74 100% 0 31418AWS3 AMERICASH 1 \$512,210.46 1.52% 0 AMERISAVE 1 \$562,047.13 1.67% 0 BLUFI LENDING 1 \$508,717.09 1.51% 0 | 31418AWR5 | BANK OF AMERICA, N.A. | 1 | \$323,307.00 | 3.2% 0 |
| FIFTH THIRD MORTGAGE COMPANY 13 \$1,269,554.74 12.57% 0 0 0 0 0 0 0 0 0 | | | 3 | | |
| NATIONSTARMORTGAGE 9 \$1,153,764.71 11.43% 0 | | FIFTH THIRD MORTGAGE COMPANY | 13 | | |
| ONEWEST BANK, FSB ONEWESTBANK, FSB ONEWESTBANK, FSB 2 \$346,119.00 3.43% 0 PHH HOME LOANS, LLC 5 \$377,100.00 3.73% 0 PHH MORTGAGE CORPORATION 11 \$864,239.11 8.56% 0 QUICKEN LOANS INC. 34 \$4,065,692.82 40.26% 0 Rotal Total 88 \$10,097,149.74 100% 0 AMERICASH AMERISAVE 1 \$512,210.46 1.52% 0 BLUFI LENDING 1 \$508,717.09 1.51% 0 | | GREEN TREE SERVICING LLC | 9 | \$1,264,856.36 | 12.53% 0 |
| ONEWESTBANK, FSB PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC. Total AMERICASH AMERISAVE BLUFI LENDING 2 \$346,119.00 3.43% 0 \$3,77,100.00 3.73% 0 \$3,77,100.00 3.73% 0 \$4,065,692.82 40.26% 0 \$4,065,692.82 40.26% 0 \$88 \$10,097,149.74 100% 0 \$512,210.46 1.52% 0 \$60 \$1,52% 0 \$60 | | NATIONSTARMORTGAGE | 9 | \$1,153,764.71 | 11.43% 0 |
| ONEWESTBANK, FSB PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC. Total AMERISAVE BLUFI LENDING 2 \$346,119.00 3.43% 0 \$3,77,100.00 3.73% 0 \$3,77,100.00 3.73% 0 \$3,77,100.00 3.73% 0 \$4,065,692.82 40.26% 0 \$40.26% 0 \$8\$ \$10,097,149.74 100% 0 \$1 \$512,210.46 1.52% 0 \$1,52% 0 \$1,562,047.13 1.67% 0 \$1,508,717.09 1.51% 0 | | ONEWEST BANK, FSB | 1 | | 1.48% 0 |
| PHH MORTGAGE CORPORATION 11 | | ONEWESTBANK, FSB | 2 | \$346,119.00 | 3.43% 0 |
| QUICKEN LOANS INC. 34 \$4,065,692.82 40.26% 0 Total 88 \$10,097,149.74 100% 0 31418AWS3 AMERICASH 1 \$512,210.46 1.52% 0 AMERISAVE 1 \$562,047.13 1.67% 0 BLUFI LENDING 1 \$508,717.09 1.51% 0 | | PHH HOME LOANS, LLC | 5 | \$377,100.00 | 3.73% 0 |
| Total 88 \$10,097,149.74 100% 0 31418AWS3 AMERICASH 1 \$512,210.46 1.52% 0 AMERISAVE 1 \$562,047.13 1.67% 0 BLUFI LENDING 1 \$508,717.09 1.51% 0 | | PHH MORTGAGE CORPORATION | 11 | \$864,239.11 | 8.56% 0 |
| 31418AWS3 AMERICASH 1 \$512,210.46 1.52% 0 AMERISAVE 1 \$562,047.13 1.67% 0 BLUFI LENDING 1 \$508,717.09 1.51% 0 | | QUICKEN LOANS INC. | 34 | \$4,065,692.82 | 40.26% 0 |
| 31418AWS3 AMERICASH 1 \$512,210.46 1.52% 0 AMERISAVE 1 \$562,047.13 1.67% 0 BLUFI LENDING 1 \$508,717.09 1.51% 0 | Total | | 88 | \$10,097,149.74 | 100% 0 |
| AMERISAVE 1 \$562,047.13 1.67% 0 BLUFI LENDING 1 \$508,717.09 1.51% 0 | | | | , , | |
| AMERISAVE 1 \$562,047.13 1.67% 0 BLUFI LENDING 1 \$508,717.09 1.51% 0 | 31418AWS3 | AMERICASH | 1 | \$512,210.46 | 1.52% 0 |
| BLUFI LENDING 1 \$508,717.09 1.51% 0 | | | 1 | · | |
| | | | 1 | | 11 |
| | | | 1 | | 1 1 |

| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$580,000.00 | 1.73% 0 |) |
|-----------|---|----|-----------------|----------|----------|
| | EVERBANK | 2 | \$1,040,395.92 | 3.1% 0 | $^{+}$ |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | | | _ |
| | GREENLIGHT LOANS | 3 | | | _ |
| | GSF MORTGAGE CORPORATION | 1 | \$429,281.15 | | _ |
| | HSBC BANK USA, N.A. | 3 | \$1,463,980.21 | 4.36% 0 | _ |
| | MORTGAGE MASTER, INC. | 1 | \$458,000.00 | | |
| | NATIONSTARMORTGAGE | 2 | \$1,048,000.00 | | _ |
| | NEW PENN FINANCIAL, LLC | 10 | | | +- |
| | PINNACLE CAPITAL MORTGAGE | 5 | | 7.92% 0 | 1 |
| | QUICKEN LOANS INC. | 17 | \$9,824,357.41 | 29.24% 0 | _ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$1,004,500.00 | 2.99% 0 | Ţ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$463,000.00 | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$625,500.00 | 1.86% 0 |) |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,079,500.00 | 3.22% 0 |) |
| Total | | 63 | \$33,594,823.94 | 100% 0 | |
| | | | | | |
| 31418AWT1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,557.87 | 0.27% 0 |) |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$71,200.00 | 0.15% 0 | Γ |
| | BANCO POPULAR NORTH AMERICA | 1 | \$64,165.00 | 0.13% 0 |) |
| | CARTUS HOME LOANS | 1 | \$151,300.00 | 0.32% 0 |) |
| | COLDWELL BANKER HOME LOANS | 1 | \$194,660.00 | 0.41% 0 |) |
| | COLDWELL BANKER MORTGAGE | 2 | \$168,000.00 | 0.35% 0 |) |
| | EVERBANK | 48 | \$6,204,338.81 | 13.01% 0 |) |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,220.75 | 0.39% 0 |) |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$916,700.00 | 1.92% 0 |) |
| | GOLDEN EMPIRE | 1 | \$157,000.00 | 0.33% 0 |) |
| | GREEN TREE SERVICING LLC | 4 | \$657,210.10 | 1.38% 0 |) |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,300.00 | 0.3% 0 |) |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,753,795.51 | 3.68% 0 |) |
| | MAIN STREET HOME LOANS | 1 | \$112,516.91 | 0.24% 0 |) |
| | NATIONSTARMORTGAGE | 39 | \$6,522,670.23 | 13.68% 0 |) |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$215,500.00 | 0.45% 0 |) |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,171,587.70 | 4.55% 0 |) |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$166,800.00 | 0.35% 0 |) |
| | PHH MORTGAGE CORPORATION | 8 | \$1,317,610.00 | 2.76% 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | | |) |
| Γ | | 1 | \$190,250.00 | 0.4% 0 |) |
| | | | | | |

| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
|-----------|--|-----|--------------------------------|--------|-----|
| | QUICKEN LOANS INC. | 138 | \$23,935,495.86 | 50.18% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$133,099.27 | 0.28% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.45% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$225,119.41 | 0.47% | 0 |
| | U.S. BANK N.A. | 5 | \$537,495.67 | 1.13% | 0 |
| Total | | 300 | | | 0 |
| | | | | | |
| 31418AWU8 | CENTURY 21 MORTGAGE | 1 | \$86,870.00 | 1.58% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$64,050.00 | 1.16% | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$601,420.00 | 10.91% | 0 |
| | ERA MORTGAGE | 1 | \$54,660.00 | 0.99% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$253,381.00 | 4.6% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,178,393.18 | 21.37% | 0 |
| | ONEWEST BANK, FSB | 3 | \$239,646.81 | 4.35% | 0 |
| | ONEWESTBANK, FSB | 4 | \$432,550.00 | 7.84% | 0 |
| | PHH MORTGAGE CORPORATION | 6 | · | | 111 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$75,000.00 | | 0 |
| | QUICKEN LOANS INC. | 11 | \$1,458,451.70 | 26.45% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$76,200.00 | | - |
| | SUNTRUST MORTGAGE, INC. | 1 | \$65,150.00 | | |
| Total | | 49 | \$5,513,790.69 | 100% | 0 |
| | | | | | |
| 31418AWV6 | BANK OF THE OZARKS | 1 | \$53,785.02 | 0.67% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$679,108.24 | 8.44% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$94,350.00 | 1.17% | 0 |
| | EVERBANK | 27 | \$2,868,396.10 | 35.65% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$570,931.83 | 7.1% | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$82,000.00 | 1.02% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$85,600.00 | 1.06% | 0 |
| | HSBC BANK USA, N.A. | 5 | \$787,353.71 | 9.79% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$261,179.24 | 3.25% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$578,768.82 | 7.19% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.62% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$99,597.78 | 1.24% | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$79,681.51 | 0.99% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$151,481.93 | 1.88% | 0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE | 1 | \$96,000.00 | | |
| l | MORTGAGE CO. | | | | |
| | MORTGAGE CO. SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,096,450.63 | 13.63% | 0 |
| | MORTGAGE CO. SUN WEST MORTGAGE COMPANY, INC. SUNTRUST MORTGAGE, INC. | 6 | \$1,096,450.63 \$411,731.36 | 13.63% | |

| 31418AWZ7 | CENTURY 21 MORTGAGE | 1 | \$67,540.00 | |
|--|--|-----|----------------------|----------|
| | COLDWELL BANKER MORTGAGE | 8 | \$519,086.00 | 3.37% 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$123,000.00 | |
| | EQUITABLE MORTGAGE | 1 | \$143,500.00 | <u> </u> |
| | EVERBANK | 20 | | 13.13% 0 |
| | GOLD RING INVESTMENTS, | 1 | \$266,000.00 | |
| | GREEN TREE SERVICING LLC | 15 | \$1,569,954.46 | |
| | INLAND NORTHWEST BANK | 1 | \$96,300.00 | <u> </u> |
| | LENDING SOLUTIONS , | 1 | \$416,000.00 | |
| | NATIONSTARMORTGAGE | 15 | \$1,304,697.13 | |
| | PHH MORTGAGE CORPORATION | 20 | \$2,589,128.99 | 16.79% 0 |
| | QUICKEN LOANS INC. | 31 | \$3,644,725.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$325,000.00 | 2.11% 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,000.00 | 0.53% 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$171,400.00 | 1.11% 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$67,795.75 | 0.44% 0 |
| | WATERMARK CAPITAL INC, | 1 | \$325,000.00 | 2.11% 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,681,672.60 | 10.91% 0 |
| Total | | 134 | \$15,417,772.14 | 100% 0 |
| | | | | |
| 31418AXA1 | NEW PENN FINANCIAL, LLC | 5 | \$2,970,950.00 | 74.11% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 15.17% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$430,000.00 | 10.72% 0 |
| Total | | 7 | \$4,008,950.00 | 100% 0 |
| | | | | |
| 31418AXB9 | EVERBANK | 6 | . , | |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$143,922.90 | 13.27% 0 |
| Total | | 7 | \$1,084,921.35 | 100% 0 |
| | | | | |
| 31419RV23 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,457,162.73 | 100% 0 |
| Total | | 1 | \$11,457,162.73 | 100% 0 |
| 21410DV21 | | 1 | ¢2.460.126.92 | 10007 0 |
| 31419RV31 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,460,126.82 | 100% 0 |
| Total | | 1 | \$2,460,126.82 | 100% 0 |
| 31419RV49 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,077,769.76 | 100% 0 |
| | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | | |
| Total | | 1 | \$1,077,769.76 | 100% 0 |
| 21410DV72 | CADMADY EINANCE INC | 1 | ¢4 194 141 26 | 100% 0 |
| 31419RV72 | CAPMARK FINANCE INC. | 1 | \$4,184,141.36 | |
| Total | | 1 | \$4,184,141.36 | 100% 0 |
| 31419RVY3 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,523,183.65 | 100% 0 |
| lt to the state of | WIND WORTGAGE BY VESTWENT CORFORATION | 1 | \$1,523,183.65 | 100% 0 |
| Total | | 1 1 | Φ1,3∠3,1δ3.05 | 100% |

| 31419RVZ0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,707,893.74 | 100% | 0 |
|-----------|---|----|-----------------|------|---|
| Total | | 1 | \$2,707,893.74 | 100% | 0 |
| 31419RWF3 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,336,431.80 | 100% | 0 |
| Total | | 1 | \$3,336,431.80 | 100% | 0 |
| 31419RWG1 | RED MORTGAGE CAPITAL, INC. | 1 | \$6,911,433.26 | 100% | 0 |
| Total | | 1 | \$6,911,433.26 | 100% | 0 |
| 31419RWH9 | RED MORTGAGE CAPITAL, INC. | 1 | \$16,537,536.86 | 100% | 0 |
| Total | | 1 | \$16,537,536.86 | 100% | 0 |
| 31419RWJ5 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,995,850.30 | 100% | 0 |
| Total | | 1 | \$2,995,850.30 | 100% | 0 |
| 31419RWK2 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,970,007.85 | 100% | 0 |
| Total | | 1 | \$4,970,007.85 | 100% | 0 |
| 31419RWL0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,073,184.66 | 100% | 0 |
| Total | | 1 | \$4,073,184.66 | 100% | 0 |
| 31419RWM8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,486,560.21 | 100% | 0 |
| Total | | 1 | \$1,486,560.21 | 100% | |
| 31419RWN6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,117,616.39 | 100% | 0 |
| Total | | 1 | \$1,117,616.39 | 100% | 0 |
| 31419RWP1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,227,728.74 | 100% | 0 |
| Total | | 1 | \$3,227,728.74 | 100% | 0 |
| 31419RWQ9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,110,243.94 | 100% | 0 |
| Total | | 1 | \$14,110,243.94 | 100% | 0 |
| 3138AK3V9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,833,322.12 | 100% | 0 |
| Total | | 6 | \$1,833,322.12 | 100% | 0 |
| 3138AK3W7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$600,687.48 | 100% | 0 |
| Total | | 3 | \$600,687.48 | 100% | 0 |
| 3138AK3X5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,779,176.69 | 100% | 0 |
| Total | | 11 | \$2,779,176.69 | 100% | 0 |
| l l | 1 | | | | |

| 3138AK3Y3 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$557,167.17 | 58.07% | 0 |
|-----------|---|-----|-----------------|--------|-------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$402,247.24 | 41.93% | 0 |
| Total | | 3 | \$959,414.41 | 100% | 0 |
| 3138E6DS2 | COMPASS BANK | 7 | \$1,293,443.74 | 100% | 0 |
| Total | COMITION DIAM | 7 | · · · · · · | | |
| 3138E6DT0 | COMPASS BANK | 13 | \$3,444,142.86 | 100% | |
| Total | COMI ASS DAINE | 13 | · | | - |
| 3138EDHP9 | FIRST NIAGARA BANK, N.A. | 131 | \$23,448,981.69 | 100% | 0 |
| Total | | 131 | | | |
| 3138EDHQ7 | FIRST NIAGARA BANK, N.A. | 95 | \$16,063,158.13 | 100% | 0 |
| Total | | 95 | | | |
| 3138EDHR5 | FIRST NIAGARA BANK, N.A. | 116 | · | | + + - |
| Total | | 116 | \$16,406,435.10 | 100% | 0 |
| 3138L26K8 | BERKELEY POINT CAPITAL LLC | 1 | \$25,300,000.00 | 1 | ++ |
| Total | | 1 | \$25,300,000.00 | 100% | 0 |
| 3138L2Z83 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,327,000.00 | | + |
| Total | | 1 | \$15,327,000.00 | 100% | 0 |
| 3138L32M6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,500,000.00 | 1 | 1 1 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 |
| 3138L35L5 | BEECH STREET CAPITAL, LLC | 1 | 1 - 1 1 | | + |
| Total | | 1 | \$7,988,404.42 | 100% | 0 |
| 3138L3GW9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,800,000.00 | | |
| Total | | 1 | \$3,800,000.00 | 100% | 0 |
| 3138L3YV1 | BEECH STREET CAPITAL, LLC | 1 | \$5,800,000.00 | | + |
| Total | | 1 | \$5,800,000.00 | 100% | 0 |
| 3138L4AZ6 | WALKER & DUNLOP, LLC | 1 | \$5,089,000.00 | | + |
| Total | | 1 | \$5,089,000.00 | 100% | 0 |
| 3138L4CY7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,858,000.00 | | + |
| Total | | | \$3,858,000.00 | 100% | |
| 3138L4EN9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$81,400,000.00 | 100% | 0 |

| Total | | 1 | \$81,400,000.00 | 100% | 0 |
|--------------------|--|---|---|--------|-----------|
| 21207 4500 | CDEVICEOUS CEDEVICEOUS CORRES OF THE CONTROL | | Φ 7.10 0.000.00 | 1000 | <u> </u> |
| 3138L4G98 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,130,000.00 | 100% | |
| <u>Total</u> | | 1 | \$5,130,000.00 | 100% | U |
| 3138L4GG2 | BERKELEY POINT CAPITAL LLC | 1 | \$3,829,000.00 | 100% | 0 |
| Total | | 1 | \$3,829,000.00 | 100% | 0 |
| 21201 4016 | | 1 | ¢115 424 000 00 | 100% | |
| 3138L4GJ6 Total | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | _ | \$115,424,000.00 \$115,424,000.00 | 100% | - |
| Iotai | | 1 | φ113,424,000.00 | 100 /6 | |
| 3138L4GZ0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,125,000.00 | 100% | 0 |
| Total | | 1 | \$2,125,000.00 | 100% | 0 |
| 3138L4H71 | M & T REALTY CAPITAL CORPORATION | 1 | \$22,015,000.00 | 100% | |
| Total | M & I REALIT CAPITAL CORPORATION | 1 | \$22,015,000.00 \$22,015,000.00 | 100% | |
| Total | | 1 | Ψ22,013,000.00 | 100 /6 | |
| 3138L4J38 | WALKER & DUNLOP, LLC | 1 | \$26,400,000.00 | 100% | 0 |
| Total | | 1 | \$26,400,000.00 | 100% | 0 |
| | | | | | L |
| 3138L4J95 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,850,000.00 | 100% | - |
| Total | | 1 | \$3,850,000.00 | 100% | 0 |
| 3138L4JD6 | WALKER & DUNLOP, LLC | 1 | \$13,680,000.00 | 100% | |
| Total | WALKER & DONLOI, ELC | 1 | \$13,680,000.00 | 100% | |
| | | | +,, | | Ť |
| 3138L4JL8 | WALKER & DUNLOP, LLC | 1 | \$3,854,000.00 | 100% | 0 |
| Total | | 1 | \$3,854,000.00 | 100% | 0 |
| 3138L4JM6 | WALKER & DUNLOP, LLC | 1 | \$2,630,000.00 | 100% | 0 |
| Total | WALKER & DONEOI, ELC | 1 | | 100% | |
| | | | , -, -, -, -, -, -, -, -, -, -, -, -, -, | | Ť |
| 3138L4JN4 | WALKER & DUNLOP, LLC | 1 | \$12,918,000.00 | 100% | 0 |
| Total | | 1 | \$12,918,000.00 | 100% | 0 |
| 3138L4K51 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | Λ |
| Total | NATIONAL COOFERATIVE BANK, N.A. | 1 | \$3,000,000.00 \$3,000,000.00 | 100% | \vdash |
| Total | | | ψ2,000,000.00 | 100 /6 | Ť |
| 3138L4KC6 | WALKER & DUNLOP, LLC | 1 | \$977,000.00 | 100% | 0 |
| Total | | 1 | \$977,000.00 | 100% | 0 |
| | | | | | \coprod |
| 3138L4KP7 | WALKER & DUNLOP, LLC | 1 | \$1,350,000.00 | 100% | |
| Total | | 1 | \$1,350,000.00 | 100% | U |
| 3138L4LK7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,481,000.00 | 100% | 0 |

| Total | | 1 | \$2,481,000.00 | 100% | 0 |
|-------------|---|-----|----------------------------------|--------------|----------|
| | | | . , , , | | |
| 3138L4LS0 | BEECH STREET CAPITAL, LLC | 1 | \$6,240,000.00 | 100% | |
| Total | | 1 | \$6,240,000.00 | 100% | 0 |
| 3138L4LU5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,200,000.00 | 100% | 0 |
| Total | THE DAINE, NATIONAL ASSOCIATION | 1 | \$1,200,000.00 \$1,200,000.00 | 100% | |
| Total | | 1 - | Ψ1,200,000.00 | 100 /6 | |
| 3138L4MW0 | PILLAR MULTIFAMILY, LLC | 1 | \$7,460,000.00 | 100% | 0 |
| Total | | 1 | \$7,460,000.00 | 100% | 0 |
| 21201 48102 | AMEDICALIEDE MULTICAMU V CINANCE L L C | 1 | ¢22,050,000,00 | 1000 | 0 |
| 3138L4N82 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 1 | \$33,050,000.00 | 100% 100% | _ |
| Total | | 1 | \$33,050,000.00 | 100% | U |
| 3138L4NH2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,500,000.00 | 100% | 0 |
| Total | | 1 | \$13,500,000.00 | 100% | |
| | | | | | |
| 3138L4NL3 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,375,000.00 | 100% | _ |
| Total | | 1 | \$6,375,000.00 | 100% | 0 |
| 21201 1170 | WEY LO ELECO PANY NA | | # 2 7 00 000 00 | 1000 | |
| 3138L4NR0 | WELLS FARGO BANK, N.A. | 1 | \$2,500,000.00 | 100% | |
| Total | | 1 | \$2,500,000.00 | 100% | U |
| 3138L4NS8 | WELLS FARGO BANK, N.A. | 1 | \$200,100,000.00 | 100% | 0 |
| Total | WEELS THROOD BILLYIN, IV.IV. | | \$200,100,000.00 | 100% | |
| | | | | | |
| 3138L4NU3 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,494,244.22 | 100% | 0 |
| Total | | 1 | \$4,494,244.22 | 100% | 0 |
| 3138L4NZ2 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,373,900.00 | 100% | 0 |
| Total | RED MORTGAGE CAPITAL, LLC | 1 | | 100% | |
| lotai | | 1 | φ - 9,575,700.00 | 100 /0 | <u> </u> |
| 3138L4P56 | ALLIANT CAPITAL LLC | 1 | \$1,899,000.00 | 100% | 0 |
| Total | | 1 | \$1,899,000.00 | 100% | 0 |
| 21201 4DD2 | CENTEDI INE MODECA CE CA DIE AL INO | 1 | #2 000 000 00 | 1000 | |
| 3138L4PB3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 1 | \$3,000,000.00 \$3,000,000.00 | 100% 100% | - |
| Total | | + 1 | Φ3,000,000.00 | 100% | U |
| 3138L4PD9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,468,000.00 | 100% | 0 |
| Total | | 1 | \$2,468,000.00 | 100% | |
| | | | | | Щ |
| 3138L4PE7 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,738,000.00 | 100% | |
| Total | | 1 | \$1,738,000.00 | 100% | 0 |
| 21201 40110 | M & T DE ALTY CADITAL CORPORATION | 1 | \$2.250,000,00 | 1000 | 0 |
| 3138L4PH0 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,250,000.00 | 100% | U |

| Total | | 1 | \$2,250,000.00 | 100% | 0 |
|------------|---------------------------------------|-----|----------------------|--------|---------|
| | | | | | \perp |
| 3138L4PK3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,100,000.00 | 100% | _ |
| Total | | 1 | \$4,100,000.00 | 100% | 0 |
| 3138L4PP2 | WALKER & DUNLOP, LLC | 1 | \$15,145,000.00 | 100% | 0 |
| Total | | 1 | \$15,145,000.00 | 100% | |
| 24207 4770 | | | | 1000 | |
| 3138L4PR8 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,673,500.00 | 100% | |
| Total | | 1 | \$2,673,500.00 | 100% | U |
| 3138L4PU1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,650,000.00 | 100% (| 0 |
| Total | | 1 | \$11,650,000.00 | 100% | 0 |
| | | | * 0.54.000.00 | | |
| 3138L4PW7 | JP MORGAN CHASE BANK, NA | 1 | \$964,000.00 | 100% | _ |
| Total | | 1 | \$964,000.00 | 100% | U |
| 3138L4Q55 | FREMONT BANK | 1 | \$750,000.00 | 100% (| 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 |
| | | | | | |
| 3138L4QA4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | _ |
| Total | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L4QB2 | Unavailable | 1 | \$41,100,000.00 | 100% (| 0 |
| Total | Chavanaore | 1 | \$41,100,000.00 | 100% | _ |
| | | | . , | | |
| 3138L4QC0 | Unavailable | 1 | \$32,394,000.00 | 100% | _ |
| Total | | 1 | \$32,394,000.00 | 100% | 0 |
| 3138L4QD8 | Unavailable | 1 | \$14,087,000.00 | 100% (| n |
| Total | Chavanaore | 1 | \$14,087,000.00 | 100% | |
| | | | , , | | |
| 3138L4QJ5 | WALKER & DUNLOP, LLC | 1 | \$1,313,000.00 | 100% | |
| Total | | 1 | \$1,313,000.00 | 100% | 0 |
| 3138L4QN6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,052,000.00 | 100% (| n |
| Total | GRETOTONE SERVICING CORT GRATION INC. | 1 | \$1,052,000.00 | 100% | _ |
| | | | 1 / 1 / 1 / 1 | | |
| 3138L4QP1 | BEECH STREET CAPITAL, LLC | 1 | \$4,300,000.00 | 100% | 0 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 |
| 21201 4000 | CDEVGTONE GEDVICHE GODDOD ATION DEG | - | ф 702 000 00 | 1000 | |
| 3138L4QQ9 | GREYSTONE SERVICING CORPORATION INC. | 1 1 | \$702,000.00 | 100% (| |
| Total | | 1 | \$702,000.00 | 100% | U |
| 3138L4QR7 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,500,000.00 | 100% (| 0 |

| Total | | 1 | \$2,500,000.00 | 100% | 0 |
|--------------------|--|----|---|--------------|-------|
| | | | | | П |
| 3138L4QS5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,447,000.00 | 100% | |
| Total | | 1 | \$1,447,000.00 | 100% | 0_ |
| 3138L4QT3 | GREYSTONE SERVICING CORPORATION INC. | 37 | \$26,957,000.00 | 100% | 0 |
| Total | | 37 | \$26,957,000.00 | 100% | |
| | | | | | |
| 3138L4QU0 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$49,900,000.00 | 100% | _ |
| Total | | 1 | \$49,900,000.00 | 100% | 0 |
| 3138L4QV8 | HOMESTREET CAPITAL CORPORATION | 1 | \$8,060,000.00 | 100% | 0 |
| Total | | 1 | \$8,060,000.00 | 100% | ++- |
| 21201.403/4 | CREVITANE SERVICING CORROR ATION INC | 1 | ¢2 (00 000 00 | 1000 | |
| 3138L4QX4 Total | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 \$3,600,000.00 | 100% 100% | |
| lotai | | 1 | \$3,000,000.00 | 100% | U |
| 3138L4QY2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,700,000.00 | 100% | 0 |
| Total | | 1 | \$9,700,000.00 | 100% | 0 |
| | | | | | Ш |
| 3138L4R21 | BEECH STREET CAPITAL, LLC | 1 | \$10,366,000.00 | 100% | |
| Total | | 1 | \$10,366,000.00 | 100% | 0 |
| 3138L4R47 | DEECH STREET CADITAL LLC | 1 | \$0.065.000.00 | 100% | |
| Total | BEECH STREET CAPITAL, LLC | 1 | \$9,965,000.00 \$9,965,000.00 | 100% | |
| Total | | | Ψ2,202,000.00 | 100 /6 | |
| 3138L4R62 | WELLS FARGO BANK, N.A. | 1 | \$15,906,000.00 | 100% | 0 |
| Total | | 1 | \$15,906,000.00 | 100% | 0 |
| 3138L4R70 | WELLS FARGO BANK, N.A. | 1 | \$14,808,000.00 | 100% | |
| Total | WELLS PARGO BANK, N.A. | 1 | \$14,808,000.00 \$14,808,000.00 | 100% | |
| 1041 | | | Ψ11,000,000.00 | 100 /6 | Ť |
| 3138L4R88 | WALKER & DUNLOP, LLC | 1 | \$6,400,000.00 | 100% | 0 |
| Total | | 1 | \$6,400,000.00 | 100% | 0_ |
| 3138L4R96 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,525,000.00 | 100% | |
| Total | CENTEREINE WORTGAGE CALITAE INC. | 1 | \$3,525,000.00 | 100% | |
| | | | +-,-2-,-000.00 | 20070 | Ť |
| 3138L4RA3 | WELLS FARGO BANK, N.A. | 2 | \$1,708,000.00 | 100% | 0 |
| Total | | 2 | \$1,708,000.00 | 100% | 0 |
| | | | | | Щ. |
| 3138L4RB1 | WELLS FARGO BANK, N.A. | 6 | \$8,231,000.00 | 100% | 1 1 - |
| Total | | 6 | \$8,231,000.00 | 100% | U |
| 3138L4RC9 | BERKELEY POINT CAPITAL LLC | 1 | \$12,500,000.00 | 100% | 0 |

| Total | | 1 | \$12,500,000.00 | 100% | 0 |
|--------------------|--|--------|---|--------------|----------|
| | | | | | |
| 3138L4RD7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000.00 | 100% | |
| <u>Total</u> | | 1 | \$3,600,000.00 | 100% | 0 |
| 3138L4RE5 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,315,000.00 | 100% | 0 |
| Total | | 2 | \$2,315,000.00 | 100% | |
| 21201 4DE2 | ALLIANT CADITAL LLC | 1 | ¢1 700 000 00 | 1000/ | 0 |
| 3138L4RF2 Total | ALLIANT CAPITAL LLC | 1 1 | \$1,700,000.00 \$1,700,000.00 | 100% 100% | _ |
| Total | | | Ψ1,700,000.00 | 100 /6 | 0 |
| 3138L4RJ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$879,000.00 | 100% | 0 |
| Total | | 1 | \$879,000.00 | 100% | 0 |
| 3138L4RK1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,110,000.00 | 100% | 0 |
| Total | GABABAGA BERNALA GAMARANAN AND AND AND AND AND AND AND AND AND | 1 | \$1,110,000.00 | 100% | |
| | | | | | |
| 3138L4RL9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,500,000.00 | 100% | _ |
| Total | | 1 | \$2,500,000.00 | 100% | 0 |
| 3138L4RM7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000.00 | 100% | Λ |
| Total | RETCORI REAL ESTATE CATITAL MARKETS, INC | 1 | \$18,000,000.00 \$18,000,000.00 | 100% | |
| 10001 | | | #10,000,000 | 20070 | |
| 3138L4RN5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$958,200.00 | 100% | 0 |
| Total | | 1 | \$958,200.00 | 100% | 0 |
| 3138L4RP0 | BEECH STREET CAPITAL, LLC | 1 | \$16,150,000.00 | 100% | 0 |
| Total | BEECH STREET CAITTAL, LLC | 1 | \$16,150,000.00 | 100% | _ |
| | | | +,, | | |
| 3138L4RQ8 | WALKER & DUNLOP, LLC | 1 | \$6,640,000.00 | 100% | 0 |
| Total | | 1 | \$6,640,000.00 | 100% | 0 |
| 3138L4RS4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,450,000.00 | 100% | 0 |
| Total | | 1 | \$1,450,000.00 | 100% | |
| 21201 4072 | CDEVCTONE SERVICING CORRORATION INC | 1 | #2 240 000 00 | 1000 | 0 |
| 3138L4RT2 Total | GREYSTONE SERVICING CORPORATION INC. | 1 1 | \$2,249,000.00 \$2,249,000.00 | 100% 100% | + |
| Total | | | Ψ2,247,000.00 | 100 /6 | <u> </u> |
| 3138L4RV7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 |
| Total | | 1 | \$780,000.00 | 100% | 0 |
| 21201 473375 | DED MODERA OF CARVEAU AND | | #2.010.000.00 | 100~ | |
| 3138L4RW5 | RED MORTGAGE CAPITAL, LLC | 1 1 | \$3,010,000.00 \$3,010,000.00 | 100% 100% | |
| <u>Total</u> | | 1 | \$3,U1U,UUU.UU | 100% | U |
| 3138L4RZ8 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,145,000.00 | 100% | 0 |

| Total | | 1 | \$23,145,000.00 | 100% 0 |
|--------------------|--------------------------------------|---|---|----------|
| | | | + | |
| 3138L4S20 | WALKER & DUNLOP, LLC | 1 | \$21,000,000.00 | 100% 0 |
| Total | | 1 | \$21,000,000.00 | 100% 0 |
| 3138L4S38 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% 0 |
| Total | ORLIGIONE SERVICENO CORTORITION INC. | 1 | \$750,000.00 \$750,000.00 | 100% 0 |
| 1000 | | - | Ψ720,000.00 | 100 /0 0 |
| 3138L4S46 | RED MORTGAGE CAPITAL, LLC | 1 | \$32,254,300.00 | 100% 0 |
| Total | | 1 | \$32,254,300.00 | 100% 0 |
| 3138L4S53 | BEECH STREET CAPITAL, LLC | 1 | \$1,628,000.00 | 100% 0 |
| Total | BEECH STREET CAFITAL, LLC | 1 | \$1,628,000.00 | 100% 0 |
| Total | | 1 | Ψ1,020,000.00 | 100 /6 0 |
| 3138L4S61 | WELLS FARGO BANK, N.A. | 1 | \$675,000.00 | 100% 0 |
| Total | | 1 | \$675,000.00 | 100% 0 |
| | | | | |
| 3138L4SA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,925,000.00 | 100% 0 |
| Total | | 1 | \$15,925,000.00 | 100% 0 |
| 2120I 4CDO | DEECH CEDEET CADITAL LLC | 1 | ¢0.640.000.00 | 100% 0 |
| 3138L4SB0 Total | BEECH STREET CAPITAL, LLC | 1 | \$8,640,000.00 \$8,640,000.00 | 100% 0 |
| lotai | | 1 | \$6,040,000.00 | 100 % 0 |
| 3138L4SC8 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,800,000.00 | 100% 0 |
| Total | | 1 | \$1,800,000.00 | 100% 0 |
| | | | | |
| 3138L4SD6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,330,000.00 | 100% 0 |
| Total | | 1 | \$3,330,000.00 | 100% 0 |
| 3138L4SH7 | WELLS FARGO BANK, N.A. | 1 | \$1,957,000.00 | 100% 0 |
| Total | WEEDS THREE BIT III, 1111 | 1 | \$1,957,000.00 | 100% 0 |
| | | | . , | |
| 3138L4SJ3 | WELLS FARGO BANK, N.A. | 1 | \$12,962,000.00 | 100% 0 |
| Total | | 1 | \$12,962,000.00 | 100% 0 |
| 3138L4SM6 | WELLS FARGO BANK, N.A. | 1 | \$5,260,000.00 | 100% 0 |
| Total | TI LLLO I I INGO DI IN, IV.A. | 1 | \$5,260,000.00 \$5,260,000.00 | 100% 0 |
| | | | +-,=-0 , 000000 | 20070 |
| 3138L4SN4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% 0 |
| Total | | 1 | \$2,300,000.00 | 100% 0 |
| | | | | |
| 3138L4SP9 | BERKELEY POINT CAPITAL LLC | 1 | \$15,500,000.00 | 100% 0 |
| Total | | 1 | \$15,500,000.00 | 100% 0 |
| 21201 4007 | WELL G FARGO RANK N. A | - | ф1 2 222 000 00 | 1000 |
| 3138L4SQ7 | WELLS FARGO BANK, N.A. | 1 | \$12,333,000.00 | 100% 0 |

| Total | | 1 | \$12,333,000.00 | 100% | 0 |
|------------|--|---|----------------------------------|--------|---|
| | | | | | |
| 3138L4SR5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$54,600,000.00 | 100% | _ |
| Total | | 1 | \$54,600,000.00 | 100% | 0 |
| 3138L4ST1 | WELLS FARGO BANK, N.A. | 1 | \$4,201,000.00 | 100% | 0 |
| Total | WELLS TARGO BAINK, IV.A. | 1 | \$4,201,000.00 \$4,201,000.00 | 100% | |
| 1 0001 | | | \$ 1,201,00000 | 20070 | |
| 3138L4SU8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 |
| | | | | | |
| 3138L4SV6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,900,000.00 | 100% | - |
| Total | | 1 | \$1,900,000.00 | 100% | 0 |
| 3138L4T29 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,300,000.00 | 100% | 0 |
| Total | CENTERENTE MONTONOE CHITTAE INC. | 1 | \$10,300,000.00 | 100% | |
| | | | \$20,000,000 | 20070 | |
| 3138L4T37 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,000,000.00 | 100% | 0 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 |
| | | | | | |
| 3138L4T45 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$86,220,000.00 | 100% | |
| Total | | 1 | \$86,220,000.00 | 100% | 0 |
| | | | ** | | |
| 3138L4T78 | ALLIANT CAPITAL LLC | 1 | \$9,685,000.00 | 100% | |
| Total | | 1 | \$9,685,000.00 | 100% | U |
| 3138L4T86 | WALKER & DUNLOP, LLC | 1 | \$42,000,000.00 | 100% | 0 |
| Total | William of Devices, and | 1 | \$42,000,000.00 | 100% | _ |
| | | | . , | | |
| 3138L4T94 | ALLIANT CAPITAL LLC | 1 | \$642,000.00 | 100% | 0 |
| Total | | 1 | \$642,000.00 | 100% | 0 |
| 3138L4TA1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,856,000.00 | 100% | 0 |
| Total | GRE ISTOINE SERVICING CORPORATION INC. | 1 | \$1,856,000.00 \$1,856,000.00 | 100% | |
| 10441 | | - | Ψ1,020,000.00 | 100 /0 | |
| 3138L4TB9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 |
| | | | | | Щ |
| 3138L4TC7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,900,000.00 | 100% | |
| Total | | 1 | \$6,900,000.00 | 100% | 0 |
| 21201 4775 | ADDOD COMMEDICAL PUNDONG LLC | | ¢4,000,000,00 | 1000 | |
| 3138L4TD5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | _ |
| Total | | 1 | \$4,000,000.00 | 100% | U |
| 3138L4TF0 | WELLS FARGO BANK, N.A. | 1 | \$38,354,000.00 | 100% | 0 |

| Total | | 1 | \$38,354,000.00 | 100% | 0 |
|-------------|--------------------------------------|---|------------------------------------|--------|----|
| | | | | | |
| 3138L4TG8 | BERKELEY POINT CAPITAL LLC | 1 | \$22,150,000.00 | 100% | _ |
| Total | | 1 | \$22,150,000.00 | 100% | 0 |
| 3138L4TH6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,330,000.00 | 100% | 0 |
| Total | | 1 | \$2,330,000.00 | 100% | |
| | | | | | |
| 3138L4TL7 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,072,000.00 | 100% | - |
| Total | | 1 | \$1,072,000.00 | 100% | 0 |
| 3138L4TM5 | WELLS FARGO BANK, N.A. | 1 | \$18,903,000.00 | 100% | 0 |
| Total | WELLS FARGO BANK, N.A. | 1 | \$18,903,000.00 \$18,903,000.00 | 100% | - |
| - Juli | | 1 | \$10,700,000.00 | 100 /0 | J |
| 3138L4TP8 | BEECH STREET CAPITAL, LLC | 1 | \$5,911,000.00 | 100% | 0_ |
| Total | | 1 | \$5,911,000.00 | 100% | |
| | | | | | 1 |
| 3138L4TQ6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,460,000.00 | 100% | _ |
| Total | | 1 | \$1,460,000.00 | 100% | 0 |
| 3138L4TR4 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,065,000.00 | 100% | 0 |
| Total | ARBOR COMMERCIAL FUNDING ELC | 2 | \$3,065,000.00 | 100% | |
| 1000 | | | φε,σσε,σσσισσ | 100 /6 | |
| 3138L4TS2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,089,000.00 | 100% | 0 |
| Total | | 1 | \$1,089,000.00 | 100% | 0 |
| | | | | | 1 |
| 3138L4TV5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,103,000.00 | 100% | _ |
| Total | | 1 | \$1,103,000.00 | 100% | 0 |
| 3138L4TW3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,610,000.00 | 100% | 0 |
| Total | | 1 | \$5,610,000.00 | 100% | _ |
| | | | | | |
| 3138L4TX1 | WELLS FARGO BANK, N.A. | 1 | \$4,680,000.00 | 100% | _ |
| Total | | 1 | \$4,680,000.00 | 100% | 0 |
| 3138L4TY9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,295,000.00 | 100% | 0 |
| Total | DERRADIA COMMERCIAL MURTUAUE EEC | 1 | \$35,295,000.00 \$35,295,000.00 | 100% | _ |
| - Juli | | 1 | \$20,270,000.00 | 100 /0 | J |
| 3138L4U27 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,900,000.00 | 100% | 0 |
| Total | | 1 | \$6,900,000.00 | 100% | 0 |
| | | | | | 1 |
| 3138L4U35 | PILLAR MULTIFAMILY, LLC | 1 | \$6,000,000.00 | 100% | - |
| Total | | 1 | \$6,000,000.00 | 100% | 0 |
| 21201 41142 | ADDOD COMMEDCIAL EURIDING LLC | 1 | \$2.240.000.00 | 100% | 0 |
| 3138L4U43 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,340,000.00 | 100% | U |

| Total | | 1 | \$2,340,000.00 | 100% | 0 |
|---------------------------|--|--------|---|----------------------|--------------|
| 21201 41150 | CD AND DOWN OF DEAL POTTATE CADITAL LLC | 1 | #2 400 000 00 | 1000 | |
| 3138L4U50 Total | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 1 | \$2,400,000.00 \$2,400,000.00 | 100% 100 % | _ |
| Total | | 1 | φ 2,400,000.00 | 100 /0 | U |
| 3138L4U68 | PNC BANK, NATIONAL ASSOCIATION | _1 | \$11,640,000.00 | 100% | 0 |
| Total | | 1 | \$11,640,000.00 | 100% | 0 |
| | | | | | |
| 3138L4U76 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | _ |
| Total | | 1 | \$1,250,000.00 | 100% | U |
| 3138L4U84 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,350,000.00 | 100% | 0 |
| Total | | 1 | \$7,350,000.00 | 100% | _ |
| | | | | | |
| 3138L4UA9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,313,000.00 | 100% | |
| Total | | 1 | \$9,313,000.00 | 100% | 0 |
| 3138L4UD3 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,500,000.00 | 100% | 0 |
| Total | REFEOR REFERENCE OF THE WITHERS, INC | 1 | \$32,500,000.00 | 100% | _ |
| | | | . , , | | |
| 3138L4UH4 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,300,000.00 | 100% | 0 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 |
| 21201 411177 | WELLS FARGO RANK N. A | 1 | ¢12 000 000 00 | 1000 | 0 |
| 3138L4UK7 Total | WELLS FARGO BANK, N.A. | 1 1 | \$12,000,000.00 \$12,000,000.00 | 100% 100% | |
| lotai | | 1 | \$12,000,000.00 | 100 % | U |
| 3138L4UL5 | WELLS FARGO BANK, N.A. | 1 | \$14,000,000.00 | 100% | 0 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 |
| | | | | | |
| 3138L4UM3 | WELLS FARGO BANK, N.A. | 1 | \$5,915,000.00 | 100% | |
| Total | | 1 | \$5,915,000.00 | 100% | 0 |
| 3138L4UN1 | WELLS FARGO BANK, N.A. | 1 | \$2,960,000.00 | 100% | 0 |
| Total | WEELS TIMES ETHIN, THE | 1 | \$2,960,000.00 | 100% | |
| | | | | | |
| 3138L4UP6 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% | |
| Total | | 1 | \$5,800,000.00 | 100% | 0 |
| 3138L4UQ4 | RED MORTGAGE CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 |
| Total | RED MORTGAGE CAPITAL, LLC | 1 1 | \$9,000,000.00 \$9,000,000.00 | 100% | |
| | | | *>,000,000 | 230 /0 | |
| 3138L4UU5 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,905,000.00 | 100% | 0 |
| Total | | 1 | \$2,905,000.00 | 100% | 0 |
| | | | | | $oxed{oxed}$ |
| 3138L4UV3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,635,000.00 | 100% | 0 |

| Total | | 1 | \$1,635,000.00 | 100% | 0 |
|-----------|--|---|------------------|------|---|
| | | | | | |
| 3138L4UW1 | DOUGHERTY MORTGAGE, LLC | 1 | \$5,477,000.00 | 100% | _ |
| Total | | 1 | \$5,477,000.00 | 100% | 0 |
| 3138L4UX9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,021,000.00 | 100% | 0 |
| Total | The Britis, Intrioral Absolution | 1 | \$36,021,000.00 | 100% | _ |
| | | | | | |
| 3138L4V34 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,350,000.00 | 100% | _ |
| Total | | 1 | \$4,350,000.00 | 100% | 0 |
| 3138L4V42 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,340,000.00 | 100% | 0 |
| Total | TREBUT COMMENCE TO THE TOTAL T | 1 | \$1,340,000.00 | 100% | |
| | | | | | |
| 3138L4V59 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$11,250,000.00 | 100% | |
| Total | | 1 | \$11,250,000.00 | 100% | 0 |
| 3138L4V67 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | _ |
| | | | | | |
| 3138L4V75 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,099,000.00 | 100% | _ |
| Total | | 1 | \$2,099,000.00 | 100% | 0 |
| 3138L4VB6 | WELLS FARGO BANK, N.A. | 1 | \$2,655,000.00 | 100% | n |
| Total | WELLS PAROU BANK, N.A. | 1 | \$2,655,000.00 | 100% | _ |
| | | | +- ,, | | |
| 3138L4VD2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,825,000.00 | 100% | _ |
| Total | | 1 | \$1,825,000.00 | 100% | 0 |
| 3138L4VE0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 |
| Total | ARBON COMMENCEND FONDING ELEC | 1 | \$5,400,000.00 | 100% | _ |
| | | | | | |
| 3138L4VF7 | BEECH STREET CAPITAL, LLC | 1 | \$5,690,000.00 | 100% | _ |
| Total | | 1 | \$5,690,000.00 | 100% | 0 |
| 3138L4VG5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,175,000.00 | 100% | 0 |
| Total | | 1 | \$1,175,000.00 | 100% | _ |
| | | | A C = C = 000 | 4000 | |
| 3138L4VH3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,765,000.00 | 100% | |
| Total | | 1 | \$6,765,000.00 | 100% | U |
| 3138L4VL4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,890,000.00 | 100% | 0 |
| Total | | 1 | \$6,890,000.00 | 100% | _ |
| | | | | | |
| 3138L4VM2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,000,000.00 | 100% | 0 |

| Total | | 1 | \$10,000,000.00 | 100% 0 | |
|--------------|--|---|----------------------------------|--------|---|
| | | | | | |
| 3138L4VN0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,711,000.00 | 100% 0 | + |
| Total | | 1 | \$5,711,000.00 | 100% 0 | _ |
| 3138L4VP5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% 0 |) |
| Total | | 1 | \$3,300,000.00 | 100% 0 |) |
| 3138L4VQ3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,141,000.00 | 100% 0 |) |
| Total | | 1 | \$6,141,000.00 | 100% 0 | |
| 3138L4VR1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,460,000.00 | 100% 0 |) |
| Total | | 1 | \$4,460,000.00 | 100% 0 | + |
| 3138L4VS9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,650,000.00 | 100% 0 |) |
| Total | | 1 | \$5,650,000.00 | 100% 0 | 1 |
| 3138L4VU4 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,722,500.00 | 100% 0 |) |
| Total | B O O OTIENT I MONTON DE, EDC | 1 | \$1,722,500.00 | 100% 0 | + |
| 3138L4VV2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,920,000.00 | 100% 0 |) |
| Total | ARBOR COMMERCIAL PUNDING LEC | 1 | \$7,920,000.00 \$7,920,000.00 | 100% 0 | _ |
| | | | | | |
| 3138L4WA7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% 0 | _ |
| <u>Total</u> | | 1 | \$3,000,000.00 | 100% 0 |) |
| 3138L4WB5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,475,000.00 | 100% 0 | _ |
| Total | | 1 | \$1,475,000.00 | 100% 0 |) |
| 3138L4WC3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% 0 | _ |
| Total | | 1 | \$1,300,000.00 | 100% 0 |) |
| 3138L4WD1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$51,093,700.00 | 100% 0 |) |
| Total | | 3 | \$51,093,700.00 | 100% 0 | |
| 3138L4WF6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% 0 |) |
| Total | | 1 | \$1,700,000.00 | 100% 0 |) |
| 3138L4WH2 | WELLS FARGO BANK, N.A. | 1 | \$13,731,000.00 | 100% 0 |) |
| Total | , , , , , , , , , , , , , , , , , , , | 1 | \$13,731,000.00 | 100% 0 | 1 |
| 3138L4WN9 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,000,000.00 | 100% 0 |) |
| Total | ZATZA TASZ MORTONOZ ITT DO INIDITIO, DEC | 1 | \$7,000,000.00 | 100% 0 | _ |
| 21201 43372 | WALVED A DUDILOD LY C | | ФП ПОП 000 00 | 10000 | |
| 3138L4WR0 | WALKER & DUNLOP, LLC | 1 | \$7,787,000.00 | 100% 0 |) |

| Total | | 1 | \$7,787,000.00 | 100% | Λ |
|-----------|---|--|--|-----------|-----------|
| Total | | | \$7,787,000.00 | 100 % | H |
| 3138L4WU3 | FREMONT BANK | 1 | \$1,540,500.00 | 100% | 0 |
| Total | | 1 | \$1,540,500.00 | 100% | 0 |
| 3138L4XF5 | NATIONAL COODEDATIVE RANK NA | | \$1,550,000.00 | 100% | |
| Total | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,550,000.00 \$1,550,000.00 | | |
| | | | φ1,550,000.00 | 100 ,0 | H |
| 3138L4XG3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,900,000.00 | 100% | 0 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 |
| | | <u> </u> | | 1220 | 4 |
| 3138L4XH1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,298,000.00 | | ++ |
| Total | | 1 | \$12,298,000.00 | 100% | 1 |
| 3138L4XW8 | DOUGHERTY MORTGAGE, LLC | | \$2,340,000.00 | 100% | |
| Total | DOUGILKI I MORIOGE, LLC | 1 | \$2,340,000.00 \$2,340,000.00 | | _ |
| 1044 | | | Ψ=90 10,000 | | ĬŢ |
| 3138L4XZ1 | DOUGHERTY MORTGAGE, LLC | _1 | \$3,835,000.00 | 100% | 0 |
| Total | | 1 | | | 0 |
| | | <u> </u> | <u> </u> | | Ц. |
| 3138LRM90 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$5,033,200.00 | 100% | 0 |
| Total | | 16 | \$5,033,200.00 | 100% | 0 |
| <u></u> | | <u> </u> | <u> </u> | <u> </u> | Щ |
| 3138LRNA6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,192,000.00 | 100% | 0 |
| Total | | 3 | \$1,192,000.00 | 100% | 0 |
| <u></u> | | <u> </u> | Ī | | \coprod |
| 3138LVGC1 | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | . , , | | ++ |
| Total | | 15 | \$4,013,338.85 | 100% | 0 |
| 3138LVGD9 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,999,525.96 | 100% | n |
| Total | SALEWITTE WORTGAGE COMITMET, ELC | 17 | | | - |
| 10002 | | | Ψ=92.2.9-1 | | Й |
| 3138LVGE7 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,999,024.97 | 100% | 0 |
| Total | | 9 | \$1,999,024.97 | 100% | 0 |
| <u> </u> | | | | ' | H |
| 3138M9WR8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 144 | \$44,967,638.66 | 100% | 0 |
| Total | | 144 | \$44,967,638.66 | 100% | 0 |
| | | | | | \prod |
| 3138M9WS6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 133 | \$40,201,646.07 | 100% | 0 |
| Total | | 133 | \$40,201,646.07 | 100% | 0 |
| | | <u> </u> | <u> </u> | <u> </u> | Ц |
| 3138M9WT4 | | 29 | \$9,764,281.33 | 100% | 0 |

| | PROVIDENT FUNDING, A DIVISION OF COLORADO | | | | ĪĪ |
|-----------|--|----------------------------|--|--|---|
| Total | FEDERAL SAVINGS BANK | 29 | \$9,764,281.33 | 100% | |
| 10tai | | 29 | \$9,704,201.33 | 100 % | U |
| 3138M9WU1 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 36 | \$11,039,576.83 | 100% | 0 |
| Total | | 36 | \$11,039,576.83 | 100% | 0 |
| 3138M9WV9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 44 | \$13,438,441.79 | 100% | 0 |
| Total | | 44 | \$13,438,441.79 | 100% | 0 |
| 3138M9WW7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 70 | \$21,045,535.12 | 100% | 0 |
| Total | | 70 | \$21,045,535.12 | 100% | 0 |
| 3138M9WX5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | \$9,034,623.86 | 100% | 0 |
| Total | | 29 | \$9,034,623.86 | 100% | 0 |
| | | | . , , | | П |
| 3138MCG24 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$121,954.87 | 0.35% | 0 |
| | CITIBANK,N.A. | 153 | \$33,281,511.04 | 95.92% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$556,342.55 | 1.6% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$471,800.00 | 1.36% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$265,500.00 | 0.77% | 0 |
| Total | | 159 | \$34,697,108.46 | 100% | 0 |
| 3138MCG32 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$519,500.00 | 3.44% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$408,736.77 | 2.7% | _ |
| | ANGEL OAK FUNDING LLC | 1 | \$148,000.00 | 0.98% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$380,000.00 | 2.51% | 0 |
| | | | | | т |
| | CITIBANK,N.A. | 29 | \$8,784,691.31 | | \mathbf{r} |
| | CITIBANK,N.A. CORPORATE INVESTORS MORTGAGE GROUP, INC. | 29 2 | \$8,784,691.31 \$344,000.00 | | \mathbf{r} |
| | · | | | 2.27% 2.76% | 0 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | \$344,000.00 | 2.27% 2.76% | 0 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. HANA FINANCIAL INC. | | \$344,000.00 \$417,000.00 | 2.27% 2.76% 0.66% | 0 0 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. HANA FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION | | \$344,000.00 \$417,000.00 \$100,000.00 | 2.27% 2.76% 0.66% 1.44% | 0 0 0 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. HANA FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MK LENDING CORP MLD MORTGAGE INC. | 2 1 1 1 1 2 | \$344,000.00 \$417,000.00 \$100,000.00 \$218,000.00 \$555,000.00 \$667,355.58 | 2.27% 2.76% 0.66% 1.44% 3.67% 4.41% | 0 0 0 0 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. HANA FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MK LENDING CORP | 2 1 1 1 1 | \$344,000.00 \$417,000.00 \$100,000.00 \$218,000.00 \$555,000.00 | 2.27% 2.76% 0.66% 1.44% 3.67% 4.41% 9.93% | 0 0 0 0 0 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. HANA FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MK LENDING CORP MLD MORTGAGE INC. | 2 1 1 1 1 2 | \$344,000.00 \$417,000.00 \$100,000.00 \$218,000.00 \$555,000.00 \$667,355.58 | 2.27% 2.76% 0.66% 1.44% 3.67% 4.41% 9.93% | 0 0 0 0 0 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. HANA FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MK LENDING CORP MLD MORTGAGE INC. MORTGAGE MASTER, INC. | 2 1 1 1 1 2 | \$344,000.00 \$417,000.00 \$100,000.00 \$218,000.00 \$555,000.00 \$667,355.58 \$1,501,600.00 | 2.27% 2.76% 0.66% 1.44% 3.67% 4.41% 9.93% 2.41% | 0 0 0 0 0 0 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. HANA FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MK LENDING CORP MLD MORTGAGE INC. MORTGAGE MASTER, INC. ONY GLO, INC. | 2 1 1 1 1 2 | \$344,000.00 \$417,000.00 \$100,000.00 \$218,000.00 \$555,000.00 \$667,355.58 \$1,501,600.00 \$365,000.00 | 2.27% 2.76% 0.66% 1.44% 3.67% 4.41% 9.93% 2.41% | 0 0 0 0 0 0 0 0 |
| Total | CORPORATE INVESTORS MORTGAGE GROUP, INC. HANA FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MK LENDING CORP MLD MORTGAGE INC. MORTGAGE MASTER, INC. ONY GLO, INC. RADIUS FINANCIAL GROUP INC. | 2 1 1 1 1 2 | \$344,000.00 \$417,000.00 \$100,000.00 \$218,000.00 \$555,000.00 \$667,355.58 \$1,501,600.00 \$365,000.00 \$130,000.00 \$322,862.64 \$260,000.00 | 2.27% 2.76% 0.66% 1.44% 3.67% 4.41% 9.93% 2.41% 0.86% 2.14% | 0 0 0 0 0 0 0 0 0 |

| 3138MCG40 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$498,796.50 | 2.54% | 0 |
|-----------------|---|----|-----------------|--------|---|
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$943,854.49 | 4.81% | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$241,816.42 | 1.23% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$191,000.00 | 0.97% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | | |
| | CITIBANK,N.A. | 34 | \$9,542,660.28 | 48.67% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 7 | \$2,160,559.48 | 11.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$289,878.66 | 1.48% | 0 |
| | JMAC LENDING, INC. | 2 | \$429,353.85 | 2.19% | 0 |
| | MLD MORTGAGE INC. | 4 | \$923,684.68 | 4.71% | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,627,374.26 | 8.3% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$289,000.00 | 1.47% | 0 |
| | ONY GLO, INC. | 2 | \$544,252.13 | 2.78% | 0 |
| | PERL MORTGAGE, INC. | 5 | \$1,047,342.02 | 5.34% | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$277,072.74 | 1.41% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$359,408.26 | 1.86% | 0 |
| Total | | 72 | \$19,606,053.77 | 100% | 0 |
| 3138MCG57 | CITIBANK,N.A. | 2 | \$1,202,947.48 | 92.68% | 0 |
| 5136MCG37 | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$95,066.99 | | |
| Total | UNITED SHOKE FINANCIAL SERVICES, LLC | 3 | \$1,298,014.47 | 100% | _ |
| Total | | 3 | \$1,290,014.47 | 100 % | U |
| Total 3138MCGT5 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$104,683.90 | 1.53% | 0 |
| | CITIBANK,N.A. | 18 | \$4,722,510.09 | 69.12% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$348,700.36 | 5.1% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$334,461.17 | 4.9% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$236,085.80 | 3.46% | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$761,617.39 | 11.15% | 0 |
| | Unavailable | 1 | \$324,325.78 | 4.74% | 0 |
| Total | | 26 | \$6,832,384.49 | 100% | 0 |
| 3138MCGU2 | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$273,805.00 | 3.42% | 0 |
| 5136WCGC2 | CITIBANK,N.A. | 16 | | 53.08% | |
| | MORTGAGE MASTER, INC. | 10 | \$444,373.00 | | _ |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | | |
| | STEWARD INVESTMENTS INC. | 2 | \$601,650.00 | | |
| | Unavailable | 7 | \$2,022,085.60 | | |
| Total | Chavanaoic | 28 | · | 100% | |
| Total | | 20 | ψ0,011,377.43 | 100 /0 | |
| 3138MCGV0 | CITIBANK,N.A. | 4 | \$1,194,781.14 | 100% | 0 |
| Total | | 4 | \$1,194,781.14 | 100% | |
| | | | Ψ±,±> 1,101.1T | 100 /0 | + |
| 3138MCGW8 | CITIBANK,N.A. | 19 | \$2,956,008.51 | 71.73% | 0 |
| | | 1 | \$100,000.00 | 2.43% | 0 |
| • | | | | | |

| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | | | | |
|------------------|---|-----------------|---|----------------------|---------------------|
| | MERIDIAN MORTGAGE | 1 | ¢201 (70 26 | 9.26% | $\overline{\Delta}$ |
| | METROPOLITAN BANK NFM, INC. | 1 | \$381,670.26 \$200,000.00 | 4.85% | _ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$66,985.68 | 1.63% | |
| | Unavailable | 2 | \$416,388.05 | 10.1% | - |
| Total | Onavanable | 25 | \$4,121,052.50 | 10.1% | H |
| Total | | 25 | \$4,121,032.30 | 100 % | V |
| 3138MCGX6 | CITIBANK,N.A. | 16 | \$2,705,909.53 | 100% | 0 |
| Total | , in the second | 16 | | 100% | 0 |
| | | | , , | | |
| 3138MCGY4 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$143,359.20 | 1.22% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$111,226.90 | 0.94% | 0 |
| | CITIBANK,N.A. | 40 | \$7,972,684.22 | 67.66% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$131,324.32 | 1.11% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$172,625.52 | 1.47% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$222,027.29 | 1.88% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$140,000.00 | 1.19% | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,563.36 | 0.4% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$182,400.00 | 1.55% | 0 |
| | SYNOVUS MORTGAGE CORP. | 6 | \$1,157,321.78 | 9.82% | 0 |
| | Unavailable | 5 | \$1,502,432.82 | 12.76% | 0 |
| Total | | 59 | \$11,782,965.41 | 100% | 0 |
| | | | | | |
| 3138MCGZ1 | CITIBANK,N.A. | 2 | \$526,648.83 | 14.9% | 0 |
| | Unavailable | 14 | \$3,008,033.50 | 85.1% | _ |
| Total | | 16 | \$3,534,682.33 | 100% | 0 |
| 3138MDBF8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,863,337.78 | 100% | 0 |
| Total | COMITAIVI | 21 | \$5,863,337.78 | 100% | n |
| 10001 | | | ψε,σου,εετιτο | 100 /6 | Ť |
| 3138MDBG6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,936,700.54 | 100% | 0 |
| Total | | 33 | \$8,936,700.54 | 100% | 0 |
| | | | . , , | | Ī |
| 3138MDBH4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,740,847.27 | 100% | 0 |
| Total | | 12 | \$2,740,847.27 | 100% | 0 |
| 10001 | , | | | | L |
| | | | | | • |
| 3138MDBJ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,897,745.23 | 100% | 0 |
| 3138MDBJ0 Total | | 15 15 | \$3,897,745.23 \$3,897,745.23 | 100% 100 % | |
| | | | | | 0 |

| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
|-----------|---|----|------------------------------|----------------|---------------------|
| Total | | 17 | \$1,539,992.53 | 100% | 0 |
| 3138MDBL5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,363,620.00 | 100% | 0 |
| Total | | 6 | \$1,363,620.00 | 100% | 0 |
| | | | , , | | П |
| 3138MDBM3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,255,900.00 | 100% | 0 |
| Total | | 5 | \$1,255,900.00 | 100% | 0 |
| | | | | | Ш |
| 3138MDBN1 | OAKTREE FUNDING CORP | 1 | \$67,000.00 | 4.25% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,508,287.00 | 95.75% | 0 |
| Total | | 14 | \$1,575,287.00 | 100% | 0 |
| | | | | | Ц |
| 3138MDM25 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$140,261.77 | 5.48% | 0 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$142,402.23 | 5.56% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$148,994.69 | 5.82% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 14 | \$2,128,682.48 | 83.14% | 0 |
| Total | | 17 | \$2,560,341.17 | 100% | 0 |
| | | | | | Ц |
| 3138MH4X8 | AMERICAN NATIONAL BANK | 1 | \$154,756.06 | 2.3% | T |
| | BANK OF NORTH CAROLINA | 2 | \$381,709.18 | 5.67% | - |
| | BANKERS TRUST COMPANY | 4 | \$657,999.47 | 9.78% | 1 1 |
| | BURLING BANK | 1 | \$416,357.96 | 6.19% | _ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$84,469.74 | 1.26% | |
| | ESSEX BANK | 1 | \$306,516.85 | | $\boldsymbol{\tau}$ |
| | FIRST AMERICAN BANK | 1 | \$268,835.44 | 4% | 1 1 |
| | FIRST COUNTY BANK | 1 | \$244,605.92 | 3.64% | 1 1 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$693,159.90 | | + |
| | GUARANTY BANK & TRUST CO | 1 | \$100,000.00 | | TT |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$683,807.14 | | TT |
| | LIBERTY FIRST CREDIT UNION | 1 | \$107,833.71 | 1.6% | tt |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$267,568.93 | 3.98% | T |
| | LINCOLN SAVINGS BANK | 3 | \$276,613.98 | 4.11% | TT |
| <u> </u> | LINN AREA CREDIT UNION | 3 | \$451,352.90 | 6.71% | - |
| <u> </u> | MONARCH BANK | 1 | \$398,766.38 | 5.93% | $\boldsymbol{	au}$ |
| <u> </u> | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,300.00 | 1.52% | 1 1 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$281,546.42 | 4.19% | T |
| | PULASKI BANK | 1 | \$232,680.20 | 3.46% | $\boldsymbol{	au}$ |
| | PULASKI BANK HOME LENDING | 1 | ¢124 002 22 | 1 000 | $1 \cap I$ |
| <u> </u> | VALLEY BANK | 3 | \$134,093.22 \$482,201.97 | 1.99% 7.16% | 1 1 |

| Total | | 35 | \$6,727,175.37 | 100% | 0 |
|---------------------------|---|-----------------|----------------------------------|--------------|---|
| 10001 | | - 50 | ψ0,727,170.67 | 100 /0 | |
| 3138MHZM8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,045,680.83 | 100% | 0 |
| Total | | 16 | \$5,045,680.83 | 100% | 0 |
| 3138MHZN6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$5,025,674.44 | 100% | 0 |
| Total | | 13 | \$5,025,674.44 | 100% | 0 |
| 3138MHZP1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$12,013,760.02 | 100% | 0 |
| Total | | 37 | \$12,013,760.02 | 100% | 0 |
| 3138MHZQ9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$10,054,410.95 | 100% | 0 |
| Total | | 30 | \$10,054,410.95 | 100% | 0 |
| 3138MHZR7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,185,127.00 | 100% | 0 |
| Total | | 14 | \$4,185,127.00 | 100% | 0 |
| 3138MHZS5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$952,000.00 | 100% | 0 |
| Total | | 3 | \$952,000.00 | 100% | 0 |
| 3138MHZT3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$665,000.00 | 100% | 0 |
| Total | | 2 | \$665,000.00 | 100% | 0 |
| 3138MHZU0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$718,000.00 | 100% | 0 |
| Total | | 3 | \$718,000.00 | 100% | 0 |
| 3138MHZV8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,941,806.00 | 100% | 0 |
| Total | | 21 | \$6,941,806.00 | 100% | 0 |
| 3138MHZW6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,976,523.62 | 100% | 0 |
| Total | | 22 | \$6,976,523.62 | 100% | 0 |
| 3138MKL79 Total | REGIONS BANK DBA REGIONS MORTGAGE | 15 15 | \$2,126,626.44 \$2,126,626.44 | 100% 100% | |
| 1 Utai | | 15 | Φ 2,120,020.44 | 100% | U |
| 3138MKMJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$3,441,856.81 | 100% | 0 |

| Total | | 34 | \$3,441,856.81 | 100% | 0 | |
|--------------------|--|-----------------|---|--------------|-----------------------|---|
| 2120MIZMIZO | DECIONS DANIZ DE A DECIONS MODES A CE | 70 | ¢0 445 607 05 | 10007 | 0 | |
| 3138MKMK9 Total | REGIONS BANK DBA REGIONS MORTGAGE | 79 79 | \$9,445,687.85 \$9,445,687.85 | 100% 100% | - | _ |
| lotai | | 1) | φ2,443,007.03 | 100 /0 | V | _ |
| 3138MKML7 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,156,337.16 | 100% | 0 | _ |
| Total | | 6 | \$1,156,337.16 | 100% | $\overline{}$ | _ |
| | | | . , | | | |
| 3138MKMM5 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,240,840.87 | 100% | 0 | |
| Total | | 15 | \$2,240,840.87 | 100% | 0 | |
| | | | | | | |
| 3138MLRH9 | SHORE MORTGAGE | 3 | \$184,037.90 | 9.31% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 26 | \$1,728,433.14 | 87.46% | 0 | |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$63,724.00 | 3.23% | 0 | |
| Total | | 30 | \$1,976,195.04 | 100% | 0 | |
| | | | | | Ш | _ |
| 3138MNB66 | STEARNS LENDING INC. | 4 | \$1,437,036.82 | 100% | - | _ |
| Total | | 4 | \$1,437,036.82 | 100% | 0 | _ |
| | | | | | | |
| 3138MNB74 | STEARNS LENDING INC. | 11 | \$3,680,055.54 | 100% | - | _ |
| Total | | 11 | \$3,680,055.54 | 100% | 0 | |
| | | | | | H | _ |
| 3138MNB82 | STEARNS LENDING INC. | 10 | \$3,313,249.39 | | Ħ | _ |
| Total | | 10 | \$3,313,249.39 | 100% | 0 | _ |
| 2120) (0 1700) | OTTE A DATO L'ENDATO DATO | 4 | Φ0.40 C22.10 | 1000 | | _ |
| 3138MNB90 | STEARNS LENDING INC. | 4 | \$948,633.19 | 100% | | |
| Total | | 4 | \$948,633.19 | 100% | V | _ |
| 3138MNCA6 | STEARNS LENDING INC. | 11 | \$3,486,900.00 | 100% | Λ | _ |
| Total | STEARNS LENDING INC. | 11 | \$3,486,900.00 \$3,486,900.00 | 100% | $\boldsymbol{	o}$ | - |
| lotai | | 11 | \$3, 4 60,900.00 | 100 % | V | _ |
| 3138MNCB4 | STEARNS LENDING INC. | 11 | \$3,290,542.93 | 100% | 0 | _ |
| Total | STERRIO ELIVERIO INC. | 11 | \$3,290,542.93 | 100% | - | _ |
| Total | | 11 | Ψ5,270,542.75 | 100 /0 | | _ |
| 3138MNCC2 | STEARNS LENDING INC. | 13 | \$3,879,427.86 | 100% | 0 | _ |
| Total | | 13 | \$3,879,427.86 | 100% | $\boldsymbol{\vdash}$ | _ |
| 10001 | | 120 | 40,072,12700 | 20070 | Ť | _ |
| 21201 (DCD1 | CENTRAL WILLAMETTE COMMUNITY CREDIT | 1 | Φ 71.25 0.00 | 2.70% | | _ |
| 3138MPGD1 | UNION | 1 | \$71,250.00 | 2.79% | O | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$68,200.00 | 2.67% | 0 | |
| | DESCO FEDERAL CREDIT UNION | 4 | \$270,547.77 | 10.61% | 0 | |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.82% | 0 | |
| | FIBERGLAS FEDERAL CREDIT UNION | 2 | \$154,991.04 | 6.08% | 0 | |
| | HARVEST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 2.67% | 0 | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,903.56 | 2.74% | 0 | |

| | MILLSTREAM AREA CREDIT UNION | 1 | \$61,110.00 | 2.4% | 0 |
|--|---|----|------------------------------|--------|---------------------|
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$67,500.00 | | $\boldsymbol{\tau}$ |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$61,200.00 | | |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$77,140.00 | 3.03% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$126,320.00 | | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$82,970.35 | 3.25% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$125,636.02 | | |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$82,800.00 | | 1 1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$853,995.60 | | 1 1 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$236,373.66 | 9.27% | 0 |
| Total | OLLIC I | 39 | \$2,549,938.00 | 100% | n |
| Total | | 37 | Ψ2,547,750.00 | 100 /0 | |
| 3138MPGE9 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,609.50 | 6.11% | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 6% | 0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$90,000.00 | 5.41% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$87,884.12 | 5.28% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$92,900.00 | 5.58% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 2 | \$194,493.92 | 11.69% | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$90,000.00 | 5.41% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$94,850.00 | 5.7% | 0 |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,250.00 | 6.39% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$494,153.64 | 29.7% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$211,859.91 | 12.73% | 0 |
| Total | | 17 | \$1,663,801.09 | 100% | 0 |
| | | | | | Ш |
| 3138MPGF6 | DAY AIR CREDIT UNION INC | 1 | \$123,550.00 | 9.49% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$113,849.88 | 8.74% | 0 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 9.21% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$116,246.72 | 8.93% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,749.00 | 18.03% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$593,911.83 | 45.6% | 0 |
| Total | | 11 | \$1,302,307.43 | 100% | 0 |
| 2120MDCC4 | CINCINIA TI DOI ICE EEDED AL ODEDIT LINION | 1 | ¢122 500 00 | 7.450 | |
| 3138MPGG4 | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$132,500.00 | | $\boldsymbol{	au}$ |
| - | CLASS ACT FEDERAL CREDIT UNION | 1 | \$125,600.00 | | $\boldsymbol{	au}$ |
| - | DESCO FEDERAL CREDIT UNION | 1 | \$128,900.00 \$146,250.00 | | |
| - | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,250.00 | | 1 1 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$425,200.00 | | \boldsymbol{t} |
| - | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$126,350.00 | | _ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$694,825.97 | 39.04% | U |

| Total | | 13 | \$1,779,625.97 | 100% | 0 |
|--------------|---|-----|------------------------|----------|----------|
| | | | ψ1,77,0 20 (57) | 100 /0 | _ |
| 3138MPGH2 | DESCO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 13.05% | 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$175,750.00 | 13.34% | |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,420.00 | 11.57% | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$171,350.00 | 13% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$159,920.00 | 12.14% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$323,720.94 | 24.57% | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - | | \$162,600.00 | 12 22% | ^ |
| | SELECT | 1 | | 12.33% | |
| Total | | 8 | \$1,317,760.94 | 100% | 0 |
| 21201/01/15 | DENNIVA A CI O ANI SEDVICES II C | 12 | ¢1 202 072 01 | 100% | <u> </u> |
| 3138MQA45 | PENNYMAC LOAN SERVICES, LLC | + + | \$1,203,972.01 | 100% | |
| Total | | 12 | \$1,203,972.01 | 100% | U |
| 3138MQA52 | PENNYMAC LOAN SERVICES, LLC | 63 | \$15,772,798.57 | 100% | 0 |
| Total | Entrine Born, SER, 1929, 220 | 63 | | 100% | |
| 10001 | | 1 | Ψ10,112,120 | 100 /0 | |
| 3138MQA60 | PENNYMAC LOAN SERVICES, LLC | 26 | \$5,783,791.90 | 100% | 0 |
| Total | | 26 | \$5,783,791.90 | 100% | - |
| 10002 | | 1 | Ψ= 1 , | <u> </u> | |
| 3138MQA78 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,179,620.00 | 100% | 0 |
| Total | | 6 | \$1,179,620.00 | 100% | - |
| | | 1 | *-7- - / | • | |
| 3138MQA86 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,764,816.44 | 100% | 0 |
| Total | | 18 | \$4,764,816.44 | 100% | _ |
| | | | | | |
| 3138MQA94 | PENNYMAC LOAN SERVICES, LLC | 19 | \$4,484,957.25 | 100% | 0 |
| Total | | 19 | \$4,484,957.25 | 100% | |
| | | | | | |
| 3138MQBA0 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,405,292.62 | 100% | 0 |
| Total | | 21 | \$6,405,292.62 | 100% | 0 |
| | | | | | |
| 3138NWMM8 | PULTE MORTGAGE LLC | 23 | \$6,136,555.54 | 100% | - |
| Total | | 23 | \$6,136,555.54 | 100% | 0 |
| | | | | | \perp |
| 3138NWMN6 | PULTE MORTGAGE LLC | 21 | \$4,484,387.00 | 100% | _ |
| Total | | 21 | \$4,484,387.00 | 100% | 0 |
| | | 1 | | | \perp |
| 3138NWMP1 | PULTE MORTGAGE LLC | 40 | | 100% | |
| Total | | 40 | \$10,000,979.00 | 100% | 0 |
| 3138W2XP5 | BANCO POPULAR DE PUERTO RICO | 29 | \$3,768,548.52 | 100% | 0 |
| | BANCO POPULAR DE FUERTO RICO | 29 | | 100% | _ |
| <u>Total</u> | | 47 | \$3,768,548.52 | 100 70 | U |

| 3138W2XQ3 | BANCO POPULAR DE PUERTO RICO | 41 | \$5,499,056.72 | 97.2% | 0 |
|--|---|-----|-----------------|--------|---|
| | COOP A/C JESUS OBRERO | 1 | \$89,623.48 | | |
| | JR MORTGAGE | 1 | \$68,900.00 | 1.22% | 0 |
| Total | | 43 | \$5,657,580.20 | 100% | 0 |
| | | | | | |
| 3138W2XR1 | BANCO POPULAR DE PUERTO RICO | 33 | \$4,116,317.10 | 97.41% | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$109,600.00 | 2.59% | 0 |
| Total | | 34 | \$4,225,917.10 | 100% | 0 |
| | | | | | |
| 3138W2XS9 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,629,625.23 | 94.47% | 0 |
| | THE MONEY HOUSE | 1 | \$95,399.63 | 5.53% | 0 |
| Total | | 10 | \$1,725,024.86 | 100% | 0 |
| | | | | | |
| COOP A/C JESUS OBRERO JR MORTGAGE Total 3138W2XR1 BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE Total 3138W2XS9 BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE Total 3138W2XT7 BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE Total 3138W2XU4 BANCO POPULAR DE PUERTO RICO THE MONEY HOUSE Total 3138W2XU4 BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE PREFERRED MORTGAGE JIR MORTGAGE JIR MORTGAGE JIR MORTGAGE PREFERRED MORTGAGE Total 3138W4EE7 CITIBANK,N.A. Total 3138W4EF4 CITIBANK,N.A. Total AMERI-NATIONAL A DIV OF NATIONAL KANSAS CITY AMERICAN NEIGHBORHOOD MORTGA ACCEPTANCE COMPANY AMERIS BANK ASPIRE FINANCIAL INC DBA TEXASLE CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CORPORATE INVESTORS MORTGAGE | BANCO POPULAR DE PUERTO RICO | 32 | \$4,848,625.68 | 96.6% | 0 |
| | THE MONEY HOUSE | 1 | \$170,498.46 | 3.4% | 0 |
| Total | | 33 | \$5,019,124.14 | 100% | 0 |
| | | | , , | | |
| Total | BANCO POPULAR DE PUERTO RICO | 38 | \$6,041,586.23 | 92.58% | 0 |
| | FIRST SECURITY MORTGAGE | 3 | \$297,547.53 | | 0 |
| | METRO ISLAND MORTGAGE | 1 | \$103,700.00 | | 0 |
| | | 1 | \$83,090.44 | 1.27% | 0 |
| | | 43 | \$6,525,924.20 | | |
| | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 22 | \$2,600,433.00 | 87.56% | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$90,500.00 | 3.05% | 0 |
| | JR MORTGAGE | 1 | \$133,237.00 | 4.49% | 0 |
| | PREFERRED MORTGAGE | 1 | \$145,816.31 | 4.9% | 0 |
| Total | | 25 | \$2,969,986.31 | 100% | 0 |
| | | | | | |
| 3138W4EE7 | CITIBANK,N.A. | 5 | \$1,042,821.00 | 100% | 0 |
| Total | | 5 | \$1,042,821.00 | 100% | 0 |
| | | | | | |
| 3138W4EF4 | CITIBANK,N.A. | 8 | \$1,313,864.24 | 100% | 0 |
| Total | | 8 | \$1,313,864.24 | 100% | 0 |
| | | | | | |
| 3138W4EG2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$940,160.06 | 1.22% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$64,897.70 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | | Ф250, 227, 70 | | |
| | ACCEPTANCE COMPANY | 1 | \$258,337.79 | 0.34% | U |
| | AMERIS BANK | 1 | \$116,614.85 | 0.15% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$122,810.62 | 0.16% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$221,158.96 | 0.29% | 0 |
| | CITIBANK,N.A. | 410 | \$68,993,734.88 | 89.56% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$113,824.48 | 0.15% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$772,539.67 | 1% | 0 |
| | | _ | | | _ |

| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$930,147.24 | 1.21% | 0 |
|-----------|--|-----|-----------------|--------|-------|
| | MORTGAGE MASTER, INC. | 7 | \$1,059,798.08 | 1.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$112,826.01 | 0.15% | 0 |
| | SIRVA MORTGAGE | 5 | \$1,687,771.70 | 2.19% | 0 |
| | STEWARD INVESTMENTS INC. | 1 | \$624,515.61 | 0.81% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$491,481.72 | 0.64% | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$295,025.60 | 0.38% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$112,000.00 | 0.15% | 0 |
| | VERITAS FUNDING LLC | 1 | \$116,540.29 | 0.14% | 0 |
| Total | | 443 | \$77,034,185.26 | 100% | 0 |
| | | | | | |
| 3138W4EH0 | CITIBANK,N.A. | 15 | \$2,735,318.79 | 100% | 1 \$1 |
| Total | | 15 | \$2,735,318.79 | 100% | 1 \$1 |
| | | | | | |
| 3138W4EJ6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$167,607.53 | 15.66% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$133,846.30 | 12.51% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$618,040.27 | 57.76% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$45,697.53 | 4.27% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$104,882.34 | 9.8% | 0 |
| Total | | 6 | \$1,070,073.97 | 100% | 0 |
| | | | | | |
| 3138W4EK3 | CITIBANK,N.A. | 18 | \$4,021,722.99 | 68.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$380,000.00 | | _ |
| | MORTGAGE MASTER, INC. | 4 | \$1,037,300.00 | 17.56% | 0 |
| - | SIRVA MORTGAGE | 2 | \$467,505.01 | 7.92% | 0 |
| Total | | 25 | \$5,906,528.00 | 100% | 0 |
| | | | | | |
| 3138W4EL1 | ACOPIA, LLC | 1 | \$134,428.66 | | |
| | ALL HOME LENDING, INC | 1 | \$417,000.00 | | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$417,000.00 | | _ |
| | ANGEL OAK FUNDING LLC | 2 | \$290,000.00 | | _ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 6 | \$1,112,963.95 | 3.7% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$566,000.00 | 1.88% | 0 |
| | CITIBANK,N.A. | 137 | \$23,131,658.59 | 76.92% | 0 |
| | GOLD COAST BANK | 1 | \$125,000.00 | 0.42% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$762,068.00 | | |
| | JMAC LENDING, INC. | 1 | \$115,000.00 | 0.38% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$298,506.49 | 0.99% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$450,000.00 | 1.5% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$245,000.00 | 0.81% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$417,000.00 | 1.39% | 0 |
| | PERL MORTGAGE, INC. | 2 | \$271,000.00 | 0.9% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,927.81 | 0.44% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$349,000.00 | 1.16% | 0 |

| | TERRACE MORTGAGE COMPANY | 4 | \$711,600.00 | 2.37% | 0 |
|-----------|--|-----|-----------------|--------|---|
| | VERITAS FUNDING LLC | 1 | \$129,000.00 | 0.42% | 0 |
| Total | | 172 | \$30,074,153.50 | 100% | 0 |
| | | | | | Ц |
| 3138W5C97 | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$393,952.50 | 1.62% | 0 |
| | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$100,000.00 | 0.41% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 73 | \$18,499,041.59 | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20 | \$5,376,267.49 | 22.06% | 0 |
| Total | | 95 | \$24,369,261.58 | 100% | 0 |
| 3138W5D21 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,165,600.00 | 81.41% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$266,250.00 | 18.59% | 0 |
| Total | | 6 | \$1,431,850.00 | 100% | 0 |
| | | | | | |
| 3138W5D39 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$885,350.00 | 100% | 0 |
| Total | | 3 | \$885,350.00 | 100% | 0 |
| | | | | | |
| 3138W5DA3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$1,872,732.82 | 80.1% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$465,249.48 | 19.9% | 0 |
| Total | | 27 | \$2,337,982.30 | 100% | 0 |
| | | | | | Ш |
| 3138W5DB1 | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$396,812.00 | 0.73% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 164 | \$42,894,835.36 | 79.33% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 42 | \$10,777,472.39 | 19.94% | 0 |
| Total | | 207 | \$54,069,119.75 | 100% | 0 |
| | | | | | П |
| 3138W5DC9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 80 | \$22,465,994.46 | 84.32% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$4,177,060.35 | 15.68% | 0 |
| Total | | 94 | \$26,643,054.81 | 100% | 0 |

| _ | | | | | |
|------------|--|-----|-----------------|--------|---|
| 2120115007 | HOMEGER PETER DANK (DANETTE DRANGH) | 1 | ¢44.000.00 | 2.529 | |
| 3138W5DD7 | HOMESTREET BANK, (PAYETTE BRANCH) | 1 | \$44,000.00 | 2.53% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,444,830.00 | 83.08% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$250,346.25 | 14.39% | 0 |
| Total | | 18 | \$1,739,176.25 | 100% | 0 |
| | | | | | Н |
| 3138W5DE5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,724,157.32 | 85.71% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$287,414.65 | 14.29% | 0 |
| Total | | 14 | \$2,011,571.97 | 100% | 0 |
| | | | | | Н |
| 3138W5DF2 | HOMESTREET BANK, (PUYALLUP BRANCH) | 1 | \$152,000.00 | 0.52% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 95 | \$25,404,522.91 | 86.2% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$3,915,774.90 | 13.28% | 0 |
| Total | | 110 | \$29,472,297.81 | 100% | 0 |
| | | | | | Н |
| 3138W5DG0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$4,502,540.00 | 90.39% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$478,800.00 | 9.61% | 0 |
| Total | | 21 | \$4,981,340.00 | 100% | 0 |
| | | | | | Ц |
| 3138W5DH8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 60 | \$16,427,873.77 | 89.44% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$1,939,017.00 | 10.56% | 0 |
| Total | | 69 | \$18,366,890.77 | 100% | 0 |
| | | | | | H |
| 3138W5DJ4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 50 | \$11,685,241.00 | 83.47% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$2,314,500.00 | 16.53% | 0 |
| Total | | 57 | \$13,999,741.00 | 100% | 0 |
| | | | | | Ц |
| 3138W5DK1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$3,345,185.00 | 96.54% | 0 |

| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 3.46% | 0 |
|--|---|--|--|--|
| | 14 | \$3,465,185.00 | 100% | 0 |
| | | | | $oldsymbol{\perp}$ |
| HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$339,150.00 | 2% | 0 |
| HOMESTREET BANK, (CLACKAMAS BRANCH) | 1 | \$154,000.00 | 0.91% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$15,579,246.06 | 91.65% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$926,898.67 | 5.44% | 0 |
| | 68 | \$16,999,294.73 | 100% | 0 |
| | | | | $oldsymbol{\perp}$ |
| HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$340,625.00 | 2.44% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 55 | \$13,300,753.00 | 95.09% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$346,275.00 | 2.47% | 0 |
| | 58 | \$13,987,653.00 | 100% | 0 |
| | | | | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,087,214.00 | 81.76% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 18.24% | 0 |
| | 5 | \$1,329,714.00 | 100% | 0 |
| | | | | ᆚ |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,490,000.00 | 100% | 0 |
| | 10 | \$2,490,000.00 | 100% | 0 |
| HOMEGEDEET DANK, A WACHINGTON CTATE | | | | + |
| CHARTERED SAVINGS BANK | 56 | \$10,503,772.83 | 85.49% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$1,783,250.00 | 14.51% | 0 |
| | 64 | \$12,287,022.83 | 100% | 0 |
| | | | | ┸ |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$1,699,713.00 | 95.13% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 4.87% | 0 |
| | 22 | \$1,786,713.00 | 100% | 0 |
| | A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) HOMESTREET BANK, (CLACKAMAS BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, (TACOMA BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | A DELAWARE SERIES LIMITED LIABILITY COMPANY 14 HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) HOMESTREET BANK, (CLACKAMAS BRANCH) HOMESTREET BANK, (CLACKAMAS BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 68 HOMESTREET BANK, (TACOMA BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 50 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 64 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 64 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 64 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 64 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK VINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1 | A DELAWARE SERIES LIMITED LIABILITY COMPANY 14 \$3,465,185.00 HOMESTREET BANK, (AFFINITY LENDING - SEATTILE BRANCH) HOMESTREET BANK, (CLACKAMAS BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 68 \$16,999,294.73 HOMESTREET BANK, (TACOMA BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 \$13,300,753.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 \$13,987,653.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 \$13,987,653.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 \$1,229,714.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 64 \$1,2490,000.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 64 \$1,2287,022.83 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 64 \$1,2287,022.83 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 65 \$1,699,713.00 87,000.00 87,000.00 87,000.00 87,000.00 87,000.00 87,000.00 87,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 | A DELAWARE SERIES LIMITED LIABILITY A DELAWARE SERIES LIMITED LIABILITY B \$3,465,185.00 100% HOMESTREET BANK, (AFFINITY LENDING - 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| HOMEGEDEET DANK A WAGUINGTON CHATE | | |] | H |
| CHARTERED SAVINGS BANK | 17 | \$2,122,167.00 | 93.4% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 6.6% | O |
| | 18 | \$2,272,167.00 | 100% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 41 | \$10,909,673.69 | 92.5% | , O |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$884,000.00 | 7.5% | , O |
| | 44 | \$11,793,673.69 | 100% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 95 | \$21,504,802.22 | 92.78% | , O |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,672,531.41 | 7.22% | , O |
| | 102 | \$23,177,333.63 | 100% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,406,650.00 | 73.05% |) O |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$888,000.00 | 26.95% | , O |
| | 11 | \$3,294,650.00 | 100% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,237,300.00 | 87.51% | , O |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$319,455.00 | 12.49% | , O |
| | 9 | \$2,556,755.00 | 100% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,445,893.72 | 74.42% | , O |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 25.58% | , O |
| | 8 | \$1,942,893.72 | 100% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,905,513.72 | 84.05% | , O |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, | | | | П |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 18 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 44 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 102 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 102 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 11 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 9 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS 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LIMITED LIABILITY COMPANY 102 \$23,177,333.63 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 11 \$3,294,650.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 11 \$3,294,650.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 9 \$2,556,755.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 9 \$2,556,755.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 2 \$497,000.00 COMPANY 8 \$1,942,893.72 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED 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LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 11 \$3,294,650.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 11 \$3,294,650.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 9 \$2,556,755.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 2 \$497,000.00 25.58% WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 2 \$497,000.00 25.58% WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 2 \$497,000.00 25.58% WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 2 \$497,000.00 25.58% WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 2 \$497,000.00 25.58% WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 3 \$40.05% HOMESTREET BANK, A WASHINGTON STATE 4 \$40.05% 12 \$497,000.00 25.58% WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 3 \$40.05% 10 \$40.05% 10 \$40.05% 11 \$40.05% 11 \$40.05% 12 \$ |

| Total | | 14 | \$4,646,525.12 | 100% | 0 |
|-------------|--|----|----------------|--------|-----------------------|
| | | | | | H |
| 3138W5DZ8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,614,164.00 | 81.46% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$367,354.87 | 18.54% | 0 |
| Total | | 6 | \$1,981,518.87 | 100% | 0 |
| 3138W9L24 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.42% | 0 |
| 3136 W 7L24 | ABBEVILLE BUILDING & LOAN | 1 | \$239,580.92 | 0.42% | - |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$646,050.00 | 0.64% | - |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,242,060.00 | 1.24% | _ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,600.00 | 0.22% | \vdash |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$440,800.00 | 0.22 % | - |
| | AKT AMERICAN CAPITAL INC | 1 | \$331,700.00 | 0.33% | - |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$220,294.57 | 0.22% | \vdash |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.25% | \boldsymbol{T} |
| | AMARILLO NATIONAL BANK | 3 | \$887,500.00 | 0.88% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$183,071.92 | 0.18% | \boldsymbol{T} |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.22% | $\boldsymbol{\vdash}$ |
| | AMERICAN FEDERAL BANK | 1 | \$210,000.00 | 0.21% | _ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.3% | П |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.42% | 1 |
| | AMERICAN NATIONAL BANK | 1 | \$303,000.00 | 0.3% | 1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,021,750.00 | 1.02% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,700.00 | 0.18% | |
| | AMERICASH | 1 | \$305,000.00 | 0.3% | |
| | AMERIPRO FUNDING, INC | 3 | \$837,200.00 | 0.83% | т |
| | ANCHORBANK, FSB | 2 | \$407,000.00 | | _ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,691.00 | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,700.00 | 0.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$695,736.33 | 0.69% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.4% | \boldsymbol{T} |
| | AUBURNBANK | 1 | \$250,000.00 | 0.25% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,264,950.00 | 1.26% | 1 |
| | BANK OF BELLEVILLE | 1 | \$208,000.00 | 0.21% | 1 |
| | BANK OF GALESVILLE | 1 | \$360,000.00 | 0.36% | _ |
| | BANK OF HAWAII | 1 | \$202,909.65 | 0.2% | |
| | BANK OF SULLIVAN | 1 | \$231,000.00 | 0.23% | - |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | т |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.42% | _ |
| | | | | _ | 丌 |

BETHPAGE FEDERAL CREDIT UNION

0.34% 0

\$340,000.00

| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,039,500.00 | 1.04% 0 |
|--|------|----------------|-----------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 3 | \$723,441.84 | 0.72% 0 |
| FUNDING | 3 | \$723,441.64 | 0.72%0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$183,750.00 | 0.18% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$209,350.00 | 0.21% 0 |
| SEBONIC FINANCIAL | | Ψ209,550.00 | 0.21 /0 0 |
| CARDINAL FINANCIAL L D | 1 | \$415,000.00 | 0.41% 0 |
| SEBONIC FINANCIAL COMPANY I D. DDA | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$226,600.00 | 0.23% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | | | ++ |
| SEBONIC FINANCIAL, L.P. | 1 | \$220,400.00 | 0.22% 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.42% 0 |
| CASHCALL, INC. | 15 | \$5,192,700.00 | 5.17% 0 |
| CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.3% 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$693,800.00 | 0.69% 0 |
| CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.24% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,022,500.00 | 1.02% 0 |
| CITIZENS & NORTHERN BANK | 2 | \$420,000.00 | 0.42% 0 |
| CITIZENS ALLIANCE BANK | 1 | \$221,250.00 | 0.22% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$236,000.00 | 0.24% 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$232,000.00 | 0.23% 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A | 1 | \$245,000.00 | 0.24% 0 |
| NATIONAL BANKING ASSOCIATION | 1 | \$243,000.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$664,500.00 | 0.66% 0 |
| COBALT MORTGAGE, INC | 1 | \$396,000.00 | 0.39% 0 |
| COBALT MORTGAGE, INC. | 11 | \$3,278,050.00 | 3.26% 0 |
| COMMERCE STATE BANK | 1 | \$250,400.00 | 0.25% 0 |
| COMMUNITY SAVINGS BANK | 1 | \$279,300.00 | 0.28% 0 |
| CONSUMERS CREDIT UNION | 1 | \$269,750.00 | 0.27% 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$280,000.00 | 0.28% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$195,600.00 | 0.19% 0 |
| CUMBERLAND SECURITY BANK | 1 | \$198,499.65 | 0.2% 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$267,750.00 | 0.27% 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$329,000.00 | 0.33% 0 |
| ESB MORTGAGE COMPANY | 1 | \$179,500.00 | 0.18% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDII | | \$753,276.00 | 0.75% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDII | NG 1 | \$212,000.00 | 0.21% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$455,800.00 | 0.45% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$390,200.00 | 0.39% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDII | NG 2 | \$386,400.00 | 0.38% 0 |
| | 1 | \$193,170.64 | 0.19% 0 |
| | | | |

| EVERETT FINANCIAL, INC. LENDING | DBA SUPREME | | | | |
|--|------------------|----|----------------|-------|---|
| EXCEL MORTGAGE SERVIC | ING, INC | 1 | \$192,850.00 | 0.19% | 0 |
| FARMERS BANK & TRUST, | · | 4 | \$1,233,300.00 | 1.23% | _ |
| FARMERS TRUST AND SAV | INGS BANK | 1 | \$182,000.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDE MORTGAGE, A GEORGIA CI | | 1 | \$179,550.00 | 0.18% | 0 |
| FIRST BANK & TRUST | | 1 | \$216,000.00 | 0.22% | 0 |
| FIRST BANK FINANCIAL CE | NTRE | 1 | \$415,200.00 | 0.41% | |
| FIRST CALIFORNIA MORTO | AGE COMPANY | 1 | \$295,000.00 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVI | CES, INC. | 1 | \$199,144.98 | 0.2% | 0 |
| FIRST CONTINENTAL MOR | TGAGE, LTD. | 1 | \$344,000.00 | 0.34% | 0 |
| FIRST FINANCIAL CREDIT U | JNION | 1 | \$210,000.00 | 0.21% | 0 |
| FIRST HOME MORTGAGE C | ORPORATION | 2 | \$462,590.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF | MICHIGAN | 1 | \$314,500.00 | 0.31% | 0 |
| FIRST STATE BANK MORTO | AGE COMPANY, LLC | 1 | \$263,100.00 | 0.26% | 0 |
| FIRST TECHNOLOGY FEDEI | RAL CREDIT UNION | 10 | \$2,900,400.00 | 2.89% | 0 |
| FIRST UNITED BANK AND T | RUST COMPANY | 2 | \$706,301.00 | 0.7% | 0 |
| FREMONT BANK | | 6 | \$1,715,414.27 | 1.71% | |
| FULTON BANK, N.A. | | 1 | \$354,400.00 | 0.35% | 0 |
| GATEWAY MORTGAGE GRO | OUP, LLC | 1 | \$318,400.00 | 0.32% | |
| GFI MORTGAGE BANKERS, | INC | 1 | \$200,000.00 | 0.2% | 0 |
| GMFS LLC | | 1 | \$234,000.00 | 0.23% | 0 |
| GREATER NEVADA MORTO | AGE SERVICES | 1 | \$225,000.00 | 0.22% | 0 |
| GTE FEDERAL CREDIT UNI | ON | 1 | \$224,000.00 | 0.22% | 0 |
| GUARANTY TRUST COMPA | NY | 1 | \$347,500.00 | 0.35% | 0 |
| GUARDIAN MORTGAGE CO | MPANY, INC. | 2 | \$408,150.00 | 0.41% | 0 |
| GUILD MORTGAGE COMPA | NY | 1 | \$195,400.00 | 0.19% | 0 |
| HARBOR NATIONAL BANK | | 1 | \$178,000.00 | 0.18% | 0 |
| HOME FEDERAL SAVINGS I | BANK | 1 | \$195,920.00 | 0.2% | 0 |
| HOME STATE BANK, N.A. | | 2 | \$378,500.00 | 0.38% | 0 |
| HOMESTEAD FUNDING COI | RP. | 1 | \$258,750.00 | 0.26% | 0 |
| IBERIABANK MORTGAGE C | OMPANY | 3 | \$661,459.00 | 0.66% | 0 |
| INSIGHT CREDIT UNION | | 1 | \$231,500.00 | 0.23% | 0 |
| JONAH BANK OF WYOMING | 3 | 1 | \$191,200.00 | 0.19% | 0 |
| KIRKPATRICK BANK | | 1 | \$260,000.00 | 0.26% | 0 |
| LAKEHURST NAVAL FCU | | 1 | \$258,539.22 | 0.26% | 0 |
| LEADER BANK N.A. | | 2 | \$534,000.00 | 0.53% | 0 |
| LEADER MORTGAGE COMP | ANY, INC. | 1 | \$333,000.00 | 0.33% | 0 |
| LEADERONEFINANCIALCO | RPORATION | 1 | \$287,000.00 | 0.29% | 0 |
| LONE STAR NATIONAL BAY | NK . | 1 | \$377,875.00 | 0.38% | 0 |
| LOS ALAMOS NATIONAL B | ANK | 1 | \$389,999.99 | 0.39% | 0 |
| MACKINAC SAVINGS BANK | X, FSB | 1 | \$225,000.00 | 0.22% | 0 |
| MACON BANK, INC | | 1 | \$175,000.00 | 0.17% | 0 |
| MAVERICK FUNDING CORE | | 1 | \$194,250.00 | 0.19% | 0 |
| MEGASTAR FINANCIAL CO | RP | 2 | \$620,000.00 | 0.62% | 0 |
| | | | | | |

| MERCHAN | ITS BANK, NATIONAL ASSOCIATION | 1 | \$175,413.00 | 0.17% 0 |
|----------------------|---|--------|------------------------------|--------------------|
| | CK MORTGAGE COMPANY INC., A | 1 | \$350,000.00 | 0.35% 0 |
| MASSACH | USETTS CORPORATION | 1 | \$550,000.00 | 0.33%0 |
| MID AME | RICA MORTGAGE | 1 | \$417,000.00 | 0.42% 0 |
| MID-ISLA | ND MORTGAGE CORP. | 1 | \$207,000.00 | 0.21% 0 |
| MIDWEST | ONE BANK | 1 | \$251,000.00 | 0.25% 0 |
| MOUNTAI | N WEST FINANCIAL,INC | 1 | \$277,000.00 | 0.28% 0 |
| MOVEMEN | NT MORTGAGE | 1 | \$271,600.00 | 0.27% 0 |
| NATIONA | L BANK OF KANSAS CITY | 1 | \$246,000.00 | 0.25% 0 |
| NATIONS | CARMORTGAGE | 2 | \$435,567.89 | 0.43% 0 |
| NETWORK | TFUNDING, L.P. | 1 | \$417,000.00 | 0.42% 0 |
| NEW MEX | ICO BANK AND TRUST | 1 | \$417,000.00 | 0.42% 0 |
| NEWFIELI | O NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.42% 0 |
| NORTHVII | EW BANK | 1 | \$195,000.00 | 0.19% 0 |
| NORTHWI | ESTERN MORTGAGE CO. | 1 | \$415,217.28 | 0.41% 0 |
| O A MORT | GAGE SERVICES | 4 | \$1,091,750.00 | 1.09% 0 |
| OCEANFIR | ST BANK | 1 | \$250,000.00 | 0.25% 0 |
| OLD SECC | ND NATIONAL BANK, A NATIONAL | 4 | #225 000 00 | |
| BANKING | ASSOCIATION | 1 | \$225,000.00 | 0.22% 0 |
| PAPER CIT | TY SAVINGS ASSOCIATION | 1 | \$205,000.00 | 0.2% 0 |
| PARAMOU | INT EQUITY MORTGAGE LLC | 1 | \$289,000.00 | 0.29% 0 |
| PARAMOU | INT RESIDENTIAL MORTGAGE GROUP, | 1 | \$352,000.00 | 0.35% 0 |
| INC. | | 1 | \$552,000.00 | 0.33%0 |
| PARKSIDE | LENDING, LLC | 4 | \$1,175,000.00 | 1.17% 0 |
| PEOPLES S | STATE BANK | 1 | \$200,000.00 | 0.2% 0 |
| | CAPITAL MORTGAGE CORPORATION, A | 7 | \$2,156,070.26 | 2.15% 0 |
| CALIFORN | IIA CORPORATION | , | \$2,130,070.20 | 2.13700 |
| | E MORTGAGE GROUP, INC., A COLORADO | 1 | \$197,000.00 | 0.2% 0 |
| CORPORA | | 1 | · | |
| † | ME MORTGAGE, | 1 | \$214,000.00 | 0.21% 0 |
| PLAZA HC | ME MORTGAGE, INC. | 5 | \$1,479,600.00 | |
| | T CREDIT UNION | 1 | \$360,000.00 | 0.36% 0 |
| PROVINCI | AL BANK | 2 | \$449,000.00 | 0.45% 0 |
| PS BANK | | 1 | \$228,000.00 | 0.23% 0 |
| RANLIFE, | INC. | 2 | \$374,300.00 | 0.37% 0 |
| RAYMONI | D JAMES BANK, N.A. | 1 | \$310,000.00 | 0.31% 0 |
| REAL EST | ATE MORTGAGE NETWORK, INC. | 5 | \$1,275,907.00 | 1.27% 0 |
| REAL EST. HOMEBRI | ATE MORTGAGE NETWORK, INC. D/B/A DGE | 4 | \$1,025,500.00 | 1.02% 0 |
| | O CREDIT UNION | 1 | \$201,800.00 | 0.2% 0 |
| | ART MORTGAGE, INC., A CALIFORNIA | | · | |
| CORPORA | | 1 | \$394,000.00 | 0.39% 0 |
| | INT MORTGAGE COMPANY | 1 | \$223,763.00 | 0.22% 0 |
| | | | | |
| SACRAME | NTO CREDIT UNION | 1 | \$225,500.00 | 0.22% 0 |
| | | 1 1 | \$225,500.00 \$211,000.00 | 0.22% 0 0.21% 0 |

| | ECURITYNATIONAL MORTGAGE COMPANY, A FAH CORPORATION | 1 | \$234,000.00 | 0.23% 0 |
|----|--|----|----------------|---------|
| | ECURITYNATIONAL MORTGAGE COMPANY,A FAH CORPORATION | 1 | \$320,000.00 | 0.32% 0 |
| SH | HORE MORTGAGE | 2 | \$399,538.00 | 0.4% 0 |
| SI | ERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,415,455.00 | 1.41% 0 |
| SC | OUND COMMUNITY BANK | 1 | \$268,000.00 | 0.27% 0 |
| SC | OUTHLAND CREDIT UNION | 2 | \$492,250.00 | 0.49% 0 |
| SC | OVEREIGN BANK, N.A. | 3 | \$652,109.04 | 0.65% 0 |
| | TATE BANK AND TRUST COMPANY, A GEORGIA ANKING CORPORATION | 1 | \$276,000.00 | 0.27% 0 |
| ST | TATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.18% 0 |
| ST | TEARNS LENDING INC. | 17 | \$4,492,597.22 | 4.47% 0 |
| ST | TOCK YARDS BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.23% 0 |
| ST | TOCKMAN BANK OF MONTANA | 1 | \$228,000.00 | 0.23% 0 |
| SV | WBC MORTGAGE CORPORATION | 8 | \$2,003,787.05 | 2% 0 |
| TA | ALMER BANK AND TRUST | 1 | \$334,800.00 | 0.33% 0 |
| ТЕ | EXAS FIRST BANK | 1 | \$214,071.55 | 0.21% 0 |
| ТН | HE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$217,000.00 | |
| ТН | HE HARVARD STATE BANK | 1 | \$245,862.00 | 0.24% 0 |
| TH | HE LENDING COMPANY, INC | 2 | \$462,000.00 | 0.46% 0 |
| | HE MORTGAGE SOURCE, INC. | 1 | \$340,000.00 | |
| | HE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$256,000.00 | 0.25% 0 |
| | HE NORTHERN OHIO INVESTMENT COMPANY BA CONCORD MORTGAGE GROUP | 1 | \$202,000.00 | 0.2% 0 |
| 1 | HIRD NATIONAL BANK OF SEDALIA | 1 | \$267,000.00 | 0.27% 0 |
| | OPLINE FEDERAL CREDIT UNION | 1 | \$268,250.00 | |
| | OWER FEDERAL CREDIT UNION | 1 | \$174,244.29 | |
| | RUMARK FINANCIAL CREDIT UNION | 1 | \$177,000.00 | |
| | RUSTONE | 2 | \$668,000.00 | |
| | SB BANK | 1 | \$204,000.00 | |
| | NITED WHOLESALE MORTGAGE | 36 | \$9,252,819.10 | 9.22% 0 |
| 1 | NIVEST BANK AND TRUST CO | 1 | \$181,000.00 | 0.18% 0 |
| | ANDYK MORTGAGE CORPORATION, A ORPORATION | 1 | \$241,000.00 | 0.24% 0 |
| 1 | ANGUARD FUNDING, LLC | 1 | \$185,619.07 | 0.18% 0 |
| | ERITAS FUNDING, LLC | 1 | \$202,000.00 | 0.2% 0 |
| | ERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.19% 0 |
| | LLAGE MORTGAGE | 1 | \$223,492.00 | 0.22% 0 |
| | .J. BRADLEY MORTGAGE CAPITAL LLC. A | _ | · | |
| | ELAWARE LIMITED LIABILITY COMPANY | 2 | \$388,162.24 | 0.39% 0 |
| W | ALLICK AND VOLK, INC | 1 | \$185,000.00 | 0.18% 0 |
| W | AUKESHA STATE BANK | 1 | \$220,000.00 | 0.22% 0 |
| W | CS LENDING LLC | 1 | \$358,900.48 | 0.36% 0 |
| W | EST COMMUNITY CREDIT UNION | 2 | \$678,300.00 | 0.68% 0 |
| W | ESTCONSIN CREDIT UNION | 1 | \$282,600.00 | 0.28% 0 |
| | | | | |

| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$193,600.00 | 0.19% | 0 |
|-------------|--|-----|--------------------|--------|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.28% | 0 |
| Total | | 377 | \$100,403,921.45 | 100% | 0 |
| | | | | | |
| 3138W9L32 | CITY LIGHTS FINANCIAL EXPRESS, INC. | 1 | \$280,000.00 | 1.62% | 0 |
| | FIRST PLACE BANK | 8 | \$2,050,026.05 | 11.87% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 35 | \$9,341,500.59 | 54.07% | 0 |
| | RPM MORTGAGE, INC | 6 | \$1,898,809.64 | 10.99% | 0 |
| | RPM MORTGAGE, INC. | 13 | \$3,706,982.53 | 21.45% | 0 |
| Total | | 63 | \$17,277,318.81 | 100% | 0 |
| 3138W9L40 | AMERISAVE MORTGAGE CORPORATION | 38 | \$10,029,761.65 | 95.91% | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$241,672.02 | 2.31% | |
| | IHS MORTGAGE, LLC | 1 | \$186,192.47 | 1.78% | _ |
| Total | 110 11011 01102, 220 | 40 | · | 100% | - |
| 2120000 57 | SID OF DUA OF DANK | 2 | Φ572 (21.02 | 21.669 | |
| 3138W9L57 | FIRST PLACE BANK | 2 | , , | | |
| | KINECTA FEDERAL CREDIT UNION | 6 | . , , | | - |
| | RPM MORTGAGE, INC. | 1 | \$305,167.88 | | |
| Total | | 9 | \$2,648,629.54 | 100% | 0 |
| 21201101.65 | A DEDDEEN DO OVING CD OVIND EGY | | #170 000 00 | 0.170 | |
| 3138W9L65 | ABERDEEN PROVING GROUND FCU | 1 | \$170,000.00 | | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$486,400.00 | | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$297,945.00 | | t t |
| | AFFILIATED BANK | 1 | \$171,600.00 | | — |
| | AFFILIATED MORTGAGE COMPANY | 2 | . / | | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$263,556.94 | 0.26% | _ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,273.60 | | \vdash |
| | ALL WESTERN MORTGAGE INC | 1 | \$258,291.83 | 0.26% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | · / | | _ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,600.00 | | + |
| | AMERICAN NATIONAL BANK | 1 | \$172,000.00 | | 1 1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | . , , | 1.32% | + |
| | AMERIPRO FUNDING, INC | 1 | \$306,202.00 | | \vdash |
| | ANCHORBANK, FSB | 2 | \$318,000.00 | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | , , | | |
| | AUBURNBANK | 1 | \$162,500.00 | | _ |
| | BANCFIRST | 1 | \$360,000.00 | | |
| <u> </u> | BANCORPSOUTH BANK | 1 | \$307,500.00 | | |
| | BANK FORWARD | 1 | \$250,400.00 | | |
| | BANK OF ENGLAND | 1 | \$196,000.00 | | |
| | BANK OF SPRINGFIELD | 1 | \$216,000.00 | | |
| | BANK OF THE CASCADES | 2 | \$533,500.00 | 0.53% | 0 |

| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,200.00 | 0.15% | 0 |
|---|---|----|----------------|-------|---|
| | BLUELEAF LENDING, LLC | 1 | \$164,000.00 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,439,150.80 | 2.43% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$284,000.00 | 0.28% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$916,400.00 | 0.91% | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$208,000.00 | 0.21% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$156,000.00 | 0.16% | 0 |
| | CASHCALL, INC. | 17 | \$5,034,900.00 | 5.01% | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$315,000.00 | 0.31% | 0 |
| | CENTRAL BANK | 1 | \$242,967.36 | 0.24% | |
| | CENTRAL TRUST BANK | 1 | \$296,839.53 | 0.3% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$327,150.00 | 0.33% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,144,183.00 | 1.14% | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$232,000.00 | 0.23% | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$159,166.00 | 0.16% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$161,286.36 | 0.16% | 0 |
| | CITIZENS STATE BANK | 1 | \$172,000.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$683,596.44 | 0.68% | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,547,200.00 | 1.54% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.16% | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| | CONNECTICUT RIVER BANK NA | 1 | \$250,600.00 | 0.25% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.18% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$530,900.00 | 0.53% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$826,843.00 | 0.82% | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$189,000.00 | 0.19% | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$154,664.28 | 0.15% | 0 |
| | DEMOTTE STATE BANK | 1 | \$216,000.00 | 0.21% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.21% | 0 |
| | DFCU FINANCIAL | 1 | \$180,000.00 | 0.18% | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$160,695.00 | 0.16% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$151,350.19 | 0.15% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$413,000.00 | 0.41% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,007,720.61 | 1% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$709,984.00 | 0.71% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$510,150.00 | 0.51% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$566,500.00 | 0.56% | 0 |
| _ | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,932,620.00 | 1.92% | 0 |

| FARMERS STATE BANK | 1 | \$155,000.00 | 0.15% 0 |
|--|---------------------------------|--|--|
| FIDELITY COOPERATIVE BANK | 1 | \$165,500.00 | 0.16% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$415,199.24 | 0.41% 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$590,000.00 | 0.59% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$521,950.00 | 0.52% 0 |
| FIRST CENTRAL BANK | 1 | \$230,000.00 | 0.23% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$819,400.00 | 0.82% 0 |
| FIRST COMMUNITY BANK | 1 | \$178,000.00 | 0.18% 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$442,400.00 | 0.44% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$165,000.00 | 0.16% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.16% 0 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | ¢222 500 00 | 0.2207.0 |
| CHAMPAIGN-URBANA | 1 | \$223,500.00 | 0.22% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.27% 0 |
| FIRST MIDWEST BANK | 1 | \$240,000.00 | 0.24% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$336,000.00 | 0.33% 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,050.00 | 0.4% |
| FIRST NATIONAL BANK BERLIN | 2 | \$744,200.00 | 0.74% 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$155,000.00 | 0.15% 0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$235,400.00 | 0.23% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$190,000.00 | 0.19% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.27% 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$168,500.00 | 0.17% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$758,900.00 | 0.76% 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.16% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$613,465.00 | 0.61% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$359,500.00 | 0.36% 0 |
| FIRSTRUST BANK | 1 | \$160,000.00 | 0.16% 0 |
| FOX RIVER STATE BANK | 1 | \$173,700.00 | 0.17% 0 |
| FRANDSEN BANK & TRUST | 1 | \$172,800.00 | 0.17% 0 |
| FREMONT BANK | 1 | \$174,000.00 | 0.17% 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,200.00 | 0.15% 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$406,227.00 | 0.4% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$369,100.00 | 0.37% 0 |
| GMFS LLC | 6 | \$1,367,279.00 | 1.36% 0 |
| CDEATIANES CREDITION | 1 | \$190,000.00 | 0.19% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.17 /0 0 |
| GREAT LAKES CREDIT UNION GREAT WESTERN BANK | 1 | \$336,000.00 | |
| | 1 1 | | 0.33% 0 |
| GREAT WESTERN BANK | 1 1 1 | \$336,000.00 | 0.33% 0 0.2% 0 |
| GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES | 1 1 1 1 | \$336,000.00 \$200,000.00 | 0.33% 0 |
| GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION | 1 1 1 1 1 | \$336,000.00 \$200,000.00 \$417,000.00 | 0.33% 0 0.2% 0 0.42% 0 |
| GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY | 1 1 1 1 1 1 9 | \$336,000.00 \$200,000.00 \$417,000.00 \$161,950.00 | 0.33% 0 0.2% 0 0.42% 0 0.16% 0 |
| GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$336,000.00 \$200,000.00 \$417,000.00 \$161,950.00 \$167,900.00 | 0.33% 0 0.2% 0 0.42% 0 0.16% 0 0.17% 0 |

| HOME FEDERAL SAVINGS BANK | 4 | \$903,800.00 | 0.9% 0 | |
|---|---|----------------|---------|---|
| HUTCHINSON CREDIT UNION | 1 | \$191,170.88 | 0.19% 0 | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$406,238.11 | 0.4% 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$356,500.00 | 0.35% 0 | |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$310,000.00 | 0.31% 0 | |
| INSOUTH BANK | 1 | \$300,000.00 | 0.3% 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.17% 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$172,800.00 | 0.17% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.17% 0 | |
| JSC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% 0 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$250,000.00 | 0.25% 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.42% 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.25% 0 | |
| LEADER BANK N.A. | 1 | \$212,000.00 | 0.21% 0 | |
| LEADERONEFINANCIALCORPORATION | 3 | \$970,360.00 | 0.97% 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$618,504.32 | 0.62% 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$292,500.00 | 0.29% 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$278,300.00 | 0.28% 0 | |
| LUANA SAVINGS BANK | 2 | \$489,000.00 | 0.49% 0 | |
| MAVERICK FUNDING CORP. | 1 | \$201,400.00 | 0.2% 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$268,000.00 | 0.27% 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$439,500.00 | 0.44% 0 | |
| MERCHANTS NATIONAL BANK | 1 | \$189,000.00 | 0.19% 0 | |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.15% 0 | |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 | |
| MID AMERICA MORTGAGE | 4 | \$1,021,365.00 | 1.02% 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$478,500.00 | 0.48% 0 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.19% 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$252,000.00 | 0.25% 0 | |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.2% 0 | |
| MORTGAGE NOW INC | 2 | \$330,163.87 | 0.33% 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 | |
| MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,016,000.00 | 1.01% 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$160,313.00 | 0.16% 0 | |
| NATIONAL BANK OF OHIO | 1 | \$173,600.00 | 0.17% 0 | |
| NATIONSTARMORTGAGE | 4 | \$769,355.70 | 0.77% 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,900.00 | 0.17% 0 | |
| NETWORK FUNDING, L.P. | 2 | \$496,030.00 | 0.49% 0 | |
| | | | | _ |

| NEW ERA BANK | 1 | \$162,000.00 | 0.16% 0 |
|--|---|----------------|---------|
| NODAWAY VALLEY BANK | 1 | \$208,700.00 | 0.21% 0 |
| NUVISION FCU | 1 | \$233,000.00 | 0.23% 0 |
| O A MORTGAGE SERVICES | 3 | \$1,049,000.00 | 1.04% 0 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$184,000.00 | 0.18% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$551,200.00 | 0.55% 0 |
| ON Q FINANCIAL, INC. | 2 | \$551,120.00 | 0.55% 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.2% 0 |
| PALMYRA STATE BANK | 1 | \$315,000.00 | 0.31% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$299,500.00 | 0.3% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$723,500.00 | 0.72% 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,166,000.00 | 1.16% 0 |
| PEOPLES BANK | 2 | \$315,998.93 | 0.31% 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$161,500.00 | 0.16% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.21% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$414,800.00 | 0.41% 0 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$1,569,200.00 | 1.56% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$538,520.00 | 0.54% 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$345,854.94 | 0.34% 0 |
| RABOBANK, N.A. | 2 | \$336,900.00 | 0.34% 0 |
| RANLIFE,INC. | 1 | \$252,000.00 | 0.25% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,130,405.00 | 1.13% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,001,500.00 | 1% 0 |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.2% 0 |
| RENASANT BANK | 1 | \$164,000.00 | 0.16% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$314,363.00 | 0.31% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,680.00 | 0.17% 0 |
| ROUNDBANK | 2 | \$374,500.00 | 0.37% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$372,500.00 | 0.37% 0 |
| RSNB BANK , A CORPORATION (CFL # 83-0142859) | 1 | \$172,000.00 | 0.17% 0 |
| RUSHMORE | 1 | \$172,000.00 | 0.17% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$173,200.00 | 0.17% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$763,000.00 | 0.76% 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$299,000.00 | 0.3% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,300.00 | 0.2% 0 |
| SHORE MORTGAGE | 1 | \$172,000.00 | 0.17% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.17% 0 |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,972.00 | 0.18% 0 |
|---|----|---------------------------------|--------------|
| SIRVA MORTGAGE, INC. | 1 | \$247,209.70 | 0.25% 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES | 1 | \$162.500.00 | 0.160/.0 |
| OF TEXAS, A TEXAS CORPORATION | 1 | \$162,500.00 | 0.16% 0 |
| SOMERSET TRUST COMPANY | 1 | \$189,153.71 | 0.19% 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.16% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,650.00 | 0.15% 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$721,000.00 | 0.72% 0 |
| SOVEREIGN BANK, N.A. | 4 | \$854,748.85 | $0.85\% \ 0$ |
| STANFORD FCU | 1 | \$385,000.00 | 0.38% 0 |
| STATE EMPLOYEES CREDIT UNION OF | 2 | \$709,750.00 | 0.71% 0 |
| MARYLAND, INC. | 2 | \$709,730.00 | 0.71%0 |
| STEARNS LENDING INC. | 27 | \$6,958,114.03 | 6.93% 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$335,800.00 | 0.33% 0 |
| SUMMIT CREDIT UNION | 1 | \$183,000.00 | 0.18% 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,493,231.24 | 1.49% 0 |
| T. J. FINANCIAL, INC. | 1 | \$395,000.00 | 0.39% 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$410,500.00 | 0.41% 0 |
| THE LENDING COMPANY, INC | 2 | \$328,100.00 | 0.33% 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$162,000.00 | 0.16% 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$156,000.00 | 0.16% 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$242,000.00 | 0.24% 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$184,000.00 | 0.18% 0 |
| TRUSTONE FINANCIAL | 1 | \$203,497.00 | 0.2% 0 |
| TXL MORTGAGE CORPORATION | 1 | \$307,700.00 | 0.31% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$170,000.00 | 0.17% 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,341,430.00 | 2.33% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,500.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$399,000.00 | 0.4% 0 |
| VERITAS FUNDING, LLC | 1 | \$241,489.00 | 0.24% 0 |
| VILLAGE MORTGAGE | 1 | \$252,000.00 | 0.25% 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. | | | |
| DBA VITEK MORTGAGE GROUP | 1 | \$165,000.00 | 0.16% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | | ** *** *** *** ** ** ** | 1 6100 |
| DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,650,000.00 | 1.64% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 3 | ¢576,000,00 | 0.5707.0 |
| DELAWARE LIMITED LIABILITY COMPANY | 3 | \$576,000.00 | 0.57% 0 |
| WASHINGTON COUNTY BANK | 1 | \$275,500.00 | 0.27% 0 |
| WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% 0 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$154,828.50 | 0.15% 0 |
| WESTERRA CREDIT UNION | 1 | \$203,119.06 | 0.2% 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$358,600.00 | 0.36% 0 |
| WOODFORD STATE BANK | 1 | \$156,500.00 | 0.16% 0 |
| | | | |

| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$166,547.07 | 0.16% | |
|---------------|--|-----|-----------------------|-------|--------------------|
| Total | | 433 | \$100,474,925.22 | 100% | 0 |
| 212077707 = 2 | LG LD THE LOT GODDON LEVOLV | | \$40 7 2 00 00 | 0.44~ | \perp |
| 3138W9L73 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.41% | 1 1 |
| | AFFILIATED BANK | 2 | \$199,463.00 | 0.78% | $\boldsymbol{	au}$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% | _ |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$90,224.31 | 0.35% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$191,719.53 | 0.75% | - |
| | AMERICAN BANK | 1 | \$97,000.00 | 0.38% | + |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$197,000.00 | 0.77% | _ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$470,000.00 | 1.84% | 1 1 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,150.00 | 0.36% | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.38% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$95,006.05 | 0.37% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,250.00 | 0.4% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,087.60 | 0.37% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$391,544.70 | 1.53% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.41% | _ |
| | BADGER GLOBE CREDIT UNION | 1 | \$90,000.00 | 0.35% | |
| | BANCORPSOUTH BANK | 4 | \$380,400.00 | 1.49% | 0 |
| | BANK OF ENGLAND | 1 | \$107,000.00 | 0.42% | 1 1 |
| | BANK OF GIBSON CITY | 1 | \$88,000.00 | 0.34% | _ |
| | BUD WEBER MORTGAGES LLC | 1 | \$100,000.00 | 0.39% | 11 |
| | BUENA VISTA NATIONAL BANK | 1 | \$106,349.50 | 0.42% | - |
| | BUSEY BANK, | 1 | \$86,000.00 | 0.34% | + |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.34% | - |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$91,950.00 | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$405,360.00 | 1.59% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.4% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,000.00 | 0.42% | _ |
| | CENTRAL TRUST BANK | 2 | \$188,000.84 | 0.74% | 0 |
| | CENTRUE BANK | 1 | \$109,600.00 | 0.43% | - |
| | CENTURY LENDING COMPANY | 2 | \$196,000.00 | 0.77% | TT |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | + |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.41% | + |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A | | · | | |
| | NATIONAL BANKING ASSOCIATION | 1 | \$86,200.00 | 0.34% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,593.00 | 0.4% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$295,280.00 | 1.16% | + |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.39% | \mathbf{T} |
| | COMMUNITY BANK CORPORATION | 1 | \$92,000.00 | 0.36% | 1 1 |

| COMMUNITY FINANCIAL BANK | 1 | \$92,500.00 | 0.36% 0 |
|--|---|--------------|---------|
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$104,700.00 | 0.41% 0 |
| CONSUMERS CREDIT UNION | 1 | \$105,400.00 | 0.41% 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.41% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$100,000.00 | 0.39% 0 |
| DFCU FINANCIAL | 1 | \$100,000.00 | 0.39% 0 |
| EAGLE BANK & TRUST CO OF MO | 1 | \$96,258.48 | 0.38% 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.33% 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$288,690.69 | 1.13% 0 |
| EQUITY RESOURCES, INC. | 1 | \$102,000.00 | 0.4% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$102,650.00 | 0.4% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,600.00 | 0.4% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$197,250.00 | 0.77% 0 |
| EVOLVE BANK & TRUST | 1 | \$97,100.00 | 0.38% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$106,500.00 | 0.42% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$289,650.00 | 1.13% 0 |
| FIRST BANK PUERTO RICO | 2 | \$191,486.60 | 0.75% 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$378,500.00 | 1.48% 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,214.29 | 0.36% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.41% 0 |
| FIRST FEDERAL BANK | 1 | \$109,000.00 | 0.43% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,568.21 | 0.39% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,400.00 | 0.35% 0 |
| FIRST NATIONAL BANK | 1 | \$99,576.79 | 0.39% 0 |
| FIRST NATIONAL BANK AND TRUST | | | |
| COMPANYTHIS L | 1 | \$104,000.00 | 0.41% 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$102,400.00 | 0.4% 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$102,000.00 | 0.4% 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,700.00 | 0.36% 0 |
| FIRST NEBRASKA BANK | 1 | \$91,000.00 | 0.36% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.33% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$198,400.00 | 0.78% 0 |
| FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.35% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$173,000.00 | 0.68% 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$198,100.00 | 0.78% 0 |
| FREMONT BANK | 1 | \$99,568.16 | 0.39% 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.34% 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.74% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.36% 0 |
| GOLDEN BELT BANK FSA | 1 | \$100,000.00 | 0.39% 0 |
| GREAT WESTERN BANK | 2 | \$185,000.00 | 0.72% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% 0 |
| GUARANTY TRUST COMPANY | 1 | \$88,200.00 | 0.35% 0 |
| GUARDIAN CREDIT UNION | 2 | \$188,000.00 | 0.74% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$210,616.72 | 0.83% 0 |

| GUILD MORTGAGE COMPANY | 1 | \$102,600.00 | 0.4% 0 |
|---------------------------------------|---|--------------|----------|
| HILLS BANK AND TRUST COMPANY, | 1 | ¢00,500,00 | 0.250(0) |
| CORPORATION | 1 | \$88,500.00 | 0.35% 0 |
| HONOR BANK | 2 | \$205,500.00 | 0.81% 0 |
| HONOR CREDIT UNION | 1 | \$87,000.00 | 0.34% 0 |
| HORIZON BANK, N.A. | 2 | \$186,212.00 | 0.73% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$89,040.00 | 0.35% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$97,000.00 | 0.38% 0 |
| IXONIA BANK | 1 | \$89,000.00 | 0.35% 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$101,300.00 | 0.4% 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.39% 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$91,200.00 | 0.36% 0 |
| LAYTON STATE BANK | 1 | \$92,000.00 | 0.36% 0 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.34% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,000.00 | 0.34% 0 |
| LIVINGSTON STATE BANK | 1 | \$100,366.46 | 0.39% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,300.00 | 0.41% 0 |
| MAQUOKETA STATE BANK | 1 | \$103,500.00 | 0.41% 0 |
| MARQUETTE BANK | 1 | \$100,500.00 | 0.39% 0 |
| METRO BANK | 1 | \$91,800.00 | 0.36% 0 |
| MID AMERICA MORTGAGE | 2 | \$200,000.00 | 0.78% 0 |
| MIDWEST BANK N.A. | 1 | \$97,200.00 | 0.38% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.33% 0 |
| MISSOURI CREDIT UNION | 1 | \$89,600.00 | 0.35% 0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.39% 0 |
| MORTGAGE CENTER, LLC | 1 | \$87,800.00 | 0.34% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$104,000.00 | 0.41% 0 |
| NATIONSTARMORTGAGE | 3 | \$304,464.98 | 1.19% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.4% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | ¢05,100,00 | |
| COMPANY, INC. | 1 | \$95,100.00 | 0.37% 0 |
| NETWORK FUNDING, L.P. | 1 | \$90,750.00 | 0.36% 0 |
| NORTH CENTRAL BANK | 1 | \$97,600.00 | 0.38% 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.4% 0 |
| NORTHVIEW BANK | 1 | \$93,000.00 | 0.36% 0 |
| NW PLUS CU | 1 | \$95,250.00 | 0.37% 0 |
| OAK BANK/LENDER | 1 | \$100,000.00 | 0.39% 0 |
| OOSTBURG STATE BANK | 1 | \$103,500.00 | 0.41% 0 |
| OPES ADVISORS, INC. | 1 | \$99,500.00 | 0.39% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$106,200.00 | 0.42% 0 |
| PATELCO CREDIT UNION | 1 | \$103,000.00 | 0.4% 0 |
| PEOPLES BANK | 2 | \$178,000.00 | 0.7% 0 |
| PHH HOME LOANS LLC | 1 | \$104,560.10 | 0.41% 0 |
| PIONEER BANK | 1 | \$88,000.00 | 0.34% 0 |
| PLAINS COMMERCE BANK | 1 | \$102,600.00 | 0.4% 0 |
| | | | |

| PLAZA HOME MORTGAGE, INC. | 2 | \$198,995.00 | 0.78% 0 |
|--|----|----------------|---------|
| PRAIRIE STATE BANK & TRUST | 2 | \$206,400.00 | 0.81% 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$199,000.00 | 0.78% 0 |
| PRIMEWEST MORTGAGGE | 1 | \$87,100.00 | 0.34% 0 |
| PROVIDENCE BANK | 1 | \$109,250.00 | 0.43% 0 |
| PROVIDENT CREDIT UNION | 1 | \$101,000.00 | 0.4% 0 |
| PS BANK | 1 | \$105,700.00 | 0.41% 0 |
| QUALSTAR CREDIT UNION | 1 | \$97,500.00 | 0.38% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$95,500.00 | 0.37% 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$311,600.00 | 1.22% 0 |
| REDWOOD CREDIT UNION | 1 | \$104,600.00 | 0.41% 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$84,690.05 | 0.33% 0 |
| RENASANT BANK | 1 | \$105,000.00 | 0.41% 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$98,400.00 | 0.39% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.41% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$203,200.00 | 0.8% 0 |
| RUSHMORE | 1 | \$105,500.00 | 0.41% 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$89,250.00 | 0.35% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$86,667.00 | 0.34% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$99,000.00 | 0.39% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$90,113.10 | 0.35% 0 |
| SECURITY STATE BANK | 1 | \$97,000.00 | 0.38% 0 |
| SECURITY STATE BANK & TRUST | 1 | \$103,555.39 | 0.41% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,000.00 | 0.43% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$507,568.00 | 1.99% 0 |
| SIU CREDIT UNION | 2 | \$180,500.00 | 0.71% 0 |
| SIUSLAW BANK | 1 | \$105,800.00 | 0.41% 0 |
| SOVEREIGN BANK, N.A. | 1 | \$94,000.00 | 0.37% 0 |
| SPACE COAST CREDIT UNION | 2 | \$182,786.28 | 0.72% 0 |
| STATE BANK OF LINCOLN | 1 | \$98,080.00 | 0.38% 0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$85,635.83 | 0.34% 0 |
| STEARNS LENDING INC. | 12 | \$1,163,623.49 | 4.56% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.33% 0 |
| SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.39% 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.37% 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.39% 0 |
| T. J. FINANCIAL, INC. | 1 | \$105,000.00 | 0.41% 0 |
| TEUTOPOLIS STATE BANK | 1 | \$103,502.97 | 0.41% 0 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$92,500.00 | 0.36% 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.39% 0 |
| THE LENDING COMPANY, INC | 2 | \$176,500.00 | 0.69% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,250.00 | 0.4% 0 |

| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.4% | 0 |
|-----------|---|--|---|---|--|
| | THE PEOPLES STATE BANK OF NEWTON - | 1 | \$109,200.00 | 0.43% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,977.45 | | |
| | TOMAH AREA CREDIT UNION | 2 | \$192,754.35 | 0.76% | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$107,500.00 | | |
| | TRADITION MORTGAGE LLC | 1 | \$100,000.00 | | |
| | TRI COUNTY TRUST | 1 | \$92,800.00 | | |
| | TRUSTONE | 1 | \$89,300.00 | | |
| | TWO RIVERS BANK AND TRUST | 1 | \$85,300.00 | | \vdash |
| | UNITED COMMUNITY BANK | 1 | \$97,500.00 | 0.38% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$103,945.13 | | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$311,330.16 | 1.22% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$86,000.00 | 0.34% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.35% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$95,000.00 | 0.37% | 0 |
| | VIG MORTGAGE CORP | 1 | \$99,820.75 | | - |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,250.00 | | |
| | WESTCONSIN CREDIT UNION | 1 | \$103,500.00 | | |
| | WESTERN BANCORP | 1 | \$101,199.24 | 0.4% | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$188,912.00 | 0.74% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$97,720.00 | 0.43% | 0 |
| Total | | 262 | \$25,526,778.20 | 100% | 0 |
| | | | | | |
| 3138W9L81 | 1ST MIDAMERICA CREDIT UNION | 1 | * * 0 000 00 | | |
| | | 1 | \$50,000.00 | 0.19% | U |
| | ABERDEEN PROVING GROUND FCU | 2 | \$50,000.00 \$111,000.00 | | |
| | | 2 2 | · | 0.43% | 0 |
| | ABERDEEN PROVING GROUND FCU | | \$111,000.00 | 0.43% 0.54% | 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION | | \$111,000.00 \$139,920.00 | 0.43% 0.54% 0.1% | 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK | | \$111,000.00 \$139,920.00 \$25,000.00 | 0.43% 0.54% 0.1% | 0 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION | 2 1 1 | \$111,000.00 \$139,920.00 \$25,000.00 \$45,000.00 | 0.43% 0.54% 0.1% 0.17% 1.21% | 0 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE | 2 1 1 | \$111,000.00 \$139,920.00 \$25,000.00 \$45,000.00 \$313,259.12 | 0.43% 0.54% 0.1% 0.17% 1.21% 0.28% | 0 0 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 1 1 | \$111,000.00 \$139,920.00 \$25,000.00 \$45,000.00 \$313,259.12 \$73,000.00 | 0.43% 0.54% 0.1% 0.17% 1.21% 0.28% 0.29% | 0 0 0 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION | 2 1 1 6 1 | \$111,000.00 \$139,920.00 \$25,000.00 \$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 | 0.43% 0.54% 0.17% 1.21% 0.28% 0.29% 0.4% | 0 0 0 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION | 2 1 1 6 1 | \$111,000.00 \$139,920.00 \$25,000.00 \$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00 | 0.43% 0.54% 0.1% 0.17% 1.21% 0.28% 0.29% 0.4% 0.26% | 0 0 0 0 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK | 2 1 1 6 1 | \$111,000.00 \$139,920.00 \$25,000.00 \$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00 \$68,000.00 | 0.43% 0.54% 0.1% 0.17% 1.21% 0.28% 0.29% 0.4% 0.26% | 0 0 0 0 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB | 2 1 1 6 1 | \$111,000.00 \$139,920.00 \$25,000.00 \$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00 \$68,000.00 \$62,500.00 | 0.43% 0.54% 0.17% 1.21% 0.28% 0.29% 0.4% 0.26% 0.24% 0.27% | 0 0 0 0 0 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 2 1 1 6 1 2 1 1 1 | \$111,000.00 \$139,920.00 \$25,000.00 \$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00 \$68,000.00 \$62,500.00 \$68,705.02 | 0.43% 0.54% 0.17% 1.21% 0.28% 0.29% 0.4% 0.26% 0.24% 0.27% 0.39% | 0 0 0 0 0 0 0 0 |
| | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 1 1 6 1 2 1 1 1 2 | \$111,000.00 \$139,920.00 \$25,000.00 \$45,000.00 \$313,259.12 \$73,000.00 \$75,000.00 \$103,200.00 \$68,000.00 \$62,500.00 \$68,705.02 \$102,300.00 | 0.43% 0.54% 0.17% 1.21% 0.28% 0.29% 0.4% 0.26% 0.24% 0.27% 0.39% 0.92% | 0 0 0 0 0 0 0 0 0 0 |

| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$759,032.99 | 2.93% 0 | • |
|--|----|--------------|---------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$54,600.00 | 0.21% 0 | |
| BANCFIRST | 2 | \$129,920.00 | 0.5% 0 | |
| BANK MIDWEST | 1 | \$80,000.00 | 0.31% 0 | |
| BANK MUTUAL | 1 | \$33,604.26 | 0.13% 0 | |
| BANK OF ENGLAND | 1 | \$67,000.00 | 0.26% 0 | |
| BANK OF OAKFIELD | 1 | \$62,000.00 | 0.24% 0 | |
| BANK OF RANTOUL | 1 | \$25,200.00 | 0.1% 0 | |
| BANK OF SPRINGFIELD | 2 | \$115,950.00 | 0.45% 0 | - |
| BANK OF TURTLE LAKE | 1 | \$56,000.00 | 0.22% 0 | _ |
| BANKIOWA, ORGANIZED AND EXISTING UNDER | | | | - |
| THE LAWS OF THE STATE OF IOWA | 1 | \$74,750.00 | 0.29% 0 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER | 1 | ¢26,000,00 | 0.107.0 | |
| THE LAWS OF THE STATE OF IOWA. | 1 | \$26,000.00 | 0.1% 0 | |
| BAXTER CREDIT UNION | 1 | \$52,800.00 | 0.2% 0 | |
| BERKSHIRE BANK | 1 | \$69,697.71 | 0.27% 0 | |
| BETTER BANKS | 1 | \$50,500.00 | 0.19% 0 | |
| BLACKHAWK BANK | 1 | \$50,000.00 | 0.19% 0 | |
| BLC COMMUNITY BANK | 1 | \$56,700.00 | 0.22% 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$49,784.09 | 0.19% 0 | |
| BRITTON KOONTZ | 1 | \$53,766.81 | 0.21% 0 | |
| BUENA VISTA NATIONAL BANK | 1 | \$40,000.00 | 0.15% 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$59,800.00 | 0.23% 0 | |
| CABARRUS BANK & TRUST | 1 | \$66,400.00 | 0.26% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$49,875.00 | 0.19% 0 | |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$60,800.00 | 0.23% 0 | |
| CENTRAL BANK | 1 | \$51,200.00 | 0.2% 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$79,700.00 | 0.31% 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 0.17% 0 | |
| CENTRAL SAVINGS BANK | 1 | \$27,339.94 | 0.11% 0 | |
| CENTRAL TRUST BANK | 3 | \$185,350.00 | 0.72% 0 | |
| CENTREBANK | 1 | \$62,431.99 | 0.24% 0 | |
| CENTRUE BANK | 1 | \$63,900.00 | 0.25% 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$131,500.00 | 0.51% 0 | |
| CHIPPEWA VALLEY BANK | 1 | \$42,000.00 | 0.16% 0 | |
| CITIZENS & NORTHERN BANK | 1 | \$50,000.00 | 0.19% 0 | |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$65,000.00 | 0.25% 0 | |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$80,000.00 | 0.31% 0 | |
| CITIZENS BANK & TRUST CO | 1 | \$66,400.00 | 0.26% 0 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$68,000.00 | 0.26% 0 | |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$47,200.00 | 0.18% 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$78,525.23 | 0.3% 0 | |
| CITIZENS STATE BANK | 2 | \$141,000.00 | 0.54% 0 | |
| CITIZENS STATE BANK OF LOYAL | 2 | \$113,000.00 | 0.44% 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$60,000.00 | 0.23% 0 | |
| COBALT MORTGAGE, INC. | 2 | \$133,350.00 | 0.51% 0 | |
| 1 | | , , | | _ |

| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,500.00 | 0.31% 0 |
|---|---|--------------|---------|
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$55,000.00 | 0.21% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.23% 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$379,490.01 | 1.47% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$101,950.00 | 0.39% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$78,000.00 | 0.3% 0 |
| CREDIT UNION OF AMERICA | 1 | \$80,000.00 | 0.31% 0 |
| CREDIT UNION WEST | 1 | \$73,200.00 | 0.28% 0 |
| CUMBERLAND SECURITY BANK | 1 | \$66,650.00 | 0.26% 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.3% 0 |
| DENMARK STATE BANK | 1 | \$57,600.00 | 0.22% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$162,700.00 | 0.63% 0 |
| DFCU FINANCIAL | 4 | \$272,400.00 | 1.05% 0 |
| DIME BANK | 1 | \$45,000.00 | 0.17% 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$49,741.18 | 0.19% 0 |
| ELEVATIONS CREDIT UNION | 2 | \$138,000.00 | 0.53% 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.28% 0 |
| ENTERPRISE BANK & TRUST | 1 | \$46,692.65 | 0.18% 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.25% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$119,000.00 | 0.46% 0 |
| EXCHANGE STATE BANK | 1 | \$55,700.00 | 0.22% 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$70,000.00 | 0.27% 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$54,700.00 | 0.21% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$201,300.00 | 0.78% 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$77,000.00 | 0.3% 0 |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.31% 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$71,500.00 | 0.28% 0 |
| FIRST AMERICAN BANK | 1 | \$79,600.00 | 0.31% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$116,784.09 | 0.45% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$50,276.40 | 0.19% 0 |
| FIRST BANK TEXAS, SSB | 1 | \$76,776.99 | 0.3% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$221,653.61 | 0.86% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$156,911.85 | 0.61% 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$75,000.00 | 0.29% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.27% 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$140,443.95 | 0.54% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$61,000.00 | 0.24% 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$48,000.00 | 0.19% 0 |
| FIRST FEDERAL BANK | 1 | \$67,400.00 | 0.26% 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$121,500.00 | 0.47% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,255.00 | 0.27% 0 |
| FIRST INTERSTATE BANK | 1 | \$75,800.00 | 0.29% 0 |
| FIRST MIDWEST BANK | 3 | \$155,300.00 | 0.6% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$123,850.00 | 0.48% 0 |

| FIRST NATIONAL BANK BERLIN | FIRST NATIONAL BANK IN CARLYLE FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF MCHENRY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK RAYMOND | 1 1 1 2 1 1 1 1 | \$79,200.00 \$63,200.00 \$50,779.76 \$120,000.00 \$56,011.94 \$69,582.00 | 0.31% 0 0.24% 0 0.2% 0 0.46% 0 0.22% 0 |
|---|---|--------------------------------------|---|--|
| FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF MCHERRY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK SOTH DAKOTA FIRST NATIONAL BANK SOUTH DAKOTA FIRST NATIONAL BANK SOUTH DAKOTA FIRST NATIONAL BANK SOUTH DAKOTA FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED FIRST STATE BANK ORTHE LAWS OF THE UNITED FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRST BANK FIRST BANK FIRST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST BANK OF ST. ROBERT FIRST BANK OF ST. ROBERT FIRST STATE B | FIRST NATIONAL BANK IN GEORGETOWN FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF MCHENRY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK RAYMOND | 1 1 2 1 1 1 1 | \$63,200.00 \$50,779.76 \$120,000.00 \$56,011.94 \$69,582.00 | 0.24% 0 0.2% 0 0.46% 0 0.22% 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF MCHENRY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK RAYMOND | 1 1 2 1 1 1 | \$50,779.76 \$120,000.00 \$56,011.94 \$69,582.00 | 0.2% 0 0.46% 0 0.22% 0 |
| FIRST NATIONAL BANK OF MCHENRY 2 \$12,000.00 0.46% FIRST NATIONAL BANK OF ST LOUIS 1 \$56,011.94 0.22% 0 FIRST NATIONAL BANK RAYMOND 1 \$69,582.00 0.27% 0 FIRST NATIONAL BANK SOUTH DAKOTA 1 \$44,614.70 0.17% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$50,400.00 0.19% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$50,400.00 0.19% 0 FIRST NATIONAL BANK, AMES, IOWA 1 \$50,400.00 0.19% 0 FIRST STATIONAL BANK, AMES, IOWA 1 \$80,000.00 0.31% 0 EXISTING UNDER THE LAWS OF THE UNITED 1 \$80,000.00 0.31% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$43,800.00 0.17% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$43,800.00 0.17% 0 FIRST STATE BANK OF OLMSTED 1 \$40,000.00 0.15% 0 FIRST STATE BANK OF ST. ROBERT 1 \$55,000.00 0.29% 0 FIRST STATE BANK OF ST. ROBERT 1 \$56,700.00 0.29% 0 FIRST UNITED BANK AND FILLINOIS 1 \$78,170.00 0.3% 0 FIRST UNITED BANK AND TRUST 2 \$110,000.00 0.42% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$135,000.00 0.25% 0 FIRSTBANK 1 \$65,000.00 0.25% 0 FIRSTBANK 1 \$55,000.00 0.25% 0 FIRSTBANK 1 \$53,000.00 0.25% 0 FIRSTBANK 1 \$55,000.00 0.25% 0 FIRSTBANK 1 \$59,000.00 0.25% 0 FIRSTBANK 1 \$59,000.00 0.25% 0 FIRSTBANK 1 \$59,000.00 0.23% 0 FREMONT NATIONAL BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$52,000.00 0.32% 0 GREATEN REVADA MORTGAGE SERVICES 1 \$57,600.00 0.32% 0 GREATER NEVADA MORTGAGE SERVICES | FIRST NATIONAL BANK OF MCHENRY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK RAYMOND | 1 2 1 1 1 | \$120,000.00 \$56,011.94 \$69,582.00 | 0.46% 0 0.22% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK RAYMOND | 2 1 1 1 1 | \$56,011.94 \$69,582.00 | 0.22% 0 |
| FIRST NATIONAL BANK RAYMOND | FIRST NATIONAL BANK RAYMOND | 1 1 1 | \$69,582.00 | |
| FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST STARE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE WITHED BANK AND TRUST COMPANY FIRST STATE WITHED BANK AND TRUST COMPANY FIRST WITHED BANK WITH WITH WITH WITH WITH WITH WITH WITH | | 1 1 1 | | 0.27% 0 |
| FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK WHITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK WHI | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$44,614.70 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED \$ \$80,000.00 \$ \$13\% 0\$ STATES OF AMERICA FIRST NEBRASKA BANK \$ \$61,732.27 \$ 0.24\% 0\$ FIRST STATE BANK MORTGAGE COMPANY, LLC \$ \$43,800.00 \$ 0.17\% 0\$ FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT \$ \$75,000.00 \$ 0.29\% 0\$ FIRST STATE BANK OF ST. ROBERT \$ \$10,000.00 \$ 0.3\% 0\$ FIRST STATE BANK OF ILLINOIS \$ 1 \$78,170.00 \$ 0 0.3\% 0\$ FIRST UNITED BANK & TRUST \$ 2 \$110,000.00 \$ 0.42\% 0\$ FIRST UNITED BANK & TRUST \$ 2 \$110,000.00 \$ 0.42\% 0\$ FIRST UNITED BANK AND TRUST COMPANY \$ 1 \$65,000.00 \$ 0.25\% 0\$ FIRST WERTH BANK, N.A. \$ 4 \$172,700.00 \$ 0.67\% 0\$ FOX VALLEY SAVINGS BANK \$ 1 \$59,000.00 \$ 0.23\% 0\$ FRANKENMUTH CREDIT UNION \$ 2 \$139,000.00 \$ 0.24\% 0\$ FREMONT NATIONAL BANK & TRUST COMPANY \$ 3 \$173,349.87 \$ 0.67\% 0\$ GATEWAY MORTGAGE GROUP, LLC \$ 52,000.00 \$ 0.2\% 0\$ GENCOR MORTGAGE GROUP, LLC \$ 52,000.00 \$ 0.3\% 0\$ GREAT WESTERN BANK \$ 4 \$289,594.10 \$ 1.12\% 0\$ GREAT WESTERN BANK \$ 6 \$7,297.47 \$ 0.26\% 0\$ GREAT WESTERN BANK \$ 1 \$59,000.00 \$ 0.3\% 0\$ GREATER NEVADA MORTGAGE SERVICES \$ 1 \$57,600.00 \$ 0.3\% 0\$ GREATER NEVADA MORTGAGE SERVICES \$ 1 \$57,600.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$76,500.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN CREDIT UNION \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN MORTGAGE COMPANY \$ 1 \$60,000.00 \$ 0.3\% 0\$ GUARDIAN MORTGAGE COMPANY \$ 1 \$60,000.00 \$ 0.3\% 0\$ HERITADE CREDIT UNION \$ 1 \$60,000.00 \$ 0.4\% 0\$ HERITADE CREDIT UNION \$ 1 \$60,000.00 \$ 0.4\% 0\$ HOME FEDERAL SAVINGS BANK \$ 1 \$44,000.00 | | 1 | | 0.17% 0 |
| EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK I \$61,732.27 0.24% 0 FIRST SHATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED I \$40,000.00 0.15% 0 FIRST STATE BANK OF ST. ROBERT I \$75,000.00 0.29% 0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST BANK OF ILLINOIS I \$78,170.00 0.3% 0 FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST ENTER BANK, A. FIRSTMERIT BANK, N.A. FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDANY TRUST COMPANY ST76,500.00 O.32% 0 GREYLOCK FEDERAL CREDIT UNION GUARDANY TRUST COMPANY GREYLOCK FEDERAL CREDIT UNION GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.37% 0 GUARDANY TRUST COMPANY 1 \$76,500.00 0.38,00 GUARDANY TRUST COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$60,000.00 1.44% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.41% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$48,000.00 0.14% 0 HOME FEDERAL SAVINGS BANK 2 \$105,850.00 0.014% 0 HOME FEDERAL BANK 2 \$105,850.00 0.014% 0 HOME FEDERAL BANK 2 \$105,850.00 0.014% 0 HOME FEDERAL BANK 3 \$196,500.00 0.076% 0 HOME FEDERAL BANK 4 \$48,000.00 1.014% 0 HOME FEDERAL BANK | FIRST NATIONAL BANK, AMES, IOWA | | \$50,400.00 | 0.19% 0 |
| STATES OF AMERICA | , , , , , , , , , , , , , , , , , , , | 1 | 00 000 022 | 0.21% |
| FIRST NEBRASKA BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST MERIT BANK, N.A. FOX VALLEY SAVINGS BANK FIRSTMERIT BANK, N.A. FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC FIRST WESTERN BANK FRANKEN | | 1 | \$80,000.00 | 0.31700 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF OLMSTED FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GLASS CITY FEDERAL CREDIT UNION GMFS LLC GREAT WESTERN BANK ASSOCIATED BANK FRANKEN BANK GREAT WESTERN BANK ASSOCIATION GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY FRANCO OD 0.25% O GUARDIAN MORTGAGE COMPANY GUARANTY TRUST COMPANY FRANCO OD 0.25% O GUARDIAN MORTGAGE COMPANY FRANCO OD 0.25% O GOORD OD 0.25% O GOORD | | 1 | \$61,732.27 | 0.24% 0 |
| FIRST STATE BANK OF ST. ROBERT 1 \$75,000.00 0.29% 0 | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | i | 11 |
| FIRST STATE BANK OF ST. ROBERT 1 \$75,000.00 0.29% 0 | FIRST STATE BANK OF OLMSTED | 1 | \$40,000.00 | 0.15% 0 |
| CORPORATION | FIRST STATE BANK OF ST. ROBERT | 1 | | 0.29% 0 |
| FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST 2 \$110,000.00 0.42% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$135,000.00 0.52% 0 FIRSTBANK 1 \$65,000.00 0.25% 0 FIRSTBANK 1 \$65,000.00 0.25% 0 FIRSTMERIT BANK, N.A. 4 \$172,700.00 0.67% 0 FOX VALLEY SAVINGS BANK 1 \$59,000.00 0.23% 0 FRANKENMUTH CREDIT UNION 2 \$139,000.00 0.23% 0 FREMONT NATIONAL BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$52,000.00 0.2% 0 GENCOR MORTGAGE INC 1 \$67,297.47 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$79,600.00 0.31% 0 GMFS LLC 1 \$82,000.00 0.32% 0 GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.32% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 1 \$76,500.00 0.3% 0 GUARANTY TRUST COMPANY 1 \$66,500.00 0.3% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$69,000.00 0.25% 0 HERITAGE CREDIT UNION 1 \$69,000.00 0.35% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL BANK 3 \$196,500.00 0.19% 0 | | 1 | | 0.25% 0 |
| FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$65,000.00 0.25% 0 FIRSTBANK 1 \$65,000.00 0.25% 0 FIRSTMERIT BANK, N.A. 4 \$172,700.00 0.67% 0 FOX VALLEY SAVINGS BANK 1 \$59,000.00 0.23% 0 FRANKENMUTH CREDIT UNION 2 \$139,000.00 0.54% 0 FREMONT NATIONAL BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$52,000.00 0.2% 0 GENCOR MORTGAGE INC 1 \$67,297.47 0.26% 0 GASS CITY FEDERAL CREDIT UNION 1 \$79,600.00 0.31% 0 GMFS LLC 1 \$82,000.00 0.32% 0 GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREATEN REVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 1 \$76,500.00 0.3% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.27% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$69,000.00 0.26% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUARDIAN MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.19% 0 | | 1 | \$78,170.00 | 0.3% 0 |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$65,000.00 0.25% 0 FIRSTMERIT BANK, N.A. 4 \$172,700.00 0.67% 0 FOX VALLEY SAVINGS BANK 1 \$59,000.00 0.23% 0 FRANKENMUTH CREDIT UNION 2 \$139,000.00 0.54% 0 FREMONT NATIONAL BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$52,000.00 0.2% 0 GENCOR MORTGAGE INC 1 \$67,297.47 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$79,600.00 0.31% 0 GMFS LLC 1 \$82,000.00 0.32% 0 GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GJUARANTY TRUST COMPANY 1 \$76,500.00 0.37% 0 GUARANTY TRUST COMPANY 1 \$69,000.00 0.27% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUARDIAN MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL SAVINGS BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.19% 0 | | 2 | | |
| FIRSTBANK FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT NATIONAL BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY FOR STANDARD SASSOCIATION BEGODO 0.27% 0 GUARDIAN MORTGAGE COMPANY FOR STANDARD SASSOCIATION BEGODO 0.00 GUARDIAN MORTGAGE COMPANY FOR STANDARD SASSOCIATION BEGODO 0.00 HERGET BANK, NATIONAL ASSOCIATION BEGODO 0.00 HERGET BANK, NATIONAL ASSOCIATION FIRSTMERIT BANK BEGODO 0.00 FROM 1.25% 0.00 FRANKENMUTH CORP. FOR STANDARD O.00 BEGODO 0.00 FREMONT NATIONAL ASSOCIATION BEGODO 0.00 FOR STANDARD O.00 FO | | 2 | | |
| FIRSTMERIT BANK, N.A. 4 \$172,700.00 0.67% 0 FOX VALLEY SAVINGS BANK 1 \$59,000.00 0.23% 0 FRANKENMUTH CREDIT UNION 2 \$139,000.00 0.54% 0 FREMONT NATIONAL BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$52,000.00 0.2% 0 GENCOR MORTGAGE INC 1 \$67,297.47 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$79,600.00 0.31% 0 GMFS LLC 1 \$82,000.00 0.32% 0 GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 3 \$122,730.00 0.47% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.3% 0 GUARADIAN CREDIT UNION 1 \$69,000.00 0.27% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.19% 0 | | 1 | | |
| FOX VALLEY SAVINGS BANK 1 | | 4 | | |
| FRANKENMUTH CREDIT UNION 2 \$139,000.00 0.54% 0 FREMONT NATIONAL BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$52,000.00 0.2% 0 GENCOR MORTGAGE INC 1 \$67,297.47 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$79,600.00 0.31% 0 GMFS LLC 1 \$82,000.00 0.32% 0 GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.37% 0 GTE FEDERAL CREDIT UNION 3 \$122,730.00 0.47% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.38% 0 GUARDIAN CREDIT UNION 1 \$67,800.00 0.27% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK | | 1 | i | |
| FREMONT NATIONAL BANK & TRUST COMPANY 3 \$173,549.87 0.67% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$52,000.00 0.2% 0 GENCOR MORTGAGE INC 1 \$67,297.47 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$79,600.00 0.31% 0 GMFS LLC 1 \$82,000.00 0.32% 0 GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.37% 0 GTE FEDERAL CREDIT UNION 3 \$122,730.00 0.47% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.3% 0 GUARDIAN CREDIT UNION 1 \$69,000.00 0.27% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL SAVINGS BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | | 2 | | |
| GATEWAY MORTGAGE GROUP, LLC 1 \$52,000.00 0.2% 0 GENCOR MORTGAGE INC 1 \$67,297.47 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$79,600.00 0.31% 0 GMFS LLC 1 \$82,000.00 0.32% 0 GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 3 \$122,730.00 0.47% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.3% 0 GUARDIAN CREDIT UNION 1 \$69,000.00 0.27% 0 GUILD MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.25% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK < | | 3 | · | |
| GENCOR MORTGAGE INC 1 \$67,297.47 0.26% 0 GLASS CITY FEDERAL CREDIT UNION 1 \$79,600.00 0.31% 0 GMFS LLC 1 \$82,000.00 0.32% 0 GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 3 \$122,730.00 0.47% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.27% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. | | 1 | | |
| GLASS CITY FEDERAL CREDIT UNION 1 \$79,600.00 0.31% 0 GMFS LLC 1 \$82,000.00 0.32% 0 GREAT WESTERN BANK 4 \$289,594.10 1.12% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 3 \$122,730.00 0.47% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.3% 0 GUARDIAN CREDIT UNION 1 \$69,000.00 0.27% 0 GUILD MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. | GENCOR MORTGAGE INC | 1 | | |
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| GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 3 \$122,730.00 0.47% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.3% 0 GUARDIAN CREDIT UNION 1 \$69,000.00 0.27% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | GMFS LLC | 1 | \$82,000.00 | 0.32% 0 |
| GREATER NEVADA MORTGAGE SERVICES 1 \$57,600.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$78,000.00 0.3% 0 GTE FEDERAL CREDIT UNION 3 \$122,730.00 0.47% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.3% 0 GUARDIAN CREDIT UNION 1 \$69,000.00 0.27% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | GREAT WESTERN BANK | 4 | \$289,594.10 | 1.12% 0 |
| GTE FEDERAL CREDIT UNION 3 \$122,730.00 0.47% 0 GUARANTY TRUST COMPANY 1 \$76,500.00 0.3% 0 GUARDIAN CREDIT UNION 1 \$69,000.00 0.27% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | | 1 | \$57,600.00 | |
| GUARANTY TRUST COMPANY 1 \$76,500.00 0.3% 0 GUARDIAN CREDIT UNION 1 \$69,000.00 0.27% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | GREYLOCK FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.3% 0 |
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| GUARDIAN MORTGAGE COMPANY, INC. 1 \$67,800.00 0.26% 0 GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | GUARANTY TRUST COMPANY | 1 | \$76,500.00 | 0.3% 0 |
| GUILD MORTGAGE COMPANY 5 \$352,019.38 1.36% 0 H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | GUARDIAN CREDIT UNION | 1 | \$69,000.00 | 0.27% 0 |
| H. P. C. CREDIT UNION 1 \$36,000.00 0.14% 0 HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$67,800.00 | 0.26% 0 |
| HERGET BANK, NATIONAL ASSOCIATION 2 \$90,000.00 0.35% 0 HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | GUILD MORTGAGE COMPANY | 5 | \$352,019.38 | 1.36% 0 |
| HERITAGE CREDIT UNION 1 \$62,935.22 0.24% 0 HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | H. P. C. CREDIT UNION | 1 | \$36,000.00 | 0.14% 0 |
| HOME FEDERAL BANK 2 \$105,850.00 0.41% 0 HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$90,000.00 | 0.35% 0 |
| HOME FEDERAL SAVINGS BANK 3 \$196,500.00 0.76% 0 HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | HERITAGE CREDIT UNION | 1 | \$62,935.22 | 0.24% 0 |
| HOMESTEAD FUNDING CORP. 1 \$48,000.00 0.19% 0 | HOME FEDERAL BANK | 2 | \$105,850.00 | 0.41% 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$196,500.00 | 0.76% 0 |
| HONOR CREDIT UNION 1 \$74,400.00 0.29% 0 | HOMESTEAD FUNDING CORP. | 1 | \$48,000.00 | 0.19% 0 |
| | HONOR CREDIT UNION | 1 | \$74,400.00 | |
| HORIZON BANK, N.A. 2 \$104,085.02 0.4% 0 | HORIZON BANK, N.A. | 2 | \$104,085.02 | 0.4% 0 |

| IBERIABANK MORTGAGE COMPANY | 1 | \$82,500.00 | 0.32% 0 |
|---|---|--------------|---------|
| IDAHO CENTRAL CREDIT UNION | 4 | \$258,500.00 | 1% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$143,500.00 | 0.55% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,395.00 | 0.19% 0 |
| INTERCITY STATE BANK | 1 | \$65,155.48 | 0.25% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.31% 0 |
| INWOOD NATIONAL BANK | 1 | \$64,719.31 | 0.25% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$77,275.00 | 0.3% 0 |
| IPAVA STATE BANK | 1 | \$78,000.00 | 0.3% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,800.00 | 0.2% 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$78,650.00 | 0.3% 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$66,350.00 | 0.26% 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$47,792.72 | 0.18% 0 |
| KEYSAVINGS BANK | 1 | \$62,000.00 | 0.24% 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.15% 0 |
| LAKE REGION BANK | 1 | \$61,600.00 | 0.24% 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$63,731.87 | 0.25% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.27% 0 |
| LANDMARK COMMUNITY BANK | 1 | \$62,000.00 | 0.24% 0 |
| LAYTON STATE BANK | 1 | \$57,600.00 | 0.22% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$62,372.16 | 0.24% 0 |
| LINCOLN SAVINGS BANK | 2 | \$154,644.50 | 0.6% 0 |
| LIVINGSTON STATE BANK | 1 | \$74,000.00 | 0.29% 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.29% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.21% 0 |
| MARINE BANK | 2 | \$77,250.00 | 0.3% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$69,000.00 | 0.27% 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$41,000.00 | 0.16% 0 |
| MERIT BANK | 1 | \$72,150.00 | 0.28% 0 |
| METRO BANK | 1 | \$84,000.00 | 0.32% 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.26% 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$71,200.00 | 0.27% 0 |
| MIDLAND STATES BANK | 1 | \$55,000.00 | 0.21% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,320.00 | 0.3% 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$52,200.00 | 0.2% 0 |
| MONTICELLO BANKING COMPANY | 1 | \$53,300.00 | 0.21% 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$75,750.00 | 0.29% 0 |
| MORTGAGE AMERICA, INC | 1 | \$80,000.00 | 0.31% 0 |
| MORTGAGE CENTER, LLC | 1 | \$63,900.00 | 0.25% 0 |
| MORTGAGE CLEARING CORP | 1 | \$50,000.00 | 0.19% 0 |
| MWABANK | 1 | \$53,000.00 | 0.2% 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$49,786.25 | 0.19% 0 |

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| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,547.00 | 0.2% 0 |
|--|---|--------------|---------|
| NATIONSTARMORTGAGE | 3 | \$205,196.35 | 0.79% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$89,500.00 | 0.35% 0 |
| NBC OKLAHOMA | 3 | \$210,000.00 | 0.81% 0 |
| NCB, FSB | 1 | \$24,895.26 | 0.1% 0 |
| NOLA LENDING GROUP LLC | 1 | \$74,682.59 | 0.29% 0 |
| NORTHVIEW BANK | 2 | \$138,200.00 | 0.53% 0 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$252,724.57 | 0.98% 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,031.23 | 0.18% 0 |
| NUMERICA CREDIT UNION | 2 | \$116,500.00 | 0.45% 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$62,500.00 | 0.24% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$45,000.00 | 0.17% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$76,000.00 | 0.29% 0 |
| PATELCO CREDIT UNION | 1 | \$60,900.00 | 0.24% 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$67,400.00 | 0.26% 0 |
| PEOPLES BANK | 1 | \$48,000.00 | 0.19% 0 |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.31% 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.3% 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$56,000.00 | 0.22% 0 |
| PHILO EXCHANGE BANK | 1 | \$77,000.00 | 0.3% 0 |
| PIONEER BANK | 1 | \$74,081.93 | 0.29% 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$62,200.00 | 0.24% 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$221,295.00 | 0.85% 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.23% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.21% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$43,385.04 | 0.17% 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$79,358.78 | 0.31% 0 |
| PREMIER COMMUNITY BANK | 1 | \$76,000.00 | 0.29% 0 |
| R BANK | 1 | \$49,700.00 | 0.19% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$229,625.00 | 0.89% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00 | 0.29% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.25% 0 |
| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.29% 0 |
| RENASANT BANK | 1 | \$36,000.00 | 0.14% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.29% 0 |
| ROUNDBANK | 1 | \$50,000.00 | 0.19% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$143,767.31 | 0.56% 0 |
| SECURITY BANK | 1 | \$37,100.00 | 0.14% 0 |
| SECURITY NATIONAL BANK | 1 | \$64,724.91 | 0.25% 0 |
| SECURITY STATE BANK & TRUST | 1 | \$50,000.00 | 0.19% 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.28% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$225,000.00 | 0.87% 0 |
| SIU CREDIT UNION | 1 | \$70,000.00 | 0.27% 0 |

| SOMERSET TRUST COMPANY | 3 | \$183,100.00 | 0.71% 0 |
|--|---|--------------|---------|
| SOUND COMMUNITY BANK | 1 | \$77,750.00 | 0.3% 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.33% 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$69,000.00 | 0.27% 0 |
| SOVEREIGN BANK, N.A. | 2 | \$163,000.00 | 0.63% 0 |
| SPIRITBANK, A CORPORATION | 1 | \$54,769.58 | 0.21% 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$85,000.00 | 0.33% 0 |
| STANDARD MORTGAGE CORP | 1 | \$63,150.00 | 0.24% 0 |
| STATE BANK OF GRAYMONT | 1 | \$84,000.00 | 0.32% 0 |
| STATE BANK OF LINCOLN | 1 | \$52,500.00 | 0.2% 0 |
| STATE BANK OF NEWBURG | 1 | \$76,000.00 | 0.29% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$34,300.00 | 0.13% 0 |
| STEARNS LENDING INC. | 8 | \$555,550.00 | 2.14% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,500.00 | 0.24% 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$153,000.00 | 0.59% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$227,920.00 | 0.88% 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$55,400.00 | 0.21% 0 |
| SUSQUEHANNA BANK | 2 | \$159,050.00 | 0.61% 0 |
| SUTTON BANK | 1 | \$60,000.00 | 0.23% 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$179,011.94 | 0.69% 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,125.00 | 0.26% 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$78,000.00 | 0.3% 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$81,215.00 | 0.31% 0 |
| THE BANK OF CARBONDALE | 1 | \$56,000.00 | 0.22% 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$64,973.85 | 0.25% 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$57,600.00 | 0.22% 0 |
| THE EDGAR COUNTY BANK & TRUST | 1 | \$66,500.00 | 0.26% 0 |
| THE FARMERS NATIONAL BANK | 1 | \$63,000.00 | 0.24% 0 |
| THE FARMERS STATE BANK AND TRUST | 4 | \$189,800.00 | 0.73% 0 |
| COMPANY | | · | |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$70,000.00 | 11 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$54,000.00 | 0.21% 0 |
| THE NECEDAH BANK | 1 | \$48,270.00 | 0.19% 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,000.00 | 0.27% 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.29% 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$44,424.79 | 0.17% 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$45,200.00 | 0.17% 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$57,200.00 | 0.22% 0 |
| THREE RIVERS FCU | 1 | \$50,000.00 | 0.19% 0 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$54,767.23 | 0.21% 0 |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$44,618.54 | 0.17% 0 |
| TRAVERSE CITY STATE BANK | 1 | \$58,000.00 | 0.22% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$83,000.00 | 0.32% 0 |
| UNITED COMMUNITY BANK | 4 | \$190,200.00 | 0.73% 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND | 1 | \$67,500.00 | 0.26% 0 |
| EXISTING UNDER THE LAWS OF THE STATE OF | | | |

| | MIN | | | | |
|-----------|--|-----|-----------------|-------|---|
| | UNITED WHOLESALE MORTGAGE | 2 | \$136,000.00 | 0.53% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$59,250.00 | 0.23% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.26% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.24% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$113,950.00 | 0.44% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$82,500.00 | 0.32% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$60,000.00 | 0.23% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.23% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$60,750.00 | 0.23% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$82,093.95 | 0.32% | 0 |
| | Unavailable | 1 | \$71,000.00 | 0.27% | 0 |
| Total | | 417 | \$25,903,583.88 | 100% | 0 |
| | | | | | |
| 3138W9L99 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$139,200.00 | 0.09% | 0 |
| | 3RD FED BANK | 1 | \$145,500.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$921,772.86 | 0.61% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 |
| | ACOPIA, LLC | 1 | \$154,000.00 | 0.1% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$144,000.00 | 0.1% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.09% | 0 |
| | ADVANTAGE BANK | 2 | \$507,099.38 | 0.33% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$305,600.00 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$391,601.59 | 0.26% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$783,935.30 | 0.52% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$133,000.00 | 0.09% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,515,600.00 | 1% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$147,300.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,072,250.00 | 0.71% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$256,500.00 | 0.17% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$153,000.00 | 0.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$1,662,825.00 | 1.1% | 0 |
| | AMERICASH | 1 | \$263,000.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,800.00 | 0.09% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$225,850.00 | | |
| | ARK MORTGAGE INC | 1 | \$159,315.98 | | m |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,285,493.00 | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.1% | 0 |
| | | 1 | \$167,325.00 | | |

| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | |
|--|----|----------------|---------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,054,500.00 | 0.7% 0 |
| AURORA FINANCIAL GROUP, INC. | 3 | \$499,750.00 | 0.33% 0 |
| BANCFIRST | 1 | \$154,000.00 | 0.1% 0 |
| BANCORPSOUTH BANK | 3 | \$522,400.00 | 0.35% 0 |
| BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.1% 0 |
| BANK MIDWEST | 1 | \$235,000.00 | 0.16% 0 |
| BANK OF ENGLAND | 3 | \$606,000.00 | 0.4% 0 |
| BANK OF GIBSON CITY | 1 | \$168,000.00 | 0.11% 0 |
| BANK OF HAWAII | 2 | \$387,500.00 | 0.26% 0 |
| BANK OF PUTNAM COUNTY | 1 | \$136,000.00 | 0.09% 0 |
| BANK OF QUINCY | 1 | \$145,000.00 | 0.1% 0 |
| BANK OF THE CASCADES | 3 | \$709,800.00 | 0.47% 0 |
| BANK OF THE LAKES NA | 1 | \$136,500.00 | 0.09% 0 |
| BANK OF THE OZARKS | 1 | \$208,000.00 | 0.14% 0 |
| BANKNEWPORT | 1 | \$135,000.00 | 0.09% 0 |
| BANNER BANK | 2 | \$314,000.00 | 0.21% 0 |
| BELL STATE BANK & TRUST | 4 | \$560,200.00 | 0.37% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$311,300.00 | 0.21% 0 |
| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$150,000.00 | 0.1% 0 |
| BOULDER VALLEY CU | 1 | \$159,500.00 | 0.11% 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.16% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,802,096.86 | 1.19% 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$233,000.00 | 0.15% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$168,000.00 | 0.11% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,043,300.00 | 0.69% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$370,000.00 | 0.24% |
| CARROLLOTN BANK | 1 | \$330,000.00 | 0.22% 0 |
| CARROLLTON BANK | 1 | \$160,700.00 | 0.11% 0 |
| CASHCALL, INC. | 20 | \$5,518,500.00 | 3.65% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$772,200.00 | 0.51% 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.15% 0 |
| CENDERA FUNDING | 1 | \$200,000.00 | 0.13% 0 |
| CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.11% 0 |
| CENTRAL BANK | 1 | \$196,347.15 | 0.13% 0 |
| CENTRAL BANK ILLINOIS | 1 | \$125,000.00 | 0.08% 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$143,450.00 | 0.09% 0 |
| CENTURY LENDING COMPANY | 2 | \$273,500.00 | 0.18% 0 |
| CFS MORTGAGE CORPORATION | 1 | \$254,938.31 | 0.17% 0 |

| CHARTER BANK | 1 | \$143,800.00 | 0.09% 0 | |
|---|---|----------------|----------|---|
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.22% 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,289,200.00 | 0.85% 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$338,507.31 | 0.22% 0 | |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$165,000.00 | 0.11% 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$156,796.00 | 0.1% 0 | 1 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$195,596.27 | 0.13% 0 | _ |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.1% 0 | 1 |
| CITY & COUNTY CREDIT UNION | 1 | \$155,500.00 | 0.1% 0 | |
| CITY STATE BANK | 1 | \$137,500.00 | 0.09% 0 | |
| CLASSIC HOME MORTGAGE INC. | 1 | \$140,000.00 | 0.09% 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$323,454.00 | 0.21% 0 | _ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$753,900.00 | 0.5% 0 | - |
| COBALT MORTGAG,E INC. | 1 | \$146,500.00 | 0.1% 0 | _ |
| COBALT MORTGAGE, INC. | 7 | \$1,430,692.00 | 0.95% 0 | + |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.09% 0 | _ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$204,000.00 | 0.13% 0 | _ |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$424,600.00 | 0.28% 0 | |
| COMMUNITY NATIONAL BANK | 1 | \$156,000.00 | 0.1% 0 | _ |
| COMMUNITY TRUST BANK | 1 | \$130,000.00 | 0.09% 0 | - |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$913,200.00 | 0.6% 0 | 1 |
| CONNEXUS CREDIT UNION | 2 | \$314,000.00 | 0.21% 0 | 1 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$215,000.00 | 0.14% 0 | _ |
| CORNERSTONE HOME LENDING, INC. | 2 | \$572,500.00 | 0.38% 0 | - |
| CORNERSTONE MORTGAGE, INC. | 2 | \$433,750.00 | 0.29% 0 | _ |
| CORTRUST MORTGAGE, INC | 2 | \$283,500.00 | 0.19% 0 | |
| CREDIT UNION WEST | 1 | \$247,700.00 | 0.16% 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$286,400.00 | 0.19% 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$162,400,00 | 0.110/.0 | |
| CORPORATION | 1 | \$162,400.00 | 0.11% 0 | |
| CU MORTGAGE DIRECT, LLC | 1 | \$125,000.00 | 0.08% 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.11% 0 | |
| DATCU | 1 | \$151,000.00 | 0.1% 0 | |
| DEVON BANK | 1 | \$129,000.00 | 0.09% 0 | |
| DFCU FINANCIAL | 2 | \$302,000.00 | 0.2% 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$506,000.00 | 0.33% 0 | |
| DORT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% 0 | |
| DUBUQUE BAND & TRUST | 1 | \$157,400.00 | 0.1% 0 | |
| DUBUQUE BANK AND TRUST | 1 | \$158,000.00 | 0.1% 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$126,000.00 | 0.08% 0 | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$267,350.00 | 0.18% 0 | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$220,000.00 | 0.15% 0 | |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% 0 | |
| EQUITY NOW INC. | 1 | \$150,000.00 | 0.1% 0 | |
| | | | | _ |

| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,126,732.00 | 0.74% 0 |
|--|----|----------------------|----------|
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$608,200.00 | 0.4% 0 |
| LENDING ISAOA | 3 | \$008,200.00 | 0.4%0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$248,000.00 | 0.16% 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$155,000.00 | 0.1% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE | 2 | \$487,000.00 | 0.32% 0 |
| COMPANY | | . , | |
| EVOLVE BANK & TRUST | 2 | \$288,975.00 | 0.19% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$142,000.00 | 0.09% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$285,000.00 | 0.19% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$140,000.00 | 0.09% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% 0 |
| FARMERS AND MERCHANTS STATE BANK | 1 | \$136,000.00 | 0.09% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,024,600.00 | 1.34% 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH | 4 | ¢120, 600, 00 | 0.000 |
| STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$129,600.00 | 0.09% 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$260,000.00 | 0.17% 0 |
| FEDERAL HOME LOAN BANK | 1 | \$166,000.00 | 0.11% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.2% 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$415,270.61 | 0.27% 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.2% 0 |
| FIRST BANK & TRUST | 1 | \$332,500.00 | 0.22% 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$142,000.00 | 0.09% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$769,250.00 | 0.51% 0 |
| FIRST CENTURY BANK | 1 | \$133,000.00 | 0.09% 0 |
| FIRST CHOICE BANK | 2 | \$409,336.44 | 0.27% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$340,600.00 | 0.22% 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$833,890.00 | 0.55% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$779,500.00 | 0.51% 0 |
| FIRST COUNTY BANK | 1 | \$223,000.00 | 0.15% 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$135,000.00 | 0.09% 0 |
| FIRST FEDERAL BANK | 1 | \$260,000.00 | 0.17% 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$136,663.25 | 0.09% 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$219,000.00 | 0.14% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.24% 0 |
| FIRST INTERSTATE BANK | 1 | \$179,800.00 | 0.12% 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$182,000.00 | 0.12% 0 |
| FIRST MINNESOTA BANK | 1 | \$157,000.00 | 0.12 % 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$191,800.00 | 0.1% 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$859,000.00 | 0.13% 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.37% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$448,000.00 | 0.19% 0 |
| I INST WORTGAGE COMITAINT, LEC | 1 | \$296,000.00 | 0.3% 0 |
| | 1 | φ ∠ 90,000.00 | 0.2700 |

| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | |
|---|----|----------------|---------|
| FIRST NATIONAL BANK ALASKA | 2 | \$409,500.00 | 0.27% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$166,150.00 | 0.11% 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 0.1% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$276,543.61 | 0.18% 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$701,000.00 | 0.46% 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$125,000.00 | 0.08% 0 |
| FIRST PRIORITY BANK | 1 | \$146,250.00 | 0.1% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$371,374.72 | 0.25% 0 |
| FIRST SOUTHERN BANK | 2 | \$307,443.95 | 0.2% 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.12% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,182,250.00 | 0.78% 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$127,000.00 | 0.08% 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$291,250.00 | 0.19% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.21% 0 |
| FIRSTAR BANK NA | 1 | \$134,800.00 | 0.09% 0 |
| FIRSTBANK | 3 | \$426,046.00 | 0.28% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$133,000.00 | 0.09% 0 |
| FREMONT BANK | 4 | \$1,266,906.00 | 0.84% 0 |
| FULTON BANK, N.A. | 1 | \$157,000.00 | 0.1% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$505,720.00 | 0.33% 0 |
| GATEWAY STATE BANK | 1 | \$216,000.00 | 0.14% 0 |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.28% 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$140,409.28 | 0.09% 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$248,000.00 | 0.16% 0 |
| GMFS LLC | 3 | \$511,907.00 | 0.34% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$135,000.00 | 0.09% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.11% 0 |
| GSB MORTGAGE, INC. | 1 | \$161,500.00 | 0.11% 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$165,400.00 | 0.11% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.09% 0 |
| GUARDIAN CREDIT UNION | 1 | \$210,000.00 | 0.14% 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,545,504.79 | 1.68% 0 |
| GUTHRIE COUNTY STATE BANK | 1 | \$155,000.00 | 0.1% 0 |
| HARBOR NATIONAL BANK | 1 | \$190,500.00 | 0.13% 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.1% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$145,000.00 | 0.1% 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.08% 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$292,000.00 | 0.19% 0 |
| HOMEWISE, INC. | 1 | \$138,000.00 | 0.09% 0 |

| HUTCHINSON CREDIT UNION | 2 | \$265,000.00 | 0.18% 0 |
|--|---|--------------|----------|
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT | 1 | \$209,000.00 | 0.1407.0 |
| UNION | 1 | \$209,000.00 | 0.14% 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$494,500.00 | 0.33% 0 |
| IDEAL HOME LOANS LLC | 1 | \$166,884.49 | 0.11% 0 |
| INLANTA MORTGAGE INC | 1 | \$209,000.00 | 0.14% 0 |
| INTERBANK | 4 | \$849,400.00 | 0.56% 0 |
| INTERCITY STATE BANK | 1 | \$216,000.00 | 0.14% 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$288,565.00 | 0.19% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A | 1 | \$150,000.00 | 0.1% 0 |
| CALIFORNIA CORPORATION | 1 | \$130,000.00 | |
| INWOOD NATIONAL BANK | 1 | \$320,000.00 | 0.21% 0 |
| IPAVA STATE BANK | 2 | \$402,000.00 | 0.27% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$424,800.00 | 0.28% 0 |
| ISU CREDIT UNION | 1 | \$152,000.00 | 0.1% 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$163,750.00 | 0.11% 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$244,500.00 | 0.16% 0 |
| LAKE STATE CREDIT UNION | 1 | \$142,800.00 | 0.09% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | Φ5.41.000.00 | 0.269.0 |
| CORPORATION | 3 | \$541,000.00 | 0.36% 0 |
| LANDMARK CREDIT UNION | 1 | \$126,616.12 | 0.08% 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$134,000.00 | 0.09% 0 |
| LEADERONEFINANCIALCORPORATION | 3 | \$525,856.00 | 0.35% 0 |
| LIBERTY BANK | 1 | \$126,457.06 | 0.08% 0 |
| LONE STAR NATIONAL BANK | 1 | \$173,400.00 | 0.11% 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$870,900.00 | 0.58% 0 |
| LUANA SAVINGS BANK | 1 | \$153,600.00 | 0.1% 0 |
| MACON BANK, INC | 2 | \$330,000.00 | 0.22% 0 |
| MAINSTREET CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 |
| MARINE BANK | 2 | \$314,750.00 | 0.21% 0 |
| MARQUETTE BANK | 2 | \$273,100.00 | 0.18% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$392,500.00 | 0.26% 0 |
| MERIT BANK | 1 | \$135,000.00 | 0.09% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$280,000.00 | 0.18% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A | | · | |
| MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.18% 0 |
| MICHIGAN MUTUAL INC. | 1 | \$132,300.00 | 0.09% 0 |
| MID AMERICA MORTGAGE | 3 | \$682,000.00 | 0.45% 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.11% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,201.10 | 0.12% 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$180,000.00 | 0.12% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$125,000.00 | 0.08% 0 |
| MIDWESTONE BANK | 1 | \$172,000.00 | 0.11% 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$399,000.00 | 0.26% 0 |
| MISSOURI CREDIT UNION | 4 | \$582,791.00 | 0.38% 0 |
| MLD MORTGAGE, INC. | 1 | \$168,000.00 | 0.11% 0 |
| F.122 1.1011 0.102, H.O. | 1 | \$100,000.00 | 0.11/0 |

| MORTGAGE CENTER, LLC | 2 | \$340,600.00 | 0.22% 0 |
|---|--------|----------------|---------|
| MORTGAGE ENTERPRISE, LTD | 1 | \$311,000.00 | 0.21% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, IN | C. 1 | \$169,000.00 | 0.11% 0 |
| MORTGAGE NOW INC | 1 | \$149,371.57 | 0.1% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,000.00 | 0.08% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.13% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$712,000.00 | 0.47% 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$223,250.00 | 0.15% 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$235,000.00 | 0.16% 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$306,310.00 | 0.2% 0 |
| NATIONAL BANK OF OHIO | 1 | \$213,600.00 | 0.14% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,500.00 | 0.09% 0 |
| NATIONSTARMORTGAGE | 6 | \$924,659.84 | 0.61% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPA | ANY 1 | \$152,500.00 | 0.1% 0 |
| NCB, FSB | 2 | \$274,095.00 | 0.18% 0 |
| NETWORK FUNDING, L.P. | 3 | \$586,400.00 | 0.39% 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$332,500.00 | 0.22% 0 |
| NEXBANK SSB | 1 | \$132,000.00 | 0.09% 0 |
| NORTHSTAR BANK | 1 | \$142,000.00 | 0.09% 0 |
| NUMERICA CREDIT UNION | 1 | \$161,278.00 | 0.11% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,000.00 | 0.09% 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$171,700.00 | 0.11% 0 |
| ORION FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.12% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTER SAVINGS BANK | RED 1 | \$132,442.79 | 0.09% 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | ED 1 | \$406,273.28 | 0.27% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$520,800.00 | 0.34% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUI | P, 2 | \$437,600.00 | 0.29% 0 |
| PARK BANK | 1 | \$176,000.00 | 0.12% 0 |
| PARKSIDE LENDING, LLC | 2 | \$485,000.00 | 0.32% 0 |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$147,367.29 | 0.1% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$173,000.00 | 0.11% 0 |
| PEOPLES STATE BANK | 1 | \$194,400.00 | 0.13% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION | N, A 6 | \$918,272.86 | 0.61% 0 |
| PIONEER BANK | 2 | \$404,000.00 | 0.27% 0 |
| PLAINS COMMERCE BANK | 1 | \$360,000.00 | 0.24% 0 |
| PLAZA HOME MORTGAGE, INC. | 12 | \$2,064,700.00 | 1.36% 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.1% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$175,200.00 | 0.12% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$417,000.00 | 0.28% 0 |
| , , , , | | . , , | |

| R BANK 1 \$131,000.00 0 RABOBANK, N.A. 1 \$140,000.00 0 REAL ESTATE MORTGAGE NETWORK, INC. 13 \$2,773,850.00 | 0.28% 0 0.09% 0 0.09% 0 1.83% 0 |
|--|--|
| R BANK 1 \$131,000.00 0 RABOBANK, N.A. 1 \$140,000.00 0 REAL ESTATE MORTGAGE NETWORK, INC. 13 \$2,773,850.00 | 0.09% 0 0.09% 0 1.83% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. 13 \$2,773,850.00 | 1.83% 0 |
| | |
| DEAL EGEAGE MODERA OF NEWWORK DIG DEAL | 261% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$920,300.00 | J.01% U |
| REAL ESTATE MORTGAGE NETWORK INC. DRA | 0.19% 0 |
| | 0.34% 0 |
| | 0.11% 0 |
| | 0.51% 0 |
| | 0.11% 0 |
| | 0.18% 0 |
| RIGHT START MORTGAGE INC. A CALIFORNIA | 0.11% 0 |
| RIVER VALLEY BANK 1 \$140,000.00 | 0.09% 0 |
| ROBINS FEDERAL CREDIT UNION 2 \$298,228.00 | 0.2% 0 |
| ROCKFORD COMMUNITY FCU 1 \$154,500.00 | 0.1% 0 |
| ROCKY MOUNTAIN BANK 1 \$140,000.00 | 0.09% 0 |
| ROUND TOP STATE BANK 1 \$125,000.00 | 0.08% |
| ROUNDPOINT MORTGAGE COMPANY 3 \$773,317.28 | 0.51% 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) 2 \$547,000.00 | 0.36% 0 |
| RUSHMORE 4 \$757,000.00 | 0.5% 0 |
| SACRAMENTO 1ST MORTGAGE INC 1 \$138,000.00 | 0.09% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$328,000.00 | 0.22% 0 |
| | 0.24% 0 |
| | 0.45% 0 |
| | 0.11% 0 |
| | 0.26% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$130,000.00 | 0.09% 0 |
| SFMC, LP 1 \$149,625.00 | 0.1% 0 |
| SHEA MORTGAGE INC. 2 \$356,500.00 (| 0.24% 0 |
| SHELL FEDERAL CREDIT UNION 2 \$401,700.00 | 0.27% 0 |
| | 0.21% 0 |
| | 0.11% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. 18 \$4,109,072.55 | 2.71% 0 |
| | 0.23% 0 |
| | 0.09% 0 |
| | 0.27% 0 |
| | 0.13% 0 |
| | 0.11% 0 |
| | 0.18% 0 |
| | 0.26% 0 |
| SOUTHPOINT FEDERAL CREDIT UNION 1 \$152,000.00 | 0.1% 0 |

| SOUTHWEST BANK 1 \$135,850.00 0.09% 0.09 0.09 0.00 | | | | |
|---|---|----|-----------------|---------|
| ST. JAMES MORTGAGE CORPORATION 2 \$258,100.00 0.17% STANDARD BANK & TRUST COMPANY 1 \$175,500.00 0.12% STANFORD FU 1 \$243,000.00 0.16% STATE EMPLOYEES CREDIT UNION OF 1 \$160,000.00 0.116% MARYLAND, INC. 59 \$12,318,454.94 8.14% STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$512,100.00 0.34% STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$512,100.00 0.34% STOCKMAN BANK OF MONTANA 1 \$169,058.00 0.11% SUMMIT CREDIT UNION 2 \$300,500.00 0.2% SUMMIT ORRIGAGE CORPORATION 1 \$146,000.00 0.19% SWBC MORTGAGE CORPORATION 8 \$1,258,512.56 0.83% TALMER BANK AND TRUST 1 \$270,750.00 0.18% TEACHERS FEDERAL CREDIT UNION 1 \$166,665.00 0.11% THE BRYN MAWR TRUST COMPANY 1 \$193,750.00 0.13% THE FIRST NATIONAL BANK OF CARMI 1 \$132,800.00 0.099% THE FIRST NATIONAL BANK OF DEERWOOD 1 \$378,785.00 0.099% THE FIRST NATIONAL BANK OF SUFFIELD 1 \$347,000.00 0.029% THE FIRST NATIONAL BANK OF SUFFIELD 1 \$347,000.00 0.23% THE FIRST NATIONAL BANK OF SUFFIELD 1 \$347,000.00 0.23% THE FIRST NATIONAL BANK OF SUFFIELD 1 \$347,000.00 0.23% THE FIRST NATIONAL BANK OF WAUPUN 1 \$126,400.00 0.09% THE NATIONAL BANK OF WAUPUN 1 \$126,400.00 0.09% THE NATIONAL BANK OF WAUPUN 1 \$126,400.00 0.09% THE SUMMIT FEDERAL CREDIT UNION 1 \$164,000.00 0.19% THEN SUMMIT FEDERAL CREDIT UNION 1 \$164,000.00 0.09% THE SUMMIT FEDERAL CREDIT UNION 1 \$157,360.00 0.19% THE SUMMIT FEDERAL CREDIT UNION 1 \$140,018.21 0.09% THE SUMMIT FEDERAL CREDIT UNION 1 \$140,018.21 0.09% THE SUMMIT FEDERAL CREDIT UNION 1 \$140,018.21 0.09% THE SUMMIT FEDERAL CREDIT UNION 1 \$140,000.00 0.09% THE SUMMIT FEDERAL CREDIT UNION 1 \$140,000.00 0.09% THE SUMMIT FEDERAL CREDIT UNION 1 \$140,000.00 0.09% UNITED BANK AND TRUST CO 3 \$443,500.00 0.09% UNITED WHOLESALE MORTGAGE 26 \$3,363,619.53 | SOUTHWEST BANK | 1 | \$135,850.00 | 0.09% 0 |
| STANDARD BANK & TRUST COMPANY 1 \$175,500.00 0.12% 0 STANFORD FCU 1 \$243,000.00 0.168% 0 0 168% 0 0 1 5 5 5 5 5 5 5 5 5 | SOVEREIGN BANK, N.A. | 4 | \$725,250.00 | 0.48% 0 |
| STANFORD FCU | ST. JAMES MORTGAGE CORPORATION | 2 | \$258,100.00 | 0.17% 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$160,000.00 0.11% 0 0.01% 0 | STANDARD BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.12% 0 |
| MARYLAND, INC. 5 510,000,000 0,11% | STANFORD FCU | 1 | \$243,000.00 | 0.16% 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$152,100.00 0.34% 0 STOCKMAN BANK OF MONTANA 1 \$169,058.00 0.11% 0 SUMMIT CREDIT UNION 2 \$300,500.00 0.2% | | 1 | \$160,000.00 | 0.11% 0 |
| STOCKMAN BANK OF MONTANA | STEARNS LENDING INC. | 59 | \$12,318,454.94 | 8.14% 0 |
| SUMMIT CREDIT UNION 2 \$300,500.00 0.2% 0 SUMMIT MORTGAGE CORPORATION 1 \$146,000.00 0.1% 0 SWBC MORTGAGE CORPORATION 8 \$1,258,512.56 0.83% 0 TALMER BANK AND TRUST 1 \$270,750.00 0.18% 0 TEACHERS FEDERAL CREDIT UNION \$166,665.00 0.11% 0 THE BRYN MAWR TRUST COMPANY 1 \$193,750.00 0.13% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$132,800.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$132,800.00 0.09% 0 THE FIRST NATIONAL BANK OF GOBEN 1 \$122,999.00 0.09% 0 THE FIRST NATIONAL BANK OF OGDEN 1 \$128,999.00 0.09% 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$347,000.00 0.23% 0 THE GOLDEN 1 CREDIT UNION 1 \$154,300.00 0.1% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$180,000.00 0.12% 0 THE NATIONAL BANK OF WAUPUN 1 \$126,400.00 0.08% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$164,000.00 0.11% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$140,018.21 0.09% 0 THENIVENT FEDERAL CREDIT UNION 1 \$157,360.00 0.1% 0 TIMBERWOOD BANK 1 \$140,000.00 0.09% 0 TIMBERWOOD BANK 1 \$160,000.00 0.09% 0 TIMBERWOOD BANK 1 \$160, | STILLWATER NATIONAL BANK &TRUST COMPANY | 3 | \$512,100.00 | 0.34% 0 |
| SUMMIT MORTGAGE CORPORATION S146,000.00 0.1% | STOCKMAN BANK OF MONTANA | 1 | \$169,058.00 | 0.11% 0 |
| SWBC MORTGAGE CORPORATION 8 \$1,258,512.56 0.83% 0 TALMER BANK AND TRUST 1 \$270,750.00 0.18% 0 TEACHERS FEDERAL CREDIT UNION 1 \$166,665.00 0.11% 0 THE BRYN MAWR TRUST COMPANY 1 \$193,750.00 0.13% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$132,800.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$132,800.00 0.09% 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$378,785.00 0.25% 0 THE FIRST NATIONAL BANK OF OGDEN 1 \$128,999.00 0.09% 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$347,000.00 0.23% 0 THE GOLDEN I CREDIT UNION 1 \$154,300.00 0.1% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$180,000.00 0.12% 0 THE NATIONAL BANK OF WAUPUN 1 \$126,400.00 0.08% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$164,000.00 0.11% 0 THIRD FEDERAL SAVINGS AND LOAN 1 \$140,018.21 0.09% 0 ASSOCIATION OF CLEVELAND 1 \$140,018.21 0.09% 0 TIMBERWOOD BANK 1 \$150,371.23 0.1% 0 TOWN AND COUNTRY BANK 1 \$140,000.00 0.09% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$417,000.00 0.28% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$858,000.00 0.17% 0 UNITED BANK AND TRUST COMPANY 1 \$139,900.00 0.09% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED BANK AND TRUST CO 3 \$443,500.00 0.29% 0 UNITED WHO | SUMMIT CREDIT UNION | 2 | \$300,500.00 | 0.2% 0 |
| TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF SUFFIELD THE SUMMIT OF THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION THE SAVINGS BANK THE SAVI | SUMMIT MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.1% 0 |
| TEACHERS FEDERAL CREDIT UNION THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED HERITAGE CREDIT UNION THE SUMMIT FEDERAL EREDIT UNION UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION THE SERSONO 0.19% O UTAH COMMUNITY FEDERAL CREDIT UNION THE SERSONO 0.19% O UTAH COMMUNITY FEDERAL CREDIT UNION THE SERSONO 0.19% O UTAH COMMUNITY FEDERAL CREDIT UNION THE SERSONO 0.19% O UTAH COMMUNITY FEDERAL CREDIT UNION THE SERSONO 0.19% O UTAH COMMUNITY FEDERAL CREDIT UNION THE SERSONO 0.19% O UTAH COMMUNITY FEDERAL CREDIT UNION THE SERSONO 0.19% O UTAH COMMUNITY FEDERAL CREDIT UNION THE SERSONO 0.19% O UTAH COMMUNITY FEDERAL CREDIT UNION THE SERSONO 0.19% O UVITER SENS AND OR OF THE SERSONO 0.11% O UVITER SENS AND TRUST CO THE SERVING SENS AND OR OF THE SERSONO 0.11% O UVITER SENS AND TRUST CO THE SERVING SENS AND OR | SWBC MORTGAGE CORPORATION | 8 | \$1,258,512.56 | 0.83% 0 |
| THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF SUFFIELD THE GOLDEN I CREDIT UNION THE OLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION THIS SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TOWN HOME MORTGAGE CORP., A CORPORATION SASSO,000 UNIONBANK,N.A.,TTSSUCCESSORSAND/ORASSIGNS UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION THE STANDANA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNI | TALMER BANK AND TRUST | 1 | \$270,750.00 | 0.18% 0 |
| THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF SUFFIELD THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF SUFFIELD THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED HERITAGE CREDIT UNION THAT SAVINGS AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO S\$290,000.00 1\$18,00 VALLEY NATIONAL BANK 1 \$186,216.55 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. | TEACHERS FEDERAL CREDIT UNION | 1 | \$166,665.00 | 0.11% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF SUFFIELD THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK.N.A.,ITSSUCCESSORSAND/ORASSIGNS UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$144,772.11 1 \$290,000.00 0.19% 0 UNIVEST BANK AND TRUST CO 3 \$443,500.00 0.19% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.19% 0 VALLEY NATIONAL BANK 1 \$158,500.00 0.19% 0 VALLEY NATIONAL BANK 1 \$154,553.94 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. | THE BRYN MAWR TRUST COMPANY | 1 | \$193,750.00 | 0.13% 0 |
| THE FIRST NATIONAL BANK OF OGDEN THE FIRST NATIONAL BANK OF SUFFIELD THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK.N.A., ITSSUCCESSORSAND/ORASSIGNS UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK THAN TRUMARY AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVEST BANK AND TRUST CO UNIVEST BANK AND T | THE FIRST NATIONAL BANK OF CARMI | 1 | \$132,800.00 | 0.09% 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD 1 \$347,000.00 0.23% 0 THE GOLDEN 1 CREDIT UNION 1 \$154,300.00 0.1% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$180,000.00 0.12% 0 THE NATIONAL BANK OF WAUPUN 1 \$126,400.00 0.08% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$164,000.00 0.11% 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$140,018.21 0.09% 0 THRIVENT FEDERAL CREDIT UNION 1 \$157,360.00 0.1% 0 TIMBERWOOD BANK 1 \$150,371.23 0.1% 0 TOWN AND COUNTRY BANK 1 \$140,000.00 0.09% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$417,000.00 0.28% 0 ULSTER SAVINGS BANK 1 \$160,800.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$858,000.00 0.57% 0 UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS 1 \$209,093.15 0.14% 0 UNITED BANK AND TRUST COMPANY 1 \$139,900.00 0.09% 0 UNITED COMMUNITY BANK 1 \$126,065.11 0.08% 0 UNITED WHOLESALE MORTGAGE 26 \$5,363,619.53 3.54% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$290,000.00 0.19% 0 UNITED WHOLESALE MORTGAGE 26 \$5,363,619.53 3.54% 0 UNIVEST BANK AND TRUST CO UNIVEST BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VIEK REAL ESTATE INDUSTRIES GROUP, INC. | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$378,785.00 | |
| THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED HERITAGE CREDIT UNION TIMED SAVINGS BANK TOWN AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERS AL MERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION THE SAVINGS BANK TOWN AND TRUST COMPANY THE SAVINGS BANK THE SAV | THE FIRST NATIONAL BANK OF OGDEN | 1 | \$128,999.00 | 0.09% 0 |
| THE NATIONAL BANK OF INDIANAPOLIS 1 \$180,000.00 0.12% 0 | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$347,000.00 | 0.23% 0 |
| THE NATIONAL BANK OF WAUPUN THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION USTER SAVINGS BANK TOUNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.19% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.19% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. | THE GOLDEN 1 CREDIT UNION | 1 | \$154,300.00 | 0.1% 0 |
| THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.19% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.01% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.12% 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK OF MENDOCINO COUNTY UNIVEST BANK OF MENDOCINO COUNTY UNITEK REAL ESTATE INDUSTRIES GROUP, INC. | THE NATIONAL BANK OF WAUPUN | 1 | \$126,400.00 | 0.08% 0 |
| ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION 1 \$157,360.00 0.1% 0 TIMBERWOOD BANK 1 \$150,371.23 0.1% 0 TOWN AND COUNTRY BANK 1 \$140,000.00 0.09% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$417,000.00 0.28% 0 ULSTER SAVINGS BANK 1 \$160,800.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$858,000.00 0.57% 0 UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS 1 \$209,093.15 0.14% 0 UNITED BANK AND TRUST COMPANY 1 \$139,900.00 0.09% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED WHOLESALE MORTGAGE 26 \$5,363,619.53 3.54% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$290,000.00 0.19% 0 UNIVEST BANK AND TRUST CO 3 \$443,500.00 0.29% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.19% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP INC. 1 \$1000.00 0.11% 0 VITEK REAL ESTATE INDUSTRIES GROUP INC. 1 \$1000.00 0.11% 0 VITEK REAL ESTATE INDUS | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% 0 |
| TIMBERWOOD BANK | | 1 | \$140,018.21 | 0.09% 0 |
| TOWN AND COUNTRY BANK 1 \$140,000.00 0.09% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$417,000.00 0.28% 0 ULSTER SAVINGS BANK 1 \$160,800.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$858,000.00 0.57% 0 UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS 1 \$209,093.15 0.14% 0 UNITED BANK AND TRUST COMPANY 1 \$139,900.00 0.09% 0 UNITED COMMUNITY BANK 1 \$126,065.11 0.08% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED WHOLESALE MORTGAGE 26 \$5,363,619.53 3.54% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$290,000.00 0.19% 0 UNIVEST BANK AND TRUST CO 3 \$443,500.00 0.29% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.1% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 | THRIVENT FEDERAL CREDIT UNION | 1 | \$157,360.00 | 0.1% 0 |
| TRUMARK FINANCIAL CREDIT UNION 1 \$417,000.00 0.28% 0 ULSTER SAVINGS BANK 1 \$160,800.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$858,000.00 0.57% 0 UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS 1 \$209,093.15 0.14% 0 UNITED BANK AND TRUST COMPANY 1 \$139,900.00 0.09% 0 UNITED COMMUNITY BANK 1 \$126,065.11 0.08% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED WHOLESALE MORTGAGE 26 \$5,363,619.53 3.54% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$290,000.00 0.19% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.29% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.1% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 | TIMBERWOOD BANK | 1 | | |
| ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$160,800.00 0.11% 0 1 \$209,093.15 0.14% 0 1 \$139,900.00 0.09% 0 1 \$144,772.11 0.1% 0 1 \$144,772.11 0.1% 0 0.19% 0 UNIVES BANK AND TRUST CO 3 \$443,500.00 0.19% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.19% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. | TOWN AND COUNTRY BANK | 1 | | 0.09% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION 5 \$858,000.00 0.57% 0 UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS 1 \$209,093.15 0.14% 0 UNITED BANK AND TRUST COMPANY 1 \$139,900.00 0.09% 0 UNITED COMMUNITY BANK 1 \$126,065.11 0.08% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED WHOLESALE MORTGAGE 26 \$5,363,619.53 3.54% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$290,000.00 0.19% 0 UNIVEST BANK AND TRUST CO 3 \$443,500.00 0.29% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.1% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.28% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION 5 \$858,000.00 0.57% 0 UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS 1 \$209,093.15 0.14% 0 UNITED BANK AND TRUST COMPANY 1 \$139,900.00 0.09% 0 UNITED COMMUNITY BANK 1 \$126,065.11 0.08% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED WHOLESALE MORTGAGE 26 \$5,363,619.53 3.54% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$290,000.00 0.19% 0 UNIVEST BANK AND TRUST CO 3 \$443,500.00 0.29% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.1% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 | ULSTER SAVINGS BANK | 1 | \$160,800.00 | 0.11% 0 |
| UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK 1 \$126,065.11 0.08% 0 UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$139,900.00 0.09% 0 \$1 \$144,772.11 0.1% 0 \$26 \$5,363,619.53 3.54% 0 0.19% 0 0.19% 0 0.19% 0 UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$158,500.00 0.1% 0 VERITAS FUNDING, LLC VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | | |
| UNITED COMMUNITY BANK 1 \$126,065.11 0.08% 0 UNITED HERITAGE CREDIT UNION 1 \$144,772.11 0.1% 0 UNITED WHOLESALE MORTGAGE 26 \$5,363,619.53 3.54% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$290,000.00 0.19% 0 UNIVEST BANK AND TRUST CO 3 \$443,500.00 0.29% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.1% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$209,093.15 | 0.14% 0 |
| UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITAS FUNDING, LLC VINGS BANK OF MENDOCINO COUNTY VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$144,772.11 0.1% 0 \$5,363,619.53 3.54% 0 0.19% 0 0.19% 0 0.29% 0 0.19% 0 | UNITED BANK AND TRUST COMPANY | 1 | \$139,900.00 | 0.09% 0 |
| UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$186,216.56 UTAH S186,216.56 VERITAS FUNDING, LLC VINGS BANK OF MENDOCINO COUNTY VITEK REAL ESTATE INDUSTRIES GROUP, INC. 26 \$5,363,619.53 3.54% 0 0.19% 0 | UNITED COMMUNITY BANK | 1 | \$126,065.11 | 0.08% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITAS FUNDING, LLC VINGS BANK OF MENDOCINO COUNTY VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$290,000.00 0.19% 0 0.29% 0 0.19% 0 1 \$158,500.00 0.1% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 | UNITED HERITAGE CREDIT UNION | 1 | \$144,772.11 | 0.1% 0 |
| LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITAS FUNDING, LLC VINGS BANK OF MENDOCINO COUNTY VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$290,000.00 0.19% 0 0.19% 0 1 \$158,500.00 0.1% 0 0.1% 0 0.19% 0 0.11% 0 0.11% 0 | UNITED WHOLESALE MORTGAGE | 26 | \$5,363,619.53 | 3.54% 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$158,500.00 0.1% 0 VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 | , · | 1 | \$290,000.00 | 0.19% 0 |
| VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 | UNIVEST BANK AND TRUST CO | 3 | \$443,500.00 | 0.29% 0 |
| VALLEY NATIONAL BANK 1 \$186,216.56 0.12% 0 VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | | |
| VERITAS FUNDING, LLC 1 \$240,000.00 0.16% 0 VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000.00 0.11% 0 | | 1 | · | |
| VINGS BANK OF MENDOCINO COUNTY 1 \$154,553.94 0.1% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$170,000,00 0.11% 0 | VERITAS FUNDING, LLC | 1 | · | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. | · · · · · · · · · · · · · · · · · · · | 1 | | |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$170,000.00 | |

| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 S944,700.00 0.62% | | | | | | |
|--|-----------|--------------------------------------|-----|-----------------|----------|----|
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY S444,700.00 0.62% DELAWARE LIMITED LIABILITY COMPANY 3 \$474,206.00 0.31% DELAWARE LIMITED LIABILITY COMPANY 1 \$417,000.00 0.28% DELAWARE LIMITED LIABILITY COMPANY 1 \$417,000.00 0.11% DELAWARE LIMITED LIABILITY COMPANY 1 \$160,000.00 0.11% DELAWARE LIMITED LIABILITY COMPANY 1 \$134,400.00 0.09% DELAWARE LIMITED LIABILITY COMPANY 1 \$155,000.00 0.09% DELAWARE LIMITED LI | | | 6 | \$1,782,399.52 | 1.18% 0 | |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK 1 \$417,000.00 0.28% WASHINGTON COUNTY BANK 1 \$160,500.00 0.11% | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 5 | \$944,700.00 | 0.62% 0 | |
| WALLIS STATE BANK | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 3 | \$474,206.00 | 0.31% 0 | |
| WASHINGTON COUNTY BANK | | | 1 | \$417,000.00 | 0.28% 0 | T |
| WESTCONSIN CREDIT UNION | | | 1 | | | - |
| WESTERN COOPERATIVE CREDIT UNION | | | 1 | · | | |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING LENDING WESTSTAR MORTGAGE, INC. 1 \$164,000.00 0.11% 0 WESTSTAR MORTGAGE, INC. 1 \$160,000.00 0.11% 0 WOODFORD STATE BANK 1 \$160,000.00 0.11% 0 WOODFORD STATE BANK 1 \$160,000.00 0.11% 0 WR STARKEY MORTGAGE, LLP. 1 \$135,375.00 0.03% 0 0 0 0 0 0 0 0 0 | | WESTERN COOPERATIVE CREDIT UNION | 1 | · | | |
| LENDING S164,000.00 0.11% 0 WESTSTAR MORTGAGE, INC. 1 \$160,000.00 0.11% 0 WICHITA FEDERAL CREDIT UNION 1 \$160,000.00 0.11% 0 WOODFORD STATE BANK 1 \$160,000.00 0.11% 0 WOODFORD STATE BANK 1 \$156,000.00 0.11% 0 WR STARKEY MORTGAGE, LLP. 1 \$135,375.00 0.03% 0 0 0 | | | 1 | \$135,000.00 | 0.09% 0 | |
| WICHITA FEDERAL CREDIT UNION | | | 1 | \$164,000.00 | 0.11% 0 | |
| WOODFORD STATE BANK | | WESTSTAR MORTGAGE, INC. | 1 | \$160,000.00 | 0.11% 0 | |
| WOODFORD STATE BANK | | , | 1 | | | - |
| Total | | WOODFORD STATE BANK | 1 | | | |
| B138W9LK4 | | WR STARKEY MORTGAGE, LLP. | 1 | \$135,375.00 | 0.03% 0 | |
| AMERISAVE MORTGAGE CORPORATION 3 \$983,218.25 1.29% 0 | Total | | 774 | | | |
| AMERISAVE MORTGAGE CORPORATION 3 \$983,218.25 1.29% 0 | | | | , , | | |
| AMERISAVE MORTGAGE CORPORATION FIRST PLACE BANK HARRINGTON BANK I \$203,685.91 0.27% 0 KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC I \$4,226,467.87 5.56% 0 RPM MORTGAGE, INC Total AMERISAVE MORTGAGE CORPORATION ANN ARBOR STATE BANK ARIZONA MORTGAGE, INC. I \$1,269,395.40 1.91% 0 C&T MORTGAGE, INC. ARIZONA MORTGAGE SPECIALISTS, INC. I \$141,618.41 0.21% 0 C&T MORTGAGE, INC. COBALT MORTGAGE COLE TAYLOR BANK CREDIT UNION FINANCIAL SERVICES, LLC DHI MORTGAGE COMPANY LTD FIRST MORTGAGE COMPANY LTD FIRST MORTGAGE COMPANY LTD FIRST PLACE BANK GUARANTEED RATE INC GUARANTEED RATE INC A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION 40 \$9,074,293.84 13.62% 0 NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK I \$115,562.10 0.17% 0 | 3138W9LK4 | AB&T NATIONAL BANK | 1 | \$236,435.40 | 0.31% 0 | |
| HARRINGTON BANK | | AMERISAVE MORTGAGE CORPORATION | 3 | | | |
| KINECTA FEDERAL CREDIT UNION 34 \$11,649,915.02 15.32% 0 RPM MORTGAGE, INC 5 \$1,579,681.76 2.08% 0 RPM MORTGAGE, INC. 13 \$4,226,467.87 5.56% 0 | | FIRST PLACE BANK | 188 | \$57,157,566.60 | 75.17% 0 | |
| RPM MORTGAGE, INC 5 \$1,579,681.76 2.08% 0 | | HARRINGTON BANK | 1 | \$203,685.91 | 0.27% 0 | |
| RPM MORTGAGE, INC. 13 \$4,226,467.87 5.56% 0 | | KINECTA FEDERAL CREDIT UNION | 34 | \$11,649,915.02 | 15.32% 0 | |
| Total | | RPM MORTGAGE, INC | 5 | \$1,579,681.76 | 2.08% 0 | |
| 3138W9LL2 AMERISAVE MORTGAGE CORPORATION 7 \$1,269,395.40 1.91% 0 | | RPM MORTGAGE, INC. | 13 | \$4,226,467.87 | 5.56% 0 | |
| ANN ARBOR STATE BANK 2 \$348,828.47 0.52% 0 ARIZONA MORTGAGE SPECIALISTS, INC. 1 \$141,618.41 0.21% 0 C&T MORTGAGE, INC. 1 \$212,007.56 0.32% 0 COBALT MORTGAGE 1 \$339,577.46 0.51% 0 COLE TAYLOR BANK 31 \$6,702,314.29 10.06% 0 CREDIT UNION FINANCIAL SERVICES, LLC 1 \$168,365.37 0.25% 0 DHI MORTGAGE COMPANY LTD 1 \$184,954.34 0.28% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$207,460.24 0.31% 0 FIRST PLACE BANK 244 \$40,198,790.54 60.34% 0 GUARANTEED RATE INC 2 \$722,485.03 1.08% 0 GUARANTEED RATE INC A DELAWARE CORPORATION 40 \$9,074,293.84 13.62% 0 NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | Total | | 245 | \$76,036,970.81 | 100% 0 | F |
| ARIZONA MORTGAGE SPECIALISTS, INC. 1 \$141,618.41 0.21% 0 C&T MORTGAGE, INC. 1 \$212,007.56 0.32% 0 COBALT MORTGAGE 1 \$339,577.46 0.51% 0 COLE TAYLOR BANK 31 \$6,702,314.29 10.06% 0 CREDIT UNION FINANCIAL SERVICES, LLC 1 \$168,365.37 0.25% 0 DHI MORTGAGE COMPANY LTD 1 \$184,954.34 0.28% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$207,460.24 0.31% 0 FIRST PLACE BANK 244 \$40,198,790.54 60.34% 0 GUARANTEED RATE INC 2 \$722,485.03 1.08% 0 GUARANTEED RATE INC A DELAWARE CORPORATION 40 \$9,074,293.84 13.62% 0 NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | 3138W9LL2 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,269,395.40 | | _ |
| C&T MORTGAGE, INC. 1 \$212,007.56 0.32% 0 COBALT MORTGAGE 1 \$339,577.46 0.51% 0 COLE TAYLOR BANK 31 \$6,702,314.29 10.06% 0 CREDIT UNION FINANCIAL SERVICES, LLC 1 \$168,365.37 0.25% 0 DHI MORTGAGE COMPANY LTD 1 \$184,954.34 0.28% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$207,460.24 0.31% 0 FIRST PLACE BANK 244 \$40,198,790.54 60.34% 0 GUARANTEED RATE INC 2 \$722,485.03 1.08% 0 GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$413,364.76 0.62% 0 KINECTA FEDERAL CREDIT UNION 40 \$9,074,293.84 13.62% 0 NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | | ANN ARBOR STATE BANK | 2 | \$348,828.47 | 0.52% 0 | L |
| COBALT MORTGAGE 1 \$339,577.46 0.51% 0 COLE TAYLOR BANK 31 \$6,702,314.29 10.06% 0 CREDIT UNION FINANCIAL SERVICES, LLC 1 \$168,365.37 0.25% 0 DHI MORTGAGE COMPANY LTD 1 \$184,954.34 0.28% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$207,460.24 0.31% 0 FIRST PLACE BANK 244 \$40,198,790.54 60.34% 0 GUARANTEED RATE INC 2 \$722,485.03 1.08% 0 GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$413,364.76 0.62% 0 KINECTA FEDERAL CREDIT UNION 40 \$9,074,293.84 13.62% 0 NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$141,618.41 | 0.21% 0 | L |
| COLE TAYLOR BANK CREDIT UNION FINANCIAL SERVICES, LLC DHI MORTGAGE COMPANY LTD 1 \$184,954.34 0.28% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST PLACE BANK CUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE INC A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE, INC OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | | C&T MORTGAGE, INC. | 1 | \$212,007.56 | 0.32% 0 | L. |
| CREDIT UNION FINANCIAL SERVICES, LLC DHI MORTGAGE COMPANY LTD 1 \$168,365.37 0.25% 0 EIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST PLACE BANK CUARANTEED RATE INC GUARANTEED RATE INC A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE, INC OCONEE STATE BANK 1 \$168,365.37 0.25% 0 1 \$168,365.37 0.25% 0 1 \$207,460.24 0.31% 0 2 \$207,460.24 0.31% 0 2 \$722,485.03 1.08% 0 60.34% 0 40 \$9,074,293.84 13.62% 0 813.62% 0 1 \$115,562.10 0.17% 0 | | COBALT MORTGAGE | 1 | \$339,577.46 | 0.51% 0 | L |
| DHI MORTGAGE COMPANY LTD 1 \$184,954.34 0.28% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$207,460.24 0.31% 0 FIRST PLACE BANK 244 \$40,198,790.54 60.34% 0 GUARANTEED RATE INC 2 \$722,485.03 1.08% 0 GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$413,364.76 0.62% 0 KINECTA FEDERAL CREDIT UNION 40 \$9,074,293.84 13.62% 0 NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | | COLE TAYLOR BANK | 31 | \$6,702,314.29 | 10.06% 0 | L |
| FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$207,460.24 0.31% 0 FIRST PLACE BANK 244 \$40,198,790.54 60.34% 0 GUARANTEED RATE INC 2 \$722,485.03 1.08% 0 GUARANTEED RATE INC A DELAWARE CORPORATION 40 \$9,074,293.84 13.62% 0 NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$168,365.37 | 0.25% 0 | L |
| FIRST PLACE BANK GUARANTEED RATE INC GUARANTEED RATE INC A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE, INC OCONEE STATE BANK 244 \$40,198,790.54 60.34% 0 \$722,485.03 1.08% 0 \$413,364.76 0.62% 0 \$413,364.76 0.62% 0 \$40 \$9,074,293.84 13.62% 0 \$804,190.07 1.21% 0 \$60.34 | | DHI MORTGAGE COMPANY LTD | 1 | \$184,954.34 | 0.28% 0 | L |
| GUARANTEED RATE INC 2 \$722,485.03 1.08% 0 GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$413,364.76 0.62% 0 KINECTA FEDERAL CREDIT UNION 40 \$9,074,293.84 13.62% 0 NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,460.24 | 0.31% 0 | L |
| GUARANTEED RATE INC A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE, INC OCONEE STATE BANK 1 \$413,364.76 0.62% 0 \$40 \$9,074,293.84 13.62% 0 \$804,190.07 1.21% 0 0.17% 0 | | FIRST PLACE BANK | 244 | \$40,198,790.54 | 60.34% 0 | L |
| CORPORATION 1 \$413,364.76 0.62% 0 KINECTA FEDERAL CREDIT UNION 40 \$9,074,293.84 13.62% 0 NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | | GUARANTEED RATE INC | 2 | \$722,485.03 | 1.08% 0 | L |
| NEIGHBORHOOD MORTGAGE, INC 2 \$804,190.07 1.21% 0 OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | | | 1 | \$413,364.76 | 0.62% | |
| OCONEE STATE BANK 1 \$115,562.10 0.17% 0 | | KINECTA FEDERAL CREDIT UNION | 40 | \$9,074,293.84 | 13.62% 0 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 2 | \$804,190.07 | 1.21% 0 | Ĺ |
| PRECIOUS REALTY & MORTGAGE LLC 1 \$125,416.25 0.19% 0 | | OCONEE STATE BANK | 1 | \$115,562.10 | 0.17% 0 | Ĺ |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$125,416.25 | 0.19% 0 | Ĺ |

| | RPM MORTGAGE | 1 | \$156,993.21 | 0.24% | 0 |
|-----------|--|-----|-----------------|-------|---|
| | RPM MORTGAGE, INC | 11 | \$1,572,395.20 | 2.36% | 0 |
| | RPM MORTGAGE, INC. | 15 | \$2,150,006.71 | 3.23% | 0 |
| | SMI LENDING INC. | 2 | \$542,268.07 | 0.81% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$182,748.90 | 0.27% | 0 |
| | MARYLAND, INC. TOP ONE MORTGAGE L.L.C. | 1 | \$143,862.29 | | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 2 | \$524,276.07 | | |
| | Unavailable | 1 | \$320,327.84 | 0.48% | 0 |
| Total | | 371 | \$66,621,502.42 | 100% | 0 |
| | | | | | |
| 3138W9LM0 | 1ST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$494,155.07 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,068,070.38 | 0.27% | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$359,886.66 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$364,050.00 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$287,147.38 | 0.07% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$223,920.00 | 0.06% | 0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$215,270.63 | 0.05% | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$313,547.79 | 0.08% | 0 |
| | ALIANT BANK, A DIVISION OF US AMERIBANK | 1 | \$124,600.00 | 0.03% | 0 |
| | ALL WESTERN MORTGAGE INC | 3 | \$427,459.25 | 0.11% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$430,265.66 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.13% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,405,267.47 | 0.6% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,527.17 | 0.04% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$773,367.64 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,000.00 | 0.04% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$398,574.10 | 0.1% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$430,935.47 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$472,237.09 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$371,427.24 | 0.09% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$169,436.83 | 0.04% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 8 | \$1,879,705.99 | 0.47% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,000.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$667,774.11 | 0.17% | 0 |
| | AMERICASH | 1 | \$179,722.86 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,126,459.28 | 0.28% | 0 |
| | AMFIRST BANK, N.A. | 1 | \$126,400.00 | 0.03% | 0 |
| | AMOCO CREDIT UNION | 1 | \$386,650.00 | | |
| | ANCHORBANK, FSB | 4 | \$889,248.90 | | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$247,406.25 | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 9 | | | |

| ANZ GUAM INC. | 1 | \$165,089.29 | 0.04% 0 | |
|---|----------|-----------------|---------|---|
| ARCADIA CREDIT UNION, A WISCONSIN | 1 | \$227,641.18 | 0.06% 0 | |
| CORPORATION | 1 | \$227,041.16 | 0.00% | |
| ASPIRE FINANCIAL | 1 | \$347,289.23 | 0.09% 0 | |
| ASPIRE FINANCIAL, INC. DBA | 1 | \$307,500.00 | 0.08% 0 | |
| TEXASLENDING.COM, A CORPORATION | 1 | Ψ301,300.00 | 0.00% | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$7,863,839.27 | 1.95% 0 | |
| ASSURED MORTGAGE, INC. | 1 | \$231,284.50 | 0.06% 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,356,000.00 | 0.34% 0 | |
| ATHOL SAVINGS BANK | 1 | \$120,779.36 | 0.03% 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$1,741,769.23 | 0.43% 0 | |
| BANCO SANTANDER PR | 1 | \$291,207.19 | 0.07% 0 | |
| BANCORPSOUTH BANK | 3 | \$765,953.47 | 0.19% 0 | |
| BANK MUTUAL | 3 | \$427,513.46 | 0.11% 0 | |
| BANK OF BRENHAM | 1 | \$269,865.23 | 0.07% 0 | _ |
| BANK OF HAWAII | 18 | \$4,448,265.51 | 1.11% 0 | _ |
| BANK OF IDAHO | 2 | \$343,600.13 | 0.09% 0 | _ |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$109,545.36 | 0.03% 0 | |
| BANK OF NORTH CAROLINA | 1 | \$134,907.35 | 0.03% 0 | _ |
| BANK OF STANLY | 1 | \$300,000.00 | 0.07% 0 | _ |
| BANK OF THE CASCADES | 2 | \$631,000.00 | 0.16% 0 | _ |
| BANK OF THE WEST, A CALIFORNIA STATE | | | | |
| BANKING CORP. | 1 | \$164,693.05 | 0.04% 0 | |
| BANKERS TRUST COMPANY | 3 | \$725,188.80 | 0.18% 0 | |
| BANKNEWPORT | 2 | \$434,000.00 | 0.11% 0 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$399,521.88 | 0.1% 0 | |
| BAXTER CREDIT UNION | 20 | \$4,674,273.23 | 1.16% 0 | |
| BAYCOAST BANK | 1 | \$380,960.68 | 0.09% 0 | |
| BELL STATE BANK & TRUST | 1 | \$228,600.00 | 0.06% 0 | |
| BELLCO CREDIT UNION | 6 | \$1,098,603.27 | 0.27% 0 | |
| BERKSHIRE BANK | 5 | \$1,312,665.89 | 0.33% 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$8,360,902.78 | 2.08% 0 | |
| BFG FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% 0 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.03% 0 | |
| BLACKHAWK BANK | 1 | \$300,000.00 | 0.07% 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 65 | \$14,830,724.67 | 3.69% 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,155,346.98 | 0.29% 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$234,622.01 | 0.06% 0 | |
| BUENA VISTA NATIONAL BANK | 1 | \$147,278.59 | 0.04% 0 | _ |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$303,350.00 | 0.08% 0 | _ |
| CALIBER FUNDING, LLC | 1 | \$328,669.71 | 0.08% 0 | |
| · - 7 | <u> </u> | , | | _ |

| CALIFOR | RNIA MORTGAGE ADVISORS INC. | 1 | \$552,747.63 | 0.14% 0 |
|----------|--|---|----------------|---------|
| CAPITAI | CREDIT UNION | 2 | \$363,000.00 | 0.09% 0 |
| CARDIN | AL FINANCIAL COMPANY, L.P. | 1 | \$360,000.00 | 0.09% 0 |
| CASHCA | | 2 | \$1,123,561.18 | 0.28% 0 |
| CENTRA | L BANK ILLINOIS | 1 | \$126,400.00 | 0.03% 0 |
| CENTRA | L PACIFIC BANK | 1 | \$170,500.00 | 0.04% 0 |
| CHERRY | CREEK MORTGAGE CO., INC. | 3 | \$620,412.11 | 0.15% 0 |
| | FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% 0 |
| CITY & C | COUNTY CREDIT UNION | 1 | \$166,293.57 | 0.04% 0 |
| CITY FIR | ST MORTGAGE SERVICES, L.L.C | 1 | \$296,442.87 | 0.07% 0 |
| CITY STA | ATE BANK | 1 | \$160,540.00 | 0.04% 0 |
| CITYWII | DE HOME LOANS, A UTAH CORPORATION | 1 | \$244,720.63 | 0.06% 0 |
| | COUNTY INDIANA TEACHERS FEDERAL | 1 | \$250,000.00 | 0.06% 0 |
| CLASSA | CT FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% 0 |
| | PRTGAGE, INC. DBA CMG FINANCIA | 3 | \$723,246.58 | 0.00% 0 |
| | | 1 | | |
| | AL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$581,858.33 | 0.14% 0 |
| | AL SAVINGS, F.A. | 5 | \$1,157,321.67 | 0.29% 0 |
| COMMU | NITY BANK CBD | 1 | \$261,000.00 | 0.06% 0 |
| COMMU | NITY BANK, NA | 2 | \$472,546.75 | 0.12% 0 |
| COMMU | NITY BANK-WHEATON/GLEN ELLYN | 2 | \$620,267.03 | 0.15% 0 |
| COMMU | NITY FIRST CREDIT UNION | 5 | \$893,319.48 | 0.22% 0 |
| COMMU | NITY MORTGAGE FUNDING, LLC | 2 | \$468,621.58 | 0.12% 0 |
| COMMU | NITY TRUST BANK | 1 | \$229,638.03 | 0.06% 0 |
| CONCOR | DIA BANK AND TRUST COMPANY | 1 | \$356,937.37 | 0.09% 0 |
| CONTINI | ENTAL HOME LOANS INC. | 1 | \$188,800.00 | 0.05% 0 |
| | ATIVA DE AHORRO Y CREDITO DE LA RIA BIOFARMACEUTICA "BIOPHARMA | 1 | \$169,962.56 | 0.04% 0 |
| CORNER | STONE HOME LENDING, INC. | 1 | \$234,539.95 | 0.06% 0 |
| CORTRU | ST MORTGAGE, INC | 2 | \$319,200.00 | 0.08% 0 |
| COUNCI | L BLUFFS SAVINGS BANK D/B/ACA | 1 | \$186,874.24 | 0.05% 0 |
| COVENA | NT BANK | 1 | \$206,120.60 | 0.05% 0 |
| CREDIT | UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,600.00 | 0.06% 0 |
| CREDIT | UNION OF AMERICA | 2 | \$261,762.04 | 0.07% 0 |
| CREDIT | UNION OF COLORADO | 1 | \$277,750.00 | 0.07% 0 |
| EXISTIN | TON NATIONAL BANK, ORGANIZED AND G UNDER THE LAWS OF THE UNITED OF AMERICA | 1 | \$121,799.47 | 0.03% 0 |
| | ORTGAGE CORPORATION | 1 | \$190,896.36 | 0.05% 0 |
| | OUNTY CREDIT UNION | 1 | \$117,814.30 | 0.03% 0 |
| | DUISITION COMPANY LLC | 6 | \$1,597,469.40 | 0.4% 0 |
| | MPLOYEES CREDIT UNION | 2 | \$439,407.39 | 0.11% 0 |
| | RK STATE BANK | 1 | \$124,200.00 | 0.03% 0 |
| | EDERAL CREDIT UNION | 2 | \$372,250.00 | 0.09% 0 |
| | | | | |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,554,953.80 | 0.39% 0 |
|--|----|----------------|---------|
| DFCU FINANCIAL | 1 | \$288,000.00 | 0.07% 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$351,364.25 | 0.09% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$109,718.52 | 0.03% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$331,477.50 | 0.08% 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$840,500.00 | 0.21% 0 |
| DUPAGE CREDIT UNION | 3 | \$491,917.79 | 0.12% 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$517,975.49 | 0.13% 0 |
| EMC HOLDINGS LLC | 1 | \$374,383.60 | 0.09% 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$479,947.51 | 0.12% 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$328,211.24 | 0.08% 0 |
| ENTERPRISE BANK & TRUST | 1 | \$278,679.58 | 0.07% 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$134,900.00 | 0.03% 0 |
| EVERBANK | 1 | \$203,712.10 | 0.05% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$148,012.95 | 0.04% 0 |
| EVOLVE BANK & TRUST | 1 | \$182,875.00 | 0.05% 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$228,631.66 | 0.06% 0 |
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$151,520.87 | 0.04% 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$315,000.00 | 0.08% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,000.00 | 0.05% 0 |
| FARMERS SECURITY BANK | 1 | \$124,794.53 | 0.03% 0 |
| FARMERS STATE BANK | 1 | \$211,500.00 | 0.05% 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$165,734.17 | 0.04% 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$213,600.00 | 0.05% 0 |
| FARMINGTON BANK | 3 | \$796,296.59 | 0.2% 0 |
| FIDELITY BANK | 1 | \$68,739.69 | 0.02% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$597,913.99 | 0.15% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$2,671,870.15 | 0.66% 0 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,752.31 | 0.04% 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$142,658.68 | 0.04% 0 |
| FIRST AMERICAN BANK | 3 | \$522,126.78 | 0.13% 0 |
| FIRST BANK PR DBA FIRSTBANK FLORIDA | 2 | \$618,632.61 | 0.15% 0 |
| FIRST BANK PUERTO RICO | 5 | \$916,680.15 | 0.23% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$245,612.85 | 0.06% 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$202,580.60 | 0.05% 0 |
| FIRST CHOICE BANK | 2 | \$567,458.62 | 0.14% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 16 | \$4,822,252.34 | 1.2% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 24 | \$5,638,056.40 | 1.4% 0 |

| FIRST COLLINSVILLE BANK | 4 | \$757,220.09 | 0.19% 0 |
|---|-----------|----------------|---------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.03% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$284,500.00 | 0.07% 0 |
| FIRST COUNTY BANK | 2 | \$345,444.28 | 0.09% 0 |
| FIRST FEDERAL BANK | 1 | \$343,458.61 | 0.09% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEV ISAOA | VOOD, 4 | \$1,010,994.00 | 0.25% 0 |
| FIRST FEDERAL SAVINGS BANK OF TWI | N FALLS 1 | \$139,536.59 | 0.03% 0 |
| FIRST HAWAIIAN BANK | 6 | \$2,079,800.00 | 0.52% 0 |
| FIRST INTERSTATE BANK | 4 | \$1,136,171.86 | 0.28% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO | LLC 1 | \$283,553.04 | 0.07% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$239,023.24 | 0.06% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,987.36 | 0.06% 0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$298,529.44 | 0.07% 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$221,200.00 | 0.05% 0 |
| FIRST NEBRASKA BANK | 1 | \$278,500.00 | 0.07% 0 |
| FIRST PLACE BANK | 16 | \$9,369,921.92 | 2.33% 0 |
| FIRST REPUBLIC BANK | 16 | \$7,762,646.68 | 1.93% 0 |
| FIRST SECURITY BANK | 1 | \$200,000.00 | 0.05% 0 |
| FIRST STATE BANK | 1 | \$385,600.00 | 0.1% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO |) 2 | \$424,669.78 | 0.11% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT | UNION 2 | \$576,500.00 | 0.14% 0 |
| FIRST UNITED BANK AND TRUST COMPA | ANY 1 | \$215,900.00 | 0.05% 0 |
| FIRST-CITIZENS BANK & TRUST COMPA | NY 7 | \$2,060,000.00 | 0.51% 0 |
| FIRSTBANK | 2 | \$382,184.15 | 0.1% 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$1,231,385.00 | 0.31% 0 |
| FIRSTRUST BANK | 1 | \$370,000.00 | 0.09% 0 |
| FISTAR BANK NA | 1 | \$416,343.73 | 0.1% 0 |
| FORUM CREDIT UNION | 7 | \$1,742,040.72 | 0.43% 0 |
| FOUNTAIN CITY FUNDING, INC. | 3 | \$536,981.52 | 0.13% 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$155,759.81 | 0.04% 0 |
| FREMONT BANK | 1 | \$223,854.80 | 0.06% 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$539,000.00 | 0.13% 0 |
| FULTON BANK, N.A. | 4 | \$889,810.41 | 0.22% 0 |
| GENEVA STATE BANK, A NEBRASKA BA CORPORATION | ANKING 1 | \$139,000.00 | 0.03% 0 |
| GMFS LLC | 2 | \$462,095.72 | 0.11% 0 |
| GOLDWATER BANK, N.A., A CORPORATI | ION 1 | \$138,219.29 | 0.03% 0 |
| GRAND BANK NA | 3 | \$1,103,150.00 | 0.27% 0 |
| GUARANTY TRUST COMPANY | 7 | \$1,299,728.18 | 0.32% 0 |
| GUILD MORTGAGE COMPANY, A CALIFO CORPORATION | ORNIA 2 | \$461,963.19 | 0.11% 0 |
| HAMILTON GROUP FUNDING, INC. A FLO CORPORATION | ORIDA 1 | \$148,603.77 | 0.04% 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$119,508.30 | 0.03% 0 |
| HERITAGE BANK NATIONAL ASSOCIATI | ION 1 | \$159,455.00 | 0.04% 0 |

| HERITAGE CREDIT UNI | ON | 1 | \$224,320.00 | 0.06% | 0 |
|---|------------------------|----|-----------------|-------|---|
| HICKORY POINT BANK | & TRUST | 2 | \$440,120.00 | 0.11% | |
| HIGHLANDS RESIDENT | IAL MORTGAGE, LTD. | 1 | \$187,823.16 | 0.05% | 0 |
| HILLS BANK AND TRUS | T COMPANY | 3 | \$695,600.00 | 0.17% | 0 |
| HILLS BANK AND TRUS CORPORATION | T COMPANY, | 1 | \$173,600.00 | 0.04% | 0 |
| HIWAY FEDERAL CRED | IT UNION | 11 | \$1,891,826.18 | 0.47% | 0 |
| HOME STATE BANK, A BANK (CFL # 21-0404160 | NEBRASKA CHARTERED | 1 | \$180,000.00 | 0.04% | 0 |
| HOMEAMERICAN MOR' | TGAGE CORPORATION | 1 | \$358,839.90 | 0.09% | 0 |
| HOMESTEAD FUNDING | CORP. | 7 | \$1,532,106.20 | 0.38% | 0 |
| HOMETRUST MORTGAG | GE COMPANY | 1 | \$279,335.85 | 0.07% | 0 |
| HORIZON BANK, N.A. | | 1 | \$199,347.33 | 0.05% | 0 |
| HUDSON VALLEY FEDE | ERAL CREDIT UNION | 13 | \$2,808,203.79 | 0.7% | 0 |
| IAB FINANCIAL BANK | | 1 | \$146,973.36 | 0.04% | 0 |
| IBERIABANK MORTGAG | GE COMPANY | 3 | \$584,043.16 | 0.15% | 0 |
| ICON CREDIT UNION | | 1 | \$225,265.86 | 0.06% | 0 |
| IDAHO HOUSING & FIN | ANCE ASSOCIATION | 2 | \$326,948.43 | | |
| IH MISSISSIPPI VALLEY CORPORATION | CREDIT UNION, A | 1 | \$199,500.00 | | |
| ILLINOIS COMMUNITY | CREDIT UNION | 1 | \$220,460.04 | 0.05% | 0 |
| IMORTGAGE.COM, INC. | | 17 | \$4,302,864.61 | 1.07% | _ |
| INDEPENDENT BANK | | 2 | \$630,895.67 | 0.16% | |
| INLAND HOME MORTG | AGE COMPANY | 2 | \$569,077.71 | 0.14% | |
| INSPIRED FINANCIAL S | | 1 | \$210,000.00 | 0.05% | |
| INTERBANK MORTGAG | · | 2 | \$1,099,634.69 | 0.27% | |
| INTERBANK MORTGAG | | 1 | \$629,922.92 | 0.16% | |
| INTERLINC MORTGAGE | SERVICES, LLC | 1 | \$237,386.64 | | |
| INTERNATIONAL CITY CALIFORNIA CORPORA | MORTGAGE, INC., A | 1 | \$399,000.00 | | |
| INVESTORS HOME MOR | TGAGE | 3 | \$1,094,601.70 | 0.27% | 0 |
| KANSAS STATE BANK (| OF MANHATTAN | 4 | \$1,192,066.67 | 0.3% | |
| KANSAS STATE UNIVEI UNION | RSITY FEDERAL CREDIT | 1 | \$212,407.80 | 0.05% | 0 |
| KINECTA FEDERAL CRI | EDIT UNION | 27 | \$15,240,225.61 | 3.79% | 0 |
| KIRTLAND FEDERAL CI | REDIT UNION | 1 | \$198,600.00 | 0.05% | 0 |
| LAKE MICHIGAN CRED | IT UNION | 2 | \$256,100.00 | 0.06% | 0 |
| LANDMARK CREDIT UN | NION | 1 | \$174,727.60 | 0.04% | 0 |
| LEADER BANK N.A. | | 1 | \$399,999.00 | 0.1% | 0 |
| LEADER BANK, N.A. | | 7 | \$2,238,812.00 | 0.56% | 0 |
| LEGACY GROUP LENDI CORPORATION | NG, INC., A WASHINGTON | 21 | \$5,910,681.21 | 1.47% | 0 |
| LIBERTY BANK | | 27 | \$5,304,944.87 | 1.32% | 0 |
| LIBERTY BANK OF ARK | ANSAS | 4 | \$799,105.00 | 0.2% | |
| LIBERTY FIRST CREDIT | UNION | 1 | \$120,114.78 | 0.03% | 0 |
| LIBERTY SAVINGS BAN | K, F.S.B. | 1 | \$335,471.21 | 0.08% | |
| | | | | | |

| LINCOLN FEDERAL SAVINGS BANK | 1 | \$170,730.88 | 0.04% 0 |
|---|----|------------------------|--------------|
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$313,944.21 | 0.08% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$342,448.29 | 0.09% 0 |
| LINCOLN SAVINGS BANK | 5 | \$848,409.55 | 0.21% 0 |
| LINN AREA CREDIT UNION | 2 | \$426,835.35 | 0.11% 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$838,450.00 | 0.21% 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.08% 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.07% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$362,628.19 | 0.09% 0 |
| MEIJER CREDIT UNION | 1 | \$191,500.00 | 0.05% 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$283,900.00 | $0.07\% \ 0$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$136,289.83 | 0.03% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,666,204.55 | 0.91% 0 |
| METRO BANK | 2 | \$339,718.52 | 0.08% 0 |
| METROBANK | 1 | \$219,661.27 | 0.05% 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$244,875.00 | 0.06% 0 |
| MID AMERICA MORTGAGE | 1 | \$211,582.88 | 0.05% 0 |
| MID AMERICAN CREDIT UNION | 2 | \$576,790.83 | 0.14% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,795.41 | 0.03% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,472.35 | 0.05% 0 |
| MIDCOUNTRY BANK | 2 | \$581,244.64 | 0.14% 0 |
| MIDSOUTH BANK | 1 | \$393,642.98 | 0.1% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$191,704.38 | 0.05% 0 |
| MIDWEST LOAN SERVICES INC | 2 | \$534,718.04 | 0.13% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$112,400.00 | 0.03% 0 |
| MINNESOTA BANK AND TRUST | 3 | \$531,753.65 | 0.13% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 11 | \$2,890,359.12 | 0.72% 0 |
| MLD MORTGAGE, INC. | 2 | \$635,341.31 | 0.16% 0 |
| MLEND | 2 | \$696,106.57 | 0.17% 0 |
| MONARCH BANK | 1 | \$197,848.95 | 0.05% 0 |
| MORTGAGE AMERICA, INC | 1 | \$373,000.00 | 0.09% 0 |
| MORTGAGE CLEARING CORP | 1 | \$142,500.00 | 0.04% 0 |
| MORTGAGE NOW INC | 1 | \$350,369.18 | 0.09% 0 |
| MOUNT VERNON BANK | 1 | \$360,921.00 | 0.09% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 0.03% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$225,371.34 | 0.06% 0 |
| NASSAU EDUCATORS FCU | 1 | \$315,000.00 | 0.08% 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL | 5 | \$1 217 27 <i>1</i> 79 | 0.33% 0 |
| BANKING ASSOCIATION | 5 | \$1,317,274.78 | 0.33% |
| NATIONAL BANK OF COMMERCE | 2 | \$428,339.48 | 0.11% 0 |
| NATIONSTARMORTGAGE | 2 | \$894,415.54 | 0.22% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$622,900.00 | 0.15% 0 |
| NATIONWIDE BANK | 2 | \$595,000.00 | 0.15% 0 |
| NCB, FSB | 3 | \$847,584.11 | 0.21% 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$379,234.76 | 0.09% 0 |

| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$169,761.73 | 0.04% | 0 |
|---|-----|-----------------|--------|---|
| NEWTOWN SAVINGS BANK | 4 | \$814,800.00 | 0.2% | 0 |
| NICOLET NATIONAL BANK | 1 | \$125,500.00 | 0.03% | |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$139,579.99 | 0.03% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,093,899.92 | 1.27% | 0 |
| O A MORTGAGE SERVICES | 2 | \$624,000.00 | 0.16% | _ |
| OAKTREE FUNDING CORP | 1 | \$165,514.11 | 0.04% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$134,792.14 | 0.03% | 0 |
| OPES ADVISORS, INC. | 1 | \$295,000.00 | 0.07% | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$726,900.00 | 0.18% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 0.16% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,876,041.64 | 0.71% | 0 |
| PATELCO CREDIT UNION | 5 | \$1,064,282.65 | 0.26% | 0 |
| PENTAGON FEDERAL C. U. | 249 | \$59,742,294.55 | 14.85% | 0 |
| PEOPLES BANK | 2 | \$518,759.34 | 0.13% | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$139,779.67 | 0.03% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$229,000.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$833,003.96 | 0.21% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$138,770.71 | 0.03% | 0 |
| PLAINS COMMERCE BANK | 1 | \$110,400.00 | 0.03% | _ |
| PMAC LENDING SERVICES, INC. | 3 | \$979,350.10 | 0.24% | _ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$423,875.87 | 0.11% | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.11% | _ |
| PORT WASHINGTON STATE BANK | 1 | \$135,850.00 | 0.03% | |
| POSTAL CREDIT UNION | 1 | \$174,715.25 | 0.04% | _ |
| PREMIER AMERICA CREDIT UNION | 1 | \$257,900.00 | 0.06% | 0 |
| PROSEPCT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,515.43 | 0.04% | 0 |
| PROSPERITY BANK | 1 | \$291,550.41 | 0.07% | 0 |
| PSECU | 1 | \$274,576.59 | 0.07% | 0 |
| PULASKI BANK | 1 | \$223,309.19 | 0.06% | 0 |
| PURDUE FEDERAL CU | 1 | \$123,201.51 | 0.03% | 0 |
| PUTNAM BANK | 1 | \$132,795.22 | 0.03% | 0 |
| R M K FINANCIAL CORP | 1 | \$159,753.65 | 0.04% | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$315,025.45 | 0.08% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$231,642.79 | 0.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,972,358.78 | 0.49% | 0 |
| RED RIVER BANK | 2 | \$293,297.72 | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$366,666.94 | 0.09% | 0 |
| RELIANT MORTGAGE COMPANY | 1 | \$317,024.40 | 0.08% | 0 |
| RENASANT BANK | 2 | \$580,500.00 | 0.14% | 0 |
| RESCUE MORTGAGE, INC. | 2 | \$330,441.95 | 0.08% | 0 |

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| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,829,544.62 | 0.45% 0 |
|--|----|-----------------|-----------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$218,000.00 | 11 |
| ROCKLAND TRUST | 1 | \$160,000.00 | |
| ROGUE FEDERAL CREDIT UNION | 2 | \$356,198.41 | 0.09% 0 |
| ROSS MORTGAGE CORP | 2 | \$402,067.65 | 0.1% 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$589,896.98 | |
| ROYAL CREDIT UNION | 45 | \$6,941,066.85 | 11 |
| RPM MORTGAGE, INC | 3 | \$1,633,701.84 | |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$210,000.00 | |
| SACU | 1 | \$214,307.38 | |
| SAFE CREDIT UNION | 1 | \$146,561.62 | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$910,009.67 | |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 10 | \$2,818,901.17 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$249,615.08 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,530.47 | |
| SEASONS FEDERAL CREDIT UNION | 4 | \$744,014.57 | 0.18% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$391,663.00 | |
| SECURITY NATIONAL BANK | 2 | \$464,934.52 | |
| SECURITY STATE BANK & TRUST | 2 | \$603,699.01 | 0.15% 0 |
| SHAREPOINT CREDIT UNION | 1 | \$175,750.00 | 0.04% 0 |
| SHEA MORTGAGE INC. | 1 | \$220,000.00 | 0.05% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 0.09% 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$177,500.00 | 0.04% 0 |
| SMW FINANCIAL, LLC | 1 | \$155,754.49 | 0.04% 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$213,420.89 | 0.05% 0 |
| SOVEREIGN BANK, N.A. | 48 | \$11,880,243.33 | 2.95% 0 |
| SPACE COAST CREDIT UNION | 1 | \$213,594.50 | 0.05% 0 |
| SPIRE FEDERAL CU | 1 | \$294,000.00 | 0.07% 0 |
| ST.MARY'S BANK | 1 | \$168,400.00 | 0.04% 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,609,649.90 | 0.4% 0 |
| STATE BANK OF LINCOLN | 1 | \$140,500.00 | 0.03% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$282,000.00 | 0.07% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$283,424.62 | 0.07% 0 |
| STC CAPITAL BANK | 1 | \$316,100.56 | 0.08% 0 |
| STEARNS LENDING INC. | 30 | \$8,184,350.52 | 2.03% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 2 | \$528,699.44 | 0.13% 0 |
| CORPORATION, DBA STERLING BANK | | · | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$216,000.00 | 0.05% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 0.08% 0 |
| SUMMIT CREDIT UNION | 6 | \$1,286,850.00 | 0.32% 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$182,466.00 | 0.05% 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,370,930.75 | 0.34% 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$226,043.92 | 0.06% 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$226,539.75 | 0.06% 0 |

| TECHE FEDERAL BANK | 1 | \$319,496.39 | 0.08% 0 |
|--|----|----------------|---------|
| TEXASLENDING.COM | 2 | \$349,105.38 | 0.09% 0 |
| THE ARLINGTON BANK | 2 | \$418,508.34 | 0.1% 0 |
| THE FARMER STATE BANK AND TRUST COMPANY | 1 | \$190,500.00 | 0.05% 0 |
| THE GUERNSEY BANK | 1 | \$209,038.99 | 0.05% 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$251,667.00 | 0.06% 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,006,449.95 | 0.25% 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$171,735.17 | 0.04% |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$173,952.94 | 0.04% 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,512,518.00 | 0.62% 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$159,506.56 | 0.04% 0 |
| TRAVIS CREDIT UNION | 1 | \$236,000.00 | 0.06% 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$233,440.51 | 0.06% 0 |
| TSB BANK | 1 | \$131,792.26 | 0.03% 0 |
| TWINSTAR CREDIT UNION | 1 | \$307,585.22 | 0.08% 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$240,352.69 | 0.06% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,419,120.21 | 0.35% 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$287,546.75 | 0.07% 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$122,610.93 | 0.03% 0 |
| UNIONBANK,N.A. | 12 | \$2,830,668.66 | 0.7% 0 |
| UNITED BANK &TRUST | 7 | \$1,465,966.50 | 0.36% 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$122,000.00 | 0.03% 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$358,840.27 | 0.09% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$271,658.02 | 0.07% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,835,450.00 | 0.46% 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$764,120.00 | 0.19% 0 |
| VALLEY BANK | 3 | \$533,933.69 | 0.13% 0 |
| VALLEY NATIONAL BANK | 22 | \$5,821,093.22 | 1.45% 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 2 | \$264,811.15 | 0.07% 0 |
| VERITAS FUNDING, LLC | 2 | \$441,600.00 | 0.11% 0 |
| VILLAGE MORTGAGE | 1 | \$267,391.00 | 0.07% 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$150,000.00 | 0.04% 0 |
| VYSTAR CREDIT UNION | 2 | \$349,455.99 | 0.09% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,987,700.00 | 0.49% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,800.00 | 0.16% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$242,250.00 | 0.06% 0 |

| WALDO STATE BANK | | | | | | |
|--|--------------|--|-------|---------------------|--------|---|
| WATERSTONE MORTGAGE CORPORATION 2 \$328,236.08 0.08% | | WALDO STATE BANK | 2 | \$535,356.15 | 0.13% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A 2 \$288,851.74 0.07% 0.07% 0 | | WASHINGTON COUNTY BANK | 1 | \$361,000.00 | 0.09% | 0 |
| CORPORATION | | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,236.08 | 0.08% | 0 |
| WAUKESHA STATE BANK | | · · · · · · · · · · · · · · · · · · · | 2 | \$288 851 74 | 0.07% | 0 |
| WCS LENDING, LIC | | | | | | Ш |
| WCS LENDING, LLC | | | 2 | | | - |
| WEBSTER BANK, N.A. | | | 2 | | | |
| WELLS FARGO BANK, N.A. S \$1,579,363.21 0.39% 0 WESCOM CENTRAL CREDIT UNION 2 \$465,500.00 0.12% 0 WEST GATE BANK 1 \$197,500.00 0.05% 0 WEST GATE BANK 1 \$197,500.00 0.05% 0 WESTEURY BANK 1 \$226,000.00 0.06% 0 WESTEURY BANK 1 \$226,000.00 0.06% 0 WESTEURY BANK 1 \$226,000.00 0.06% 0 WESTERN STATE BANK, A CORPORATION 1 \$200,000.00 0.05% 0 WESTSTAR MORTGAGE, INC. 2 \$615,000.00 0.15% 0 WINGSPAN PORTFOLIO ADVISORS 1 \$150,681.52 0.04% 0 WINGSPAN PORTFOLIO ADVISORS 1 \$150,681.52 0.04% 0 WINGTONS BANK AND TRUST 1 \$208,576.23 0.05% 0 WISCONSIN BANK AND TRUST 1 \$208,576.23 0.05% 0 WISCONSIN BANK AND TRUST 1 \$208,576.23 0.05% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$483,082.40 0.12% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$483,082.40 0.12% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$483,082.40 0.12% 0 WYMAR FEDERAL CREDIT UNION 1 \$225,592.52 0.06% 0 Unavailable 3 \$776,877.50 0.26% 0 0 0 0 0 0 0 0 0 | | · | 1 | · | | |
| WESCOM CENTRAL CREDIT UNION | | | 1 | · | | |
| WEST GATE BANK | | · | 5 | | | |
| WESTBURY BANK | | | 2 | | | |
| WESTCONSIN CREDIT UNION 3 \$723,960.00 0.18% 0 | | WEST GATE BANK | 1 | \$197,500.00 | | - |
| WESTERN STATE BANK, A CORPORATION \$200,000,00 0.05% 0 | | WESTBURY BANK | 1 | \$226,000.00 | 0.06% | 0 |
| WESTSTAR MORTGAGE, INC. 2 \$615,000.00 0.15% 0 WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$163,547.80 0.04% 0 WINGSPAN PORTFOLIO ADVISORS 1 \$150,681.52 0.04% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 12 \$3,334,098.22 0.83% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$208,576.23 0.05% 0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$134,551.84 0.03% 0 WR STARKEY MORTGAGE LL.P. 1 \$220,331.52 0.05% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$483,082.40 0.12% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$483,082.40 0.12% 0 WYMAR FEDERAL CREDIT UNION 1 \$225,592.52 0.06% 0 Unavailable 3 \$776,877.50 0.26% 0 WYMAR FEDERAL CREDIT UNION 1 \$225,592.52 0.06% 0 0 0 0 0 0 0 0 0 | | WESTCONSIN CREDIT UNION | 3 | \$723,960.00 | 0.18% | 0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION \$163,547.80 0.04% 0 WINGSPAN PORTFOLIO ADVISORS 1 \$150,681.52 0.04% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST 1 \$208,576.23 0.05% 0 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$134,551.84 0.03% 0 WR STARKEY MORTGAGE L.L.P. 1 \$220,331.52 0.05% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$483,082.40 0.12% 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - 3 \$594,001.25 0.15% 0 Unavailable 3 \$776,877.50 0.26% 0 0.26 | | WESTERN STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 |
| WINGSPAN PORTFOLIO ADVISORS \$150,681.52 0.04% 0 | | WESTSTAR MORTGAGE, INC. | 2 | \$615,000.00 | 0.15% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$163,547.80 | 0.04% | 0 |
| BARRINGTON BANK AND TRUST CO., N.A. 12 \$3,334,098.22 0.83% 0 | | WINGSPAN PORTFOLIO ADVISORS | 1 | \$150,681.52 | 0.04% | 0 |
| WISCONSIN BANK AND TRUST | | · · · · · · · · · · · · · · · · · · · | 12 | \$3,334,098.22 | 0.83% | 0 |
| WOODLAND BANK, A MINNESOTA CORPORATION \$134,551.84 0.03% 0 WR STARKEY MORTGAGE L.L.P. 1 \$220,331.52 0.05% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$483,082.40 0.12% 0 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - 3 \$594,001.25 0.15% 0 Unavailable 3 \$776,877.50 0.26% 0 0 0 0 0 0 0 0 0 | | · | 1 | \$208,576.23 | 0.05% | 0 |
| WR STARKEY MORTGAGE L.L.P. | | | 1 | | | |
| WRIGHT-PATT CREDIT UNION, INC. 2 \$483,082.40 0.12% 0 | | · | 1 | | | |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 3 \$594,001.25 0.15% 0 | | | 2 | | | |
| SELECT 3 \$394,001.25 0.15% 0 | | | | | | |
| Unavailable 3 \$776,877.50 0.26% 0 | | · | 3 | \$594,001.25 | 0.15% | O |
| Total | | WYMAR FEDERAL CREDIT UNION | 1 | \$225,592.52 | 0.06% | 0 |
| 3138W9LN8 AMERISAVE MORTGAGE CORPORATION 1 \$207,000.00 0.26% 0 | | Unavailable | | | | |
| CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC. 13 \$4,450,881.22 5.65% 0 RPM MORTGAGE, INC. 26 \$7,829,242.57 9.94% 0 Total ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION 1 \$188,923.63 0.87% 0 | Total | | 1,611 | \$402,244,967.59 | 100% | 0 |
| CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO FIRST PLACE BANK FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC. 13 \$4,450,881.22 5.65% 0 RPM MORTGAGE, INC. 26 \$7,829,242.57 9.94% 0 Total ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION 1 \$188,923.63 0.87% 0 | 21201101 210 | AN (EDVGA VIE MODERGA GE GODDODA EVO) | | # 207 000 00 | 0.268 | 0 |
| WASH. CO FIRST PLACE BANK FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. Total ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION 1 \$188,923.63 0.87% 0 | 3138W9LN8 | | 1 | \$207,000.00 | 0.26% | U |
| FIRST PLACE BANK KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC. RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE COMPANY, LLC RPM S303,203.37 1.39% 0 ALLYBANK ALLYBANK RPM MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION RPM MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION RPM MORTGAGE ASSOCIATES A CALIFORNIA 1 \$188,923.63 0.87% 0 | | | 1 | \$288,564.72 | 0.37% | 0 |
| KINECTA FEDERAL CREDIT UNION 116 \$38,528,806.05 48.93% 0 | | | 90 | \$27,445,355.71 | 34.85% | 0 |
| RPM MORTGAGE, INC 13 | | KINECTA FEDERAL CREDIT UNION | 116 | | | |
| RPM MORTGAGE, INC. 26 \$7,829,242.57 9.94% 0 | | | 13 | | | |
| Total 247 \$78,749,850.27 100% 0 | | · · · · · · · · · · · · · · · · · · · | | | | |
| AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION 1 \$263,531.64 1.21% 0 \$303,203.37 1.39% 0 1 \$275,170.24 1.26% 0 \$188,923.63 0.87% 0 | Total | , | 247 | | 100% | 0 |
| AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLYBANK AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION 1 \$263,531.64 1.21% 0 \$303,203.37 1.39% 0 1 \$275,170.24 1.26% 0 \$188,923.63 0.87% 0 | | | | , , | | |
| ALASKA USA MORTGAGE COMPANY, LLC 1 \$303,203.37 1.39% 0 ALLYBANK 1 \$275,170.24 1.26% 0 AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION 1 \$188,923.63 0.87% 0 | 3138W9LP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$414,530.76 | 1.9% | 0 |
| ALLYBANK 1 \$275,170.24 1.26% 0 AMBECK MORTGAGE ASSOCIATES A CALIFORNIA 1 \$188,923.63 0.87% 0 | | AFFILIATED BANK | 1 | \$263,531.64 | 1.21% | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION 1 \$188,923.63 0.87% 0 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$303,203.37 | 1.39% | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION 1 \$188,923.63 0.87% 0 | | ALLYBANK | 1 | | | |
| | | | 1 | | | |
| | | | 1 | \$176,743.04 | 0.81% | 0 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,185.62 | 0.88% | 0 |
|---|----|----------------|--------|---|
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$312,496.95 | 1.44% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$188,326.16 | 0.87% | 0 |
| COBALT MORTGAGE | 1 | \$413,364.91 | 1.9% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$275,099.37 | 1.26% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,581.28 | 0.91% | 0 |
| DHI MORTGAGE | 1 | \$232,953.15 | 1.07% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$794,268.95 | 3.65% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$199,644.26 | 0.92% | 0 |
| EVERBANK | 1 | \$217,127.15 | 1% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$210,814.91 | 0.97% | 0 |
| FARMINGTON BANK | 10 | \$3,042,623.48 | 13.98% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,392.74 | 1.27% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$539,697.27 | 2.48% | 0 |
| FIRST REPUBLIC BANK | 1 | \$621,216.89 | 2.85% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$221,703.33 | 1.02% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$180,770.47 | 0.83% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$275,504.99 | 1.27% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$252,004.22 | 1.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,036,188.75 | 4.76% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$857,479.11 | 3.94% | 0 |
| MONARCH BANK | 1 | \$353,787.44 | 1.63% | 0 |
| MONARCH HOME FUNDING | 1 | \$231,485.13 | 1.06% | 0 |
| NCB, FSB | 2 | \$628,230.04 | 2.89% | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$188,409.65 | 0.87% | 0 |
| NEWTOWNE MORTGAGE | 1 | \$373,337.28 | 1.72% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$325,649.65 | 1.5% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,084.82 | 1.06% | 0 |
| PEOPLES BANK | 2 | \$506,847.04 | 2.33% | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$226,979.10 | 1.04% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,481,247.35 | 6.81% | 0 |
| RESMAC INC., A CORPORATION | 1 | \$199,308.01 | 0.92% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$193,013.50 | 0.89% | 0 |
| STEARNS LENDING INC. | 2 | \$561,628.58 | 2.58% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$637,053.51 | 2.93% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$621,216.93 | 2.85% | 0 |
| TRADITIONS BANK | 1 | \$284,533.20 | 1.31% | _ |
| WELLS FARGO BANK, N.A. | 3 | \$636,237.03 | 2.92% | 0 |
| | | | | |

| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,925,923.70 | | _ |
|--------------|---|----------|---------------------|-------|----------|
| Total | | 77 | \$21,763,518.60 | 100% | <u>0</u> |
| 212033303 01 | 19Th CODING A STO | - 1 | ф 222 750 00 | 0.00% | + |
| 3138W9LQ1 | 1ST MORTGAGES | <u>l</u> | \$233,750.00 | 0.08% | _ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$299,558.04 | 0.11% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$203,300.00 | | _ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$436,500.00 | | _ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$218,600.00 | | |
| | ACOPIA, LLC | 1 | \$225,274.95 | 0.08% | _ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$245,000.00 | | _ |
| | AFFILIATED BANK | 1 | \$215,695.66 | | _ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$292,500.00 | 0.1% | _ |
| | ALABAMA ONE CREDIT UNION | 1 | \$210,000.00 | 0.07% | _ |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$311,920.00 | | _ |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$237,750.00 | | _ |
| | ALL WESTERN MORTGAGE INC | 1 | \$270,481.49 | 0.1% | |
| | ALPINE BANK & TRUST CO. | 1 | \$268,000.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,600.00 | | _ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$319,518.03 | 0.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,596,104.21 | 0.57% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$388,887.85 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,351,300.00 | 0.48% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$389,590.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$551,204.67 | 0.2% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$398,274.14 | 0.14% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$939,571.18 | 0.33% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$806,793.00 | 0.29% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$379,440.18 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$236,000.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,607,095.98 | 0.93% | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$261,260.42 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$571,250.00 | 0.2% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$232,000.00 | 0.08% | 0 |
| | BANCFIRST | 1 | \$215,200.00 | 0.08% | 0 |
| | BANCORPSOUTH BANK | 21 | \$5,505,510.00 | 1.95% | 0 |
| | BANK MUTUAL | 7 | \$1,638,050.34 | 0.58% | 0 |
| | BANK OF ENGLAND | 1 | \$399,500.00 | 0.14% | 0 |
| | BANK OF HAWAII | 6 | \$2,371,500.00 | 0.84% | _ |
| | BANK OF STANLY | 2 | \$368,000.00 | 0.13% | |
| | BANK OF THE CASCADES | 3 | \$730,000.00 | 0.26% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 7 |
| | BANKNEWPORT | 1 | \$412,500.00 | 0.15% | _ |
| | BANNER BANK | 1 | \$276,000.00 | 0.1% | |
| | BAXTER CREDIT UNION | 2 | \$565,788.98 | 0.2% | |

| BAY FEDERAL CREDIT UNION | 1 | \$217,150.00 | 0.08% 0 |
|--|----|----------------|---------|
| BELL STATE BANK & TRUST | 4 | \$1,301,000.00 | 0.46% 0 |
| BLUELEAF LENDING, LLC | 2 | \$769,500.00 | 0.27% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,554,348.19 | 1.26% 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.07% 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.23% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,479,322.88 | 1.95% 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$208,582.61 | 0.07% 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$234,000.00 | 0.08% 0 |
| CABARRUS BANK & TRUST | 2 | \$639,100.00 | 0.23% 0 |
| CALIFORNIA CREDIT UNION | 1 | \$326,539.26 | 0.12% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$842,600.00 | 0.3% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,211,488.00 | 0.79% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$187,000.00 | 0.07% 0 |
| CARROLLTON BANK | 1 | \$400,000.00 | 0.14% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$599,454.18 | 0.21% 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$228,000.00 | 0.08% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$217,300.00 | 0.08% 0 |
| CENTURY LENDING COMPANY | 3 | \$1,136,000.00 | 0.4% 0 |
| CHELSEA GROTON BANK | 1 | \$290,000.00 | 0.1% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,647,172.00 | 0.94% 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.1% 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$179,000.00 | 0.06% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$630,200.00 | 0.22% 0 |
| COBALT MORTGAGE, INC. | 9 | \$2,961,225.27 | 1.05% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,035,924.69 | 0.37% 0 |
| COMMERCE MORTGAGE | 1 | \$597,334.07 | 0.21% 0 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$304,000.00 | 0.11% 0 |
| COMMUNITY BANK, NA | 1 | \$344,000.00 | 0.12% 0 |
| COMMUNITY TRUST BANK | 2 | \$590,888.86 | 0.21% 0 |
| CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.08% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$416,371.94 | 0.15% 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$384,000.00 | 0.14% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$356,000.00 | 0.13% 0 |
| CORRIDOR MORTGAGE COMPANY | 1 | \$263,242.17 | 0.09% 0 |
| COUNTY BANK | 1 | \$204,000.00 | 0.07% 0 |
| CREDIT UNION OF COLORADO | 1 | \$315,000.00 | 0.11% 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$176,000.00 | 0.06% 0 |
| DANE COUNTY CREDIT UNION | 1 | \$204,000.00 | 0.07% 0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$664,281.05 | 0.24% 0 |
|--|----|----------------|----------|
| DUBUQUE BANK AND TRUST | 1 | \$213,750.00 | 0.08% 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.07% 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$327,200.00 | 0.12% 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$239,200.00 | 0.08% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$573,400.00 | 0.2% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$268,000.00 | 0.1% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | ¢220,000,00 | 0.000/.0 |
| LENDING ISAOA | 1 | \$239,800.00 | 0.09% 0 |
| EVOLVE BANK & TRUST | 3 | \$1,037,756.00 | 0.37% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$269,955.00 | 0.1% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$817,125.00 | 0.29% 0 |
| FAA CREDIT UNION | 1 | \$383,900.00 | 0.14% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$594,103.84 | 0.21% 0 |
| CORPORATION | 1 | \$394,103.64 | 0.21%0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,359,400.00 | 0.48% 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$376,256.13 | 0.13% 0 |
| FARMINGTON FINCIAL GROUP, LLC, A TENNESSEE | | | |
| LIMITED LIABILITY COMPANY | 1 | \$348,514.29 | 0.12% 0 |
| FARMINTON FINANCIAL GROUP, LLC, A | 1 | ¢416 295 67 | 0.150/.0 |
| TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.15% 0 |
| FBC MORTGAGE, LLC | 3 | \$938,600.00 | 0.33% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$230,000.00 | 0.08% 0 |
| MORTGAGE, A CHARTERED BANK | 1 | Ψ230,000.00 | 0.00760 |
| FIDELITY BANK D/B/A FIDELITY BANK | 13 | \$4,254,880.94 | 1.51% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | 13 | ψ1,221,000.51 | 1.51700 |
| FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$327,520.36 | 0.12% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$338,450.00 | 0.12% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$558,750.00 | 0.2% 0 |
| FIRST BANK | 1 | \$372,000.00 | 0.13% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$296,000.00 | 0.11% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$878,700.00 | 0.31% 0 |
| FIRST CENTRAL BANK | 1 | \$212,500.00 | 0.08% 0 |
| FIRST CHOICE BANK | 2 | \$621,096.14 | 0.22% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,879,135.00 | 0.67% 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$551,000.00 | 0.2% 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$399,920.00 | 0.14% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$551,646.00 | 0.2% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$291,588.57 | 0.1% 0 |
| FIRST FEDERAL BANK | 1 | \$283,572.25 | 0.1% 0 |
| FIRST FEDERAL SAVINGS | 1 | \$247,135.38 | 0.09% 0 |
| FIRST HAWAIIAN BANK | 2 | \$927,430.00 | 0.33% 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$576,797.48 | 0.2% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$705,275.90 | 0.25% 0 |

| FIRST MORTGAGE COMPANY, LLC | 3 | \$841,430.00 | 0.3% 0 | |
|--|----|----------------|---------|---|
| FIRST NATIONAL BANK | 2 | \$764,800.00 | 0.27% 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$242,193.61 | 0.09% 0 | |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$340,000.00 | 0.12% 0 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$288,000.00 | 0.1% 0 | |
| FIRST REPUBLIC BANK | 1 | \$403,000.00 | 0.14% 0 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$200,000.00 | 0.07% 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,278,400.00 | 0.45% 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,363,288.00 | 0.48% 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.08% 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$678,556.00 | 0.24% 0 | |
| FIRSTRUST BANK | 2 | \$514,250.00 | 0.18% 0 | |
| FNB BANK | 1 | \$184,000.00 | 0.07% 0 | |
| FORUM CREDIT UNION | 1 | \$256,000.00 | 0.09% 0 | |
| FRANDSEN BANK & TRUST | 1 | \$352,000.00 | 0.12% 0 | |
| FREMONT BANK | 10 | \$3,349,656.17 | 1.19% 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$483,200.00 | 0.17% 0 | |
| FULTON BANK, N.A. | 4 | \$969,425.00 | 0.34% 0 | |
| GMFS LLC | 11 | \$3,272,800.00 | 1.16% 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$392,446.26 | 0.14% 0 | |
| GRAND BANK NA | 1 | \$721,050.00 | 0.26% 0 | |
| GREAT WESTERN BANK | 1 | \$181,861.71 | 0.06% 0 | |
| GUARANTY TRUST COMPANY | 7 | \$2,100,728.43 | 0.75% 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,196,646.00 | 0.42% 0 | |
| HARBORONE BANK | 2 | \$548,800.00 | 0.19% 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.06% 0 | |
| HOME BANK | 1 | \$389,937.36 | 0.14% 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$393,712.82 | | |
| HOMESTEAD FUNDING CORP. | 7 | \$2,067,587.65 | 0.73% 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$536,000.00 | 0.19% 0 | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$270,491.98 | 0.1% 0 | |
| HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.15% 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$490,399.00 | 0.17% 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.15% 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$273,560.00 | 0.1% 0 | |
| IMORTGAGE.COM, INC. | 22 | \$6,747,414.95 | 2.4% 0 | |
| INDEPENDENT BANK | 3 | \$800,600.00 | 0.28% 0 | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$179,369.08 | 0.06% 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$379,464.58 | 0.13% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.2% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,218,480.00 | 0.43% 0 | |
| INVESTORS HOME MORTGAGE | 3 | \$945,000.00 | 0.34% 0 | Γ |
| | | | | _ |

| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.07% | 0 |
|--|----|----------------|-------|---|
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$693,950.00 | 0.25% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$196,703.29 | 0.07% | 0 |
| LADERA LENDING, INC. | 1 | \$397,000.00 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$700,250.00 | 0.25% | 0 |
| LAKE STATE CREDIT UNION | 1 | \$186,800.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,219,750.00 | 1.5% | 0 |
| LANDMARK CREDIT UNION | 8 | \$2,304,787.02 | 0.82% | 0 |
| LATVIAN CREDIT UNION | 1 | \$356,000.00 | 0.13% | 0 |
| LEADER BANK N.A. | 4 | \$1,447,300.00 | 0.51% | 0 |
| LEADER BANK, N.A. | 12 | \$4,210,600.00 | 1.49% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$3,045,289.83 | 1.08% | 0 |
| LES BOIS CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$747,926.75 | 0.27% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$209,690.63 | 0.07% | 0 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,712,300.00 | 0.61% | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,245,000.00 | 0.44% | 0 |
| MACON BANK, INC | 1 | \$210,000.00 | 0.07% | 0 |
| MAIN STREET BANK | 1 | \$247,642.68 | 0.09% | 0 |
| MANN MORTGAGE, LLC | 1 | \$244,000.00 | 0.09% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$382,500.00 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$191,475.00 | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.09% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$239,638.52 | 0.09% | 0 |
| MID AMERICA MORTGAGE | 1 | \$219,000.00 | 0.08% | 0 |
| MIDWEST BANK | 1 | \$400,000.00 | - | _ |
| MIDWEST BANK MIDWEST COMMUNITY BANK | 1 | \$253,000.00 | | |
| MINNESOTA BANK AND TRUST | 1 | \$301,750.00 | | _ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$641,094.64 | | |
| MLD MORTGAGE, INC. | 2 | \$752,940.09 | 0.27% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$183,500.00 | 0.07% | |
| MORTGAGE NOW INC | 2 | \$398,654.18 | 0.14% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$245,000.00 | 0.09% | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$375,000.00 | 0.13% | |
| MOUND CITY BANK | 1 | \$203,706.07 | 0.07% | _ |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,053,204.46 | 0.37% | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$340,000.00 | 0.12% | |
| NAT RES - SAN DIEGO COUNTY | 2 | \$539,000.00 | 0.19% | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$724,434.53 | 0.26% | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$925,700.00 | 0.33% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$190,000.00 | 0.07% | |
| | | | | |

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| NCB, FSB | | | | |
|---|---------------------------------|----------------|----------------|--------------|
| NEW MEXICO BANK AND TRUST | NCB, FSB | 1 | \$219,683.02 | 0.08% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 3 \$761,330.86 0.27% 0 | NETWORK FUNDING, L.P. | 1 | \$219,179.38 | 0.08% 0 |
| UNION | NEW MEXICO BANK AND TRUST | 1 | \$270,000.00 | 0.1% 0 |
| NORTHAMPTON COOPERATIVE BANK | | CREDIT 3 | \$761,330.86 | 0.27% 0 |
| NORTHWEST FEDERAL CREDIT UNION | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.07% 0 |
| NORTHWEST FEDERAL CREDIT UNION | NORTHAMPTON COOPERATIVE BANK | 1 | \$270,000.00 | 0.1% 0 |
| NUVISION FCU | NORTHWEST FEDERAL CREDIT UNIO | N 1 | \$480,800.00 | 0.17% 0 |
| O A MORTGAGE SERVICES 10 \$3,490,830.88 1.24% 0 | NORTHWESTERN MORTGAGE CO. | 3 | \$855,400.00 | 0.3% 0 |
| OCEANFIRST BANK | NUVISION FCU | 1 | \$400,000.00 | 0.14% 0 |
| OPES ADVISORS, INC. 7 \$2,822,170.31 1% 0 ORNL FEDERAL CREDIT UNION 2 \$390,000.00 0.14% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$304,000.00 0.11% 0 PACIFIC IN FEDERAL CREDIT UNION, 12106 NE 1 \$304,000.00 0.11% 0 PACIFIC IN FEDERAL CREDIT UNION, 12106 NE 1 \$238,500.00 0.08% 0 MARX STREET, PORTLAND, OR 97220 1 \$308,500.00 0.11% 0 PARASIDE LENDING, LLC 8 \$3,141,409.63 1.12% 0 PARTELS ELENDING, LLC 8 \$3,141,409.63 1.12% 0 PATHLEO CREDIT UNION 1 \$469,292.11 0.17% 0 PATELCO CREDIT UNION 1 \$469,292.11 0.17% 0 PENTAGON FEDERAL C. U. 2 \$743,883.50 0.26% 0 PEOPLES BANK 2 \$458,450.00 0.16% 0 PEOPLES BANK 1 \$178,080.00 0.16% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$196,210.51 0.07% 0 PINACLE CAPITAL MORTGAGE CORPORATION, A 16 \$5,186,962.45 1.84% 0 | O A MORTGAGE SERVICES | 10 | \$3,490,830.88 | 1.24% 0 |
| ORNL FEDERAL CREDIT UNION 2 \$390,000.00 0.14% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$304,000.00 0.11% 0 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$238,500.00 0.08% 0 PARAMOUNT EQUITY MTG LLC 1 \$308,500.00 0.11% 0 PARKSIDE LENDING, LLC 8 \$3,141,409.63 1.12% 0 PARTHERS FEDERAL CREDIT UNION 1 \$469,292.11 0.17% 0 PATHAGON FEDERAL C. U. 2 \$743,883.50 0.26% 0 PEOPLES BANK 2 \$458,450.00 0.16% 0 PEOPLES BANK, A WA CORPORATION 1 \$417,000.00 0.15% 0 PEOPLES STATE BANK 1 \$178,080.00 0.06% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$196,210.51 0.07% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 16 \$5,186,962.45 1.84% 0 CALIFORNIA CORPORATION 1 \$264,000.00 0.09% 0 PLAZINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$367,457.86 0.13% 0 PLAZA HOME MORTGAGE, INC. < | OCEANFIRST BANK | 1 | \$393,666.00 | 0.14% 0 |
| PACIFIC COMMUNITY CREDIT UNION | OPES ADVISORS, INC. | 7 | \$2,822,170.31 | 1% 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MTG LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH # FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PLAZA HOME MORTGAGE PROVIDENT TO BE \$261,000.00 PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER MORTGAGE PROVIDENT TO BARBORDO PREMIER MORTGAGE PROVIDENT CREDIT UNION PREMIER MORTGAGE PROVINCIAL BANK PSECU 1 \$417,000.00 PREMIER MORTGAGE 1 \$323,522.68 0.11% 0 PREMIER MORTGAGE PROVINCIAL BANK 1 \$195,000.00 0.09% 0 PREMIER MORTGAGE PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PROVINCIAL BANK 1 \$190,000.00 0.07% 0 PROVINCIAL | ORNL FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.14% 0 |
| MARX STREET, PORTLAND, OR 97220 | PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.11% 0 |
| PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC PLAINS COMMERCE BANK PLAINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. PAMC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER MORTGAGE PROVIDENT #1 FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER MORTGAGE PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE PROVIDENT *1 \$343,000.00 0.12% 0 PREMIER MORTGAGE PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVINCIAL BANK S272,718.35 0.1% 0 PROVIDENT CREDIT UNION PROVINCIAL BANK S272,718.35 0.1% 0 PROVIDENT CREDIT UNION PROVINCIAL BANK S277,7000.00 PROVINCIAL BANK S277,7000.00 PROVINCIAL BANK S277,7000.00 PROVINCIAL BANK S200,000.00 PROVINCIAL BANK S192,002.88 R 9 FUNDING, INC R BANK S330,000.00 R BANK S330,000.00 R BANK S330,000.00 R S330,000.00 R BANK S330,000.00 R S330,000.00 R S300.000.00 R S300.0000 R S300.0000 R S300.000.00 R S300.0000 R S300.0000 R S300.0000 R S300.0 | | , 12106 NE 1 | \$238,500.00 | 0.08% 0 |
| PARTNERS FEDERAL CREDIT UNION | PARAMOUNT EQUITY MTG LLC | 1 | \$308,500.00 | 0.11% 0 |
| PATELCO CREDIT UNION PENTAGON FEDERAL C. U. 2 | PARKSIDE LENDING, LLC | 8 | \$3,141,409.63 | 1.12% 0 |
| PENTAGON FEDERAL C. U. 2 \$743,883.50 0.26% 0 | PARTNERS FEDERAL CREDIT UNION | 1 | \$469,292.11 | 0.17% 0 |
| PEOPLES BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK I \$178,080.00 0.06% 0 PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC PLAINS COMMERCE BANK I \$264,000.00 0.09% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER MORTGAGE PROVIDENT CREDIT UNION PROVINCIAL BANK I \$323,522.68 0.11% 0 PROVINCIAL BANK I \$195,000.00 0.97% 0 PSECU I \$412,000.00 0.97% 0 PSECU I \$412,000.00 0.97% 0 PREMICA GREDIT UNION PSECU I \$412,000.00 0.15% 0 PREMICA CREDIT UNION PREMICA CREDIT UNION PREMICA CREDIT UNION PROVINCIAL BANK I \$195,000.00 0.91% 0 PREMICA CREDIT UNION PROVINCIAL BANK I \$195,000.00 0.15% 0 PREMICA CREDIT UNION PREMICA CREDIT UNION PREMICA CREDIT UNION PROVINCIAL BANK I \$195,000.00 0.07% 0 PREMICA CREDIT UNION PROVINCIAL BANK I \$195,000.00 0.07% 0 PREMICA CREDIT UNION PROVINCIAL BANK I \$192,002.88 0.07% 0 R BANK I \$192,002.88 0.07% 0 R BANK I \$192,002.88 0.07% 0 R BANDOLPH SAVINGS BANK I \$330,000.00 0.12% 0 | PATELCO CREDIT UNION | 1 | \$228,511.56 | 0.08% 0 |
| PEOPLES BANK, A WA CORPORATION 1 | PENTAGON FEDERAL C. U. | 2 | \$743,883.50 | 0.26% 0 |
| PEOPLES STATE BANK | PEOPLES BANK | 2 | \$458,450.00 | 0.16% 0 |
| PHILADELPHIA FEDERAL CREDIT UNION 1 \$196,210.51 0.07% 0 | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.15% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | PEOPLES STATE BANK | 1 | \$178,080.00 | 0.06% 0 |
| CALIFORNIA CORPORATION 16 \$5,186,962.45 1.84% 0 PINNACLE MORTGAGE, INC 1 \$615,072.21 0.22% 0 PLAINS COMMERCE BANK 1 \$264,000.00 0.09% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$367,457.86 0.13% 0 PLAZA HOME MORTGAGE, INC. 1 \$261,000.00 0.09% 0 PMAC LENDING SERVICES, INC. 3 \$606,500.00 0.22% 0 PORT WASHINGTON STATE BANK 1 \$272,718.35 0.1% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 PREMIER AMERICA CREDIT UNION 1 \$343,000.00 0.12% 0 PREMIER MORTGAGE 1 \$323,522.68 0.11% 0 PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 R P FUNDING, INC | PHILADELPHIA FEDERAL CREDIT UNI | ON 1 | \$196,210.51 | 0.07% 0 |
| PLAINS COMMERCE BANK 1 \$264,000.00 0.09% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$367,457.86 0.13% 0 PLAZA HOME MORTGAGE, INC. 1 \$261,000.00 0.09% 0 PMAC LENDING SERVICES, INC. 3 \$606,500.00 0.22% 0 PORT WASHINGTON STATE BANK 1 \$272,718.35 0.1% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 PREMIER AMERICA CREDIT UNION 1 \$343,000.00 0.12% 0 PREMIER MORTGAGE 1 \$323,522.68 0.11% 0 PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | | PORATION, A 16 | \$5,186,962.45 | 1.84% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$367,457.86 0.13% 0 0 0 0 0 0 0 0 0 | PINNACLE MORTGAGE, INC | 1 | \$615,072.21 | 0.22% 0 |
| ILLINOIS CORPORATION 1 \$350,457.86 0.13% 0 PLAZA HOME MORTGAGE, INC. 1 \$261,000.00 0.09% 0 PMAC LENDING SERVICES, INC. 3 \$606,500.00 0.22% 0 PORT WASHINGTON STATE BANK 1 \$272,718.35 0.1% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 PREMIER AMERICA CREDIT UNION 1 \$343,000.00 0.12% 0 PREMIER MORTGAGE 1 \$323,522.68 0.11% 0 PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.15% 0 PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$333,000.00 0.12% 0 | PLAINS COMMERCE BANK | 1 | \$264,000.00 | 0.09% 0 |
| PMAC LENDING SERVICES, INC. 3 \$606,500.00 0.22% 0 PORT WASHINGTON STATE BANK 1 \$272,718.35 0.1% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 PREMIER AMERICA CREDIT UNION 1 \$343,000.00 0.12% 0 PREMIER MORTGAGE 1 \$323,522.68 0.11% 0 PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.15% 0 PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | | RATION, AN 1 | \$367,457.86 | 0.13% 0 |
| PORT WASHINGTON STATE BANK 1 \$272,718.35 0.1% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 PREMIER AMERICA CREDIT UNION 1 \$343,000.00 0.12% 0 PREMIER MORTGAGE 1 \$323,522.68 0.11% 0 PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.15% 0 PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | PLAZA HOME MORTGAGE, INC. | 1 | \$261,000.00 | $0.09\% \ 0$ |
| POTLATCH #1 FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 PREMIER AMERICA CREDIT UNION 1 \$343,000.00 0.12% 0 PREMIER MORTGAGE 1 \$323,522.68 0.11% 0 PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.15% 0 PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | PMAC LENDING SERVICES, INC. | 3 | \$606,500.00 | 0.22% 0 |
| PREMIER AMERICA CREDIT UNION 1 \$343,000.00 0.12% 0 PREMIER MORTGAGE 1 \$323,522.68 0.11% 0 PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.15% 0 PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | PORT WASHINGTON STATE BANK | 1 | \$272,718.35 | 0.1% 0 |
| PREMIER MORTGAGE 1 \$323,522.68 0.11% 0 PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.15% 0 PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | POTLATCH #1 FEDERAL CREDIT UNIO | N 1 | \$260,000.00 | 0.09% 0 |
| PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.15% 0 PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | PREMIER AMERICA CREDIT UNION | 1 | \$343,000.00 | 0.12% 0 |
| PROVIDENT CREDIT UNION 8 \$2,577,000.00 0.91% 0 PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | PREMIER MORTGAGE | 1 | \$323,522.68 | 0.11% 0 |
| PROVINCIAL BANK 1 \$195,000.00 0.07% 0 PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.15% 0 |
| PSECU 1 \$412,000.00 0.15% 0 R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | PROVIDENT CREDIT UNION | 8 | \$2,577,000.00 | 0.91% 0 |
| R BANK 1 \$192,002.88 0.07% 0 R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | PROVINCIAL BANK | 1 | \$195,000.00 | 0.07% 0 |
| R P FUNDING, INC 1 \$200,000.00 0.07% 0 RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | PSECU | 1 | \$412,000.00 | 0.15% 0 |
| RANDOLPH SAVINGS BANK 1 \$330,000.00 0.12% 0 | R BANK | 1 | \$192,002.88 | 0.07% 0 |
| | R P FUNDING, INC | 1 | \$200,000.00 | 0.07% 0 |
| RAYMOND JAMES BANK, N.A. 1 \$273,432.55 0.1% 0 | RANDOLPH SAVINGS BANK | 1 | \$330,000.00 | 0.12% 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$273,432.55 | 0.1% 0 |

| RCB BANK | 1 | \$223,500.00 | 0.08% 0 |
|--|-----|-----------------|----------|
| · · · · · · · · · · · · · · · · · · · | _ | \$223,300.00 | 0.08%[0] |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$269,108.00 | 0.1% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$562,651.28 | 0.2% 0 |
| RED RIVER BANK | 2 | \$390,274.19 | 0.14% 0 |
| RENASANT BANK | 1 | \$277,600.00 | 0.1% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$184,800.00 | 0.07% 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$305,500.00 | 0.11% 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$190,131.73 | 0.07% 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$697,500.00 | 0.25% 0 |
| ROCKY MOUNTAIN BANK | 3 | \$592,670.15 | 0.21% 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$303,442.28 | 0.11% 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$180,533.64 | 0.06% 0 |
| RUSHMORE | 1 | \$196,000.00 | 0.07% 0 |
| S&T BANK | 1 | \$207,920.00 | 0.07% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.06% 0 |
| SALAL CREDIT UNION | 1 | \$347,200.00 | 0.12% 0 |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$496,600.00 | 0.18% 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$377,000.00 | 0.13% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,105,502.19 | 0.39% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,271.57 | 0.08% 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$574,826.66 | 0.2% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 6 | \$2,034,000.00 | 0.72% 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$524,118.57 | 0.19% 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$407,385.49 | 0.14% 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.15% 0 |
| SHEA MORTGAGE INC. | 3 | \$1,008,603.00 | 0.36% 0 |
| SHORE MORTGAGE | 1 | \$283,040.86 | 0.1% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,403,286.13 | 1.92% 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$416,371.93 | 0.15% 0 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$300,800.00 | 0.11% 0 |
| SIRVA MORTGAGE, INC. | 3 | \$847,260.00 | 0.3% 0 |
| SOUND COMMUNITY BANK | 1 | \$239,920.00 | 0.09% 0 |
| SOVEREIGN BANK, N.A. | 16 | \$5,061,517.21 | 1.8% 0 |
| SPACE COAST CREDIT UNION | 1 | \$317,142.40 | 0.11% 0 |
| ST.MARY'S BANK | 3 | \$715,550.00 | 0.25% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$181,710.00 | 0.06% 0 |
| STANDARD MORTGAGE CORP | 3 | \$641,325.00 | 0.23% 0 |
| STATE BANK OF WATERLOO | 1 | \$223,000.00 | 0.08% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$599,376.25 | 0.21% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$382,148.23 | 0.14% 0 |
| STATE STREET BANK | 1 | \$280,000.00 | 0.1% 0 |
| STEARNS LENDING INC. | 107 | \$33,620,095.81 | 11.94% 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$413,000.00 | 0.15% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.09% 0 |

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| SUMMIT CREDIT UNION 3 \$760,000.00 0.27% 0 | | | | |
|---|--|----|----------------|---------|
| SUPERIOR MORTGAGE SERVICES, LLC | SUMMIT CREDIT UNION | 3 | \$760,000.00 | 0.27% 0 |
| SUSQUEHANNA BANK 2 \$614,000.00 0.22% 0 | SUMMIT MORTGAGE CORPORATION | 2 | \$554,500.00 | 0.2% 0 |
| SWBC MORTGAGE CORPORATION 22 \$6,872,622.43 2.44% 0 | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$198,919.33 | 0.07% 0 |
| SWBC MORTGAGE CORPORATION 22 \$6,872,622.43 2.44% 0 | SUSQUEHANNA BANK | 2 | \$614,000.00 | 0.22% 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | SWBC MORTGAGE CORPORATION | 22 | \$6,872,622.43 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | THE ADIRONDACK TRUST COMPANY | 1 | \$330,511.00 | 0.12% 0 |
| THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF OTTAWA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE OF THE CAROLINAS TROJAN FINANCIAL TRUSTONE FINANCIAL TWO RIVERS BANK TWO RIVERS BANK TOTAL MORTGAGE OF THE CAROLINAS TRUSTONE FINANCIAL TRUSTONE FINANCIAL TWO RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK TOWNE WORTGAGE TOWNE WORTGAGE TOWNE WORTGAGE TOWNE WORTGAGE TRUSTONE FINANCIAL TRUSTONE FINANCIAL TRUSTONE FINANCIAL TWO RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK TOWNE WORTGAGE CORP., A CORPORATION TOWNE WORTGAGE CORP., A CORPORATION TOWNE WORTGAGE TOWNE WORTGAGE CORP., A CORPORATION TOWNE WORTGAGE TOWNE WORTGAGE CORP., A CORPORATION TOWNE WORTGAGE TOWNE WORTGAGE TOWNE WORTGAGE COMPANY OF CALLFORNIA TWO RIVERS BANK TWO RIVERS BANK TOWNE WORTGAGE COMPANY OF CALLFORNIA TWO RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK TOWNE WORTGAGE COMPANY OF CALLFORNIA TOWNE WORTGAGE COMPANY OF CALLFORNIA TWO RIVERS BANK THE FIRST NATIONAL BANK THE RIVER WORTGAGE COMPANY OF CALLFORNIA THE RIVER WORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORT | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$224,300.00 | |
| THE FIRST NATIONAL BANK OF OTTAWA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE OF THE CAROLINAS TRUSTONE FINANCIAL TRUSTONE FINANCIAL TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERS BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERS BANK AND TRUST CO UNIVERS BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LLABILITY COMPANY UNIDED COMMUNITY ON THE STOR ON THE STOR ON THE STOR ON THE STOR O | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.11% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 4 \$887,400.00 0.32% 0 THINK MUTUAL BANK 2 \$575,950.00 0.2% 0 TOTAL MORTGAGE SERVICES, LLC 1 \$218,000.00 0.08% 0 TOWNE MORTGAGE 1 \$304,570.26 0.11% 0 TOWNE MORTGAGE 1 \$304,570.26 0.11% 0 TOWNE MORTGAGE 0 1 \$228,655.64 0.08% 0 TRUSTONE FINANCIAL SOLUTIONS 1 \$228,000.00 0.08% 0 TRUSTONE FINANCIAL 1 \$228,000.00 0.08% 0 TRUSTONE FINANCIAL 1 \$228,000.00 0.08% 0 TRUSTONE FINANCIAL 1 \$228,000.00 0.09% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$191,723.36 0.07% 0 BANK 1 \$191,723.36 0.07% 0 UNITED COMMUNITY BANK 3 \$797,000.00 0.28% 0 UNITED COMMUNITY BANK 3 \$797,000.00 0.28% 0 UNITED VALLEY BANK 1 \$364,000.00 0.13% 0 UNITED WHOLESALE MORTGAGE 13 \$3,362,464.58 1.19% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVEST BANK AND TRUST CO 1 \$265,000.00 0.09% 0 UNIVEST BANK AND TRUST CO 1 \$265,000.00 0.09% 0 UNIVEST BANK AND TRUST CO 1 \$265,000.00 0.09% 0 VALLEY NATIONAL BANK 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VERIDA SERVICES SEVICES LLC A SERVICES SERVICES LLC A DELAWARE LIMITED LIABILITY | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$216,000.00 | 0.08% 0 |
| DBA CONCORD MORTGAGE GROUP | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$188,000.00 | 0.07% 0 |
| THE PARK BANK THINK MUTUAL BANK 2 \$575,950.00 0.2% 0 TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE TOWNE MORTGAGE TROWNE MORTGAGE OF THE CAROLINAS TROJAN FINANCIAL SOLUTIONS TRUSTONE FINANCIAL TRUSTONE FINANCIAL TWO RIVERS BANK TWO RIV | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$300,000,00 | 0.11% 0 |
| THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE OF THE CAROLINAS TROJAN FINANCIAL SOLUTIONS TRUSTONE FINANCIAL TSB BANK TWO RIVERS BANK TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED WALLEY BANK UNION HORE GREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERS BANK AND TRUST CO VALLEY NATIONAL BANK UNIVERS BANK TSB BANK TWO RIVERS TWO RIVERS BANK TWO RIVERS TWO RIVERS BANK TWO RIVERS BANK TWO RIVERS BA | DBA CONCORD MORTGAGE GROUP | 1 | Ψ500,000.00 | 0.11760 |
| TOTAL MORTGAGE SERVICES, LLC | THE PARK BANK | 4 | \$887,400.00 | 0.32% 0 |
| TOWNE MORTGAGE TOWNE MORTGAGE OF THE CAROLINAS TOWNE MORTGAGE OF THE CAROLINAS TROJAN FINANCIAL SOLUTIONS TRUSTONE FINANCIAL TRUSTONE FINANCIAL TWO RIVERS BANK TWO RIVERS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED VALLEY BANK TWORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSTY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK TSAG,000.00 UNIVEST BANK AND TRUST CO UNIVESTA BANK AND TRUST CO UNIVESTA BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VESTA BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VESTA BANK COLORADO, NA, A C | THINK MUTUAL BANK | 2 | \$575,950.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS TROJAN FINANCIAL SOLUTIONS TRUSTONE FINANCIAL 1 \$228,000.00 0.08% 0 TSB BANK 1 \$228,000.00 0.08% 0 TSB BANK 1 \$228,000.00 0.08% 0 TWO RIVERS BANK 1 \$228,000.00 0.09% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK 3 \$797,000.00 0.28% 0 UNITED VALLEY BANK 1 \$364,000.00 0.13% 0 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 1 \$261,600.00 0.09% 0 VALLEY NATIONAL BANK 1 \$240,000.00 0.09% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION VORNORATION VECTRA BANK COLORADO, NA, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1452,906,311, 0.52% 0 | TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,000.00 | |
| TROJAN FINANCIAL SOLUTIONS 1 \$243,046.43 0.09% 0 TRUSTONE FINANCIAL 1 \$228,000.00 0.08% 0 1 \$228,000.00 0.08% 0 0 0 0 0 0 0 0 0 | TOWNE MORTGAGE | 1 | \$304,570.26 | |
| TRUSTONE FINANCIAL TSB BANK TWO RIVERS BANK 1 \$288,000.00 0.1% 0 TWO RIVERS BANK 1 \$258,000.00 0.09% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. U.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$238,655.64 | 0.08% 0 |
| TSB BANK | TROJAN FINANCIAL SOLUTIONS | 1 | \$243,046.43 | 0.09% 0 |
| TWO RIVERS BANK | TRUSTONE FINANCIAL | 1 | \$228,000.00 | 0.08% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$191,723.36 0.07% 0 | TSB BANK | 1 | \$288,000.00 | 0.1% 0 |
| BANK | TWO RIVERS BANK | 1 | \$258,000.00 | 0.09% 0 |
| UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. UNIVEST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A S \$ \$1,452,996,31 0,52% 0 | | 1 | \$191,723.36 | 0.07% 0 |
| UNITED HERITAGE CREDIT UNION | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$779,058.00 | 0.28% 0 |
| UNITED VALLEY BANK | UNITED COMMUNITY BANK | 3 | \$797,000.00 | 0.28% 0 |
| UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 1 \$265,000.00 0.09% 0 VALLEY NATIONAL BANK 1 \$240,000.00 0.09% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. UNIVEST BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. UNIVEST BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. UNIVEST BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. UNIVESTAL AMERICAN MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | UNITED HERITAGE CREDIT UNION | 1 | \$210,203.40 | 0.07% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. UNIVEST BANK COLORAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A | UNITED VALLEY BANK | 1 | \$364,000.00 | 0.13% 0 |
| CALIFORNIA 2 \$886,234.55 0.31% 0 | UNITED WHOLESALE MORTGAGE | 13 | \$3,362,464.58 | 1.19% 0 |
| LLC | | 2 | \$886,234.55 | 0.31% 0 |
| UNIVEST BANK AND TRUST CO 1 \$265,000.00 0.09% 0 VALLEY NATIONAL BANK 1 \$240,000.00 0.09% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$353,791.00 0.13% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VERITAS FUNDING, LLC 2 \$759,194.00 0.27% 0 VIRGINIA CREDIT UNION, INC. 1 \$262,500.00 0.09% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$3,165,292.86 1.12% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,639,373.72 0.58% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,452,996.31 0.52% 0 | | 1 | \$261,600.00 | 0.09% 0 |
| VALLEY NATIONAL BANK 1 \$240,000.00 0.09% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$353,791.00 0.13% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VERITAS FUNDING, LLC 2 \$759,194.00 0.27% 0 VIRGINIA CREDIT UNION, INC. 1 \$262,500.00 0.09% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$3,165,292.86 1.12% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,639,373.72 0.58% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,452,996.31 0.52% 0 | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,368,500.00 | 0.49% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$353,791.00 0.13% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VERITAS FUNDING, LLC 2 \$759,194.00 0.27% 0 VIRGINIA CREDIT UNION, INC. 1 \$262,500.00 0.09% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$3,165,292.86 1.12% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,639,373.72 0.58% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,452,996.31 0.52% 0 | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.09% 0 |
| CORPORATION 1 \$353,791.00 0.13% 0 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$396,901.31 0.14% 0 VERITAS FUNDING, LLC 2 \$759,194.00 0.27% 0 VIRGINIA CREDIT UNION, INC. 1 \$262,500.00 0.09% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$3,165,292.86 1.12% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,639,373.72 0.58% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,452,996.31 0.52% 0 | VALLEY NATIONAL BANK | 1 | \$240,000.00 | 0.09% 0 |
| VERITAS FUNDING, LLC 2 \$759,194.00 0.27% 0 VIRGINIA CREDIT UNION, INC. 1 \$262,500.00 0.09% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 8 \$3,165,292.86 1.12% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,639,373.72 0.58% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,452,996.31 0.52% 0 | | 1 | \$353,791.00 | 0.13% 0 |
| VIRGINIA CREDIT UNION, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A W.J.BRADLEY MORTGAGE CAPITAL, LLC. A S \$1,639,373.72 0.58% 0 | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$396,901.31 | 0.14% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,639,373.72 0.58% 0 | VERITAS FUNDING, LLC | 2 | \$759,194.00 | 0.27% 0 |
| DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,639,373.72 0.58% 0 | VIRGINIA CREDIT UNION, INC. | 1 | \$262,500.00 | 0.09% 0 |
| DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1,639,373.72 0.58% 0 | | 8 | \$3,165,292.86 | 1.12% 0 |
| 1 1 1 1 2 2 9 6 3 1 1 2 7 9 10 1 | | 4 | \$1,639,373.72 | 0.58% 0 |
| | | 5 | \$1,452,996.31 | 0.52% 0 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,200.00 | 0.07% 0 |
|-----------------|---|--|---|---|
| | WASHINGTON TRUST BANK | 1 | \$387,000.00 | 0.14% 0 |
| | WAUKESHA STATE BANK | 1 | \$226,900.00 | 0.08% 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$613,700.00 | 0.22% 0 |
| | WEST GATE BANK | 1 | \$308,000.00 | 0.11% 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$490,000.00 | 0.17% 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$815,787.00 | 0.29% 0 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS | | · | |
| | BANK | 1 | \$281,000.00 | 0.1% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,684,217.91 | 0.6% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$289,563.21 | 0.1% 0 |
| | Unavailable | 1 | \$262,000.00 | 0.05% 0 |
| Total | | 924 | \$281,686,600.14 | 100% 0 |
| | | | | |
| 3138W9LR9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$200,314.48 | 13.91% 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$36,998.50 | 2.57% 0 |
| | RBS CITIZENS, NA | 1 | \$135,181.77 | 9.39% 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$254,121.17 | 17.64% 0 |
| | COVEREION DANIZ NA | 1 | \$264,546.99 | 18.37% 0 |
| | SOVEREIGN BANK, N.A. | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$267,128.35 | 18.55% 0 |
| | · | 2 | | 18.55% 0 10.04% 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 1 1 | \$267,128.35 | 11 |
| Total | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION | 2 1 1 12 | \$267,128.35 \$144,542.54 | 10.04% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. | 1 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 | 10.04% 0 9.53% 0 100% 0 |
| Total 3138W9LS7 | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION | 1 1 12 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 | 10.04% 0 9.53% 0 100% 0 0.81% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 1 12 1 3 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. | 1 1 12 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.24% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION | 1 1 12 1 3 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.24% 0 0.22% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST | 1 1 12 1 3 2 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.24% 0 0.22% 0 0.3% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. | 1 1 12 1 3 2 1 1 1 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.24% 0 0.22% 0 0.3% 0 0.65% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB | 1 1 12 1 3 2 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.22% 0 0.32% 0 0.65% 0 0.82% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. | 1 1 12 1 3 2 1 1 1 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.24% 0 0.22% 0 0.3% 0 0.65% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB | 1 1 12 1 3 2 1 1 1 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 \$615,200.00 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.22% 0 0.32% 0 0.65% 0 0.82% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION | 1 1 12 1 3 2 1 1 1 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 \$615,200.00 \$106,738.05 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.24% 0 0.22% 0 0.3% 0 0.65% 0 0.82% 0 0.14% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO. | 1 1 12 1 3 2 1 1 1 3 1 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 \$615,200.00 \$106,738.05 \$74,000.00 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.22% 0 0.3% 0 0.65% 0 0.82% 0 0.14% 0 0.1% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN | 1 1 12 1 3 2 1 1 1 3 1 7 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 \$615,200.00 \$106,738.05 \$74,000.00 \$1,045,883.03 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.22% 0 0.3% 0 0.65% 0 0.82% 0 0.14% 0 0.1% 0 1.39% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 1 12 1 3 2 1 1 1 3 1 7 2 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 \$615,200.00 \$106,738.05 \$74,000.00 \$1,045,883.03 \$631,000.00 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.22% 0 0.3% 0 0.65% 0 0.14% 0 0.1% 0 1.39% 0 0.84% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST | 1 1 12 1 3 2 1 1 1 3 1 7 2 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 \$615,200.00 \$106,738.05 \$74,000.00 \$1,045,883.03 \$631,000.00 \$349,000.00 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.24% 0 0.22% 0 0.3% 0 0.65% 0 0.14% 0 0.1% 0 1.39% 0 0.84% 0 0.46% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANCORPSOUTH BANK | 1 1 12 1 3 2 1 1 1 1 7 2 2 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 \$615,200.00 \$106,738.05 \$74,000.00 \$1,045,883.03 \$631,000.00 \$349,000.00 \$255,349.84 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.22% 0 0.3% 0 0.65% 0 0.14% 0 0.1% 0 1.39% 0 0.84% 0 0.46% 0 0.34% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII | 1 1 12 1 3 2 1 1 1 1 7 2 2 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 \$615,200.00 \$106,738.05 \$74,000.00 \$1,045,883.03 \$631,000.00 \$255,349.84 \$1,678,685.00 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.22% 0 0.3% 0 0.65% 0 0.14% 0 0.1% 0 1.39% 0 0.84% 0 0.46% 0 0.34% 0 2.24% 0 |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WEBSTER BANK, N.A. ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERNET MORTGAGE INC. ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ANSON BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII BANK OF IDAHO | 1 1 12 1 3 2 1 1 1 1 7 2 2 | \$267,128.35 \$144,542.54 \$137,522.98 \$1,440,356.78 \$607,883.90 \$499,300.00 \$182,863.25 \$163,248.14 \$222,934.79 \$484,641.86 \$615,200.00 \$106,738.05 \$74,000.00 \$1,045,883.03 \$631,000.00 \$349,000.00 \$255,349.84 \$1,678,685.00 \$70,677.70 | 10.04% 0 9.53% 0 100% 0 0.81% 0 0.66% 0 0.24% 0 0.32% 0 0.65% 0 0.82% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.34% 0 0.46% 0 0.34% 0 0.224% 0 0.09% 0 |

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| BANKERS TRUST COMPANY | 3 | \$693,523.72 | 0.92% 0 |
|--|----|----------------|---------|
| BAXTER CREDIT UNION | 3 | \$472,332.15 | 0.63% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,000,233.69 | 2.66% 0 |
| BFG FEDERAL CREDIT UNION | 3 | \$455,591.50 | 0.61% 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$91,630.00 | 0.12% 0 |
| CASHCALL, INC. | 1 | \$375,000.00 | 0.5% 0 |
| CENTRAL TRUST BANK | 1 | \$51,410.87 | 0.07% 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$134,996.84 | 0.18% 0 |
| CITIZENS COMMUNITY BANK | 4 | \$746,766.36 | 0.99% 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$95,265.58 | 0.13% 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$243,887.85 | 0.32% 0 |
| CORTRUST MORTGAGE INC | 3 | \$423,400.00 | 0.56% 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$244,435.20 | 0.33% 0 |
| DESCO FEDERAL CREDIT UNION | 5 | \$854,683.63 | 1.14% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,700.00 | 0.2% 0 |
| DEWITT BANK & TRUST CO | 1 | \$178,286.99 | 0.24% 0 |
| DOMINION CREDIT UNION | 2 | \$336,397.37 | 0.45% 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$460,800.00 | 0.61% 0 |
| DUPAGE CREDIT UNION | 1 | \$298,300.00 | 0.4% 0 |
| DUVAL FEDERAL CREDIT UNION | 1 | \$81,329.13 | 0.11% 0 |
| DYNAMIC FEDERAL CREDIT UNION | 2 | \$118,758.45 | 0.16% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$108,156.79 | 0.14% 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.22% 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$120,102.32 | 0.16% 0 |
| ENTERPRISE BANK & TRUST | 1 | \$310,583.71 | 0.41% 0 |
| EVERBANK | 1 | \$308,639.44 | 0.41% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$90,596.71 | 0.12% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,091,804.00 | 1.45% 0 |
| FARMERS SECURITY BANK | 2 | \$305,220.63 | 0.41% 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$87,101.91 | 0.12% 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$121,000.00 | 0.16% 0 |
| FIRST AMERICAN BANK | 1 | \$159,266.47 | 0.21% 0 |
| FIRST BANK PUERTO RICO | 1 | \$72,668.63 | 0.1% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$555,451.22 | 0.74% 0 |
| FIRST COLLINSVILLE BANK | 2 | \$380,234.65 | 0.51% 0 |
| FIRST FEDERAL BANK | 1 | \$115,000.00 | 0.15% 0 |
| FIRST HAWAIIAN BANK | 2 | \$558,000.00 | 0.74% 0 |
| FIRST NATIONAL BANK | 3 | \$363,155.65 | 0.48% 0 |
| FIRST REPUBLIC BANK | 1 | \$610,834.94 | 0.81% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.27% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.21% 0 |
| FIRSTMERIT BANK, N.A. | 8 | \$1,449,915.66 | 1.93% 0 |
| GRAND RIVER BANK | 1 | \$372,582.65 | 0.5% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$379,944.03 | 0.51% 0 |

| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$91,585.19 | 0.12% 0 |
|--|-----|-----------------|----------|
| HERITAGE CREDIT UNION | 1 | \$70,378.62 | 0.09% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.28% 0 |
| HOLYOKE CREDIT UNION | 3 | \$283,610.31 | 0.38% 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$64,704.94 | 0.09% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$114,550.00 | 0.15% 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,893.57 | 0.17% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$27,800.00 | 0.04% 0 |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$931,733.50 | 1.24% 0 |
| KENT CREDIT UNION | 1 | \$153,052.07 | 0.2% 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$54,750.33 | 0.07% 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 2 | \$139,784.58 | 0.19% 0 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,751,843.24 | 2.33% 0 |
| LANDMARK CREDIT UNION | 1 | \$135,272.09 | 0.18% 0 |
| LEADER BANK, N.A. | 2 | \$369,000.00 | 0.49% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$233,675.29 | 0.31% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$74,961.56 | 0.1% 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$113,482.51 | 0.15% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$248,865.16 | 0.33% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$310,633.48 | 0.41% 0 |
| LINN AREA CREDIT UNION | 2 | \$153,483.90 | 0.2% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$551,721.64 | 0.73% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,816.05 | 0.23% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% 0 |
| MIDWEST BANK | 1 | \$355,000.00 | 0.47% 0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.22% 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,262.50 | 0.16% 0 |
| MIDWESTONE BANK | 1 | \$247,000.00 | 0.33% 0 |
| MLD MORTGAGE, INC. | 6 | \$1,872,485.98 | 2.49% 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$533,168.71 | 0.71% 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$127,653.87 | 0.17% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$366,700.00 | 0.49% 0 |
| NATIONAL BANK OF OHIO | 1 | \$260,000.00 | 0.35% 0 |
| NBC OKLAHOMA | 1 | \$55,000.00 | 0.07% 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$412,618.42 | 0.55% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$3,069,386.46 | 4.09% 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$173,608.33 | 0.23% 0 |
| PENTAGON FEDERAL C. U. | 117 | \$21,989,955.89 | 29.29% 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$388,000.00 | 0.52% 0 |
| | 1 | \$234,918.05 | 0.31% 0 |

| | 405 | \$75,083,625.86 | 100% |
|--|-----------------|----------------------------------|----------------------|
| WRIGHT-PATT CREDIT UNION, INC. | 3 405 | \$182,026.39 \$75,083,625,86 | 0.26% 100% |
| WESTSTAR MORTGAGE, INC. | 1 | \$348,100.00 | 0.46% |
| WESTSTAR MORTGAGE, INC | 1 | \$209,600.00 | 0.28% |
| WESTCONSIN CREDIT UNION | 1 | \$40,500.00 | 0.05% |
| WEST GATE BANK | 1 | \$233,000.00 | 0.31% |
| CORPORATION | 1 | \$212,793.51 | 0.28% |
| WATERSTONE MORTGAGE CORPORATION, A | 1 | ¢212.702.51 | 0.200 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.56% |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$64,207.21 | 0.09% |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$64,704.94 | 0.09% |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$478,257.30 | |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,868,325.21 | 3.82% |
| UNITED VALLEY BANK | 1 | \$249,849.27 | 0.33% |
| UNITED BANK &TRUST | 4 | \$762,000.00 | 1.01% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$350,000.00 | |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$114,477.97 | 0.15% |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$102,815.31 | 0.14% |
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$84,433.34 | 0.11% |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$189,000.00 | 0.25% |
| SUTTON BANK | 1 | \$60,000.00 | |
| SUN FEDERAL CREDIT UNION | 1 | \$86,605.07 | |
| SUMMIT CREDIT UNION | 1 | \$202,734.00 | 0.27% |
| STEARNS LENDING INC. | 2 | \$301,820.47 | 0.4% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$250,358.35 | |
| SPC CREDIT UNION | 1 | \$85,000.00 | |
| SOVEREIGN BANK, N.A. | 2 | \$711,007.02 | |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$170,000.00 | |
| SECURITY STATE BANK & TRUST | | \$151,807.75 | |
| ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO | 2 | \$2,224,393.09 | |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$1,198,696.92 \$2,224,393.09 | |
| ROGUE FEDERAL CREDIT UNION | 5 | \$438,628.64 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$227,950.00 | |
| PURDUE FEDERAL CU | 1 | \$382,400.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,319.10 | 0.2% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$206,587.56 | |
| · - · - · - · · · - · - · | _ | **** | 0.00 |

Total

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| | JPMORGAN CHASE BANK, N.A. | 1 | \$389,211.52 | 3.79% | 0 |
|------------|---|-----|-----------------|--------|----------|
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,621,542.75 | 15.78% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$193,560.23 | 1.88% | 0 |
| | RPM MORTGAGE, INC. | 3 | \$934,349.25 | 9.1% | 0 |
| Total | | 52 | \$10,273,876.02 | 100% | 0 |
| 3138W9LU2 | AB&T NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0 |
| 5136W 9LU2 | AMERISAVE MORTGAGE CORPORATION | 102 | \$23,378,402.44 | 92.6% | |
| | GEORGIA COMMERCE BANK | 102 | \$71,056.41 | 0.28% | |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,040,592.57 | 4.12% | \vdash |
| | STATE BANK & TRUST COMPANY | 3 | \$223,998.61 | 0.89% | |
| | STATE BANK & TRUST COMPANY STATE BANK OF CHILTON | 1 | \$162,260.08 | 0.64% | |
| | THE SOUTHERN CREDIT UNION | 1 | \$102,200.08 | 0.04% | |
| Total | THE SOUTHERN CREDIT UNION | 113 | · | 100% | |
| Total | | 113 | \$23,243,921.20 | 100 % | U |
| 3138W9LV0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 |
| | ACOPIA LLC | 1 | \$214,900.00 | 0.4% | 0 |
| | AFFILIATED BANK | 1 | \$213,663.93 | 0.4% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$547,023.77 | 1.01% | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$554,659.84 | 1.03% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$482,173.19 | 0.89% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$610,507.00 | 1.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$952,000.00 | 1.77% | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$255,281.75 | 0.47% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$523,634.09 | 0.97% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.41% | 0 |
| | ANCHORBANK, FSB | 3 | \$694,000.00 | 1.29% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,605,189.51 | 4.83% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,051,000.00 | 1.95% | 0 |
| | BANK MUTUAL | 1 | \$187,500.00 | 0.35% | 0 |
| | BANK OF HAWAII | 2 | \$967,000.00 | 1.79% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 |
| | BANKNEWPORT | 1 | \$179,000.00 | 0.33% | 0 |
| | BELLCO CREDIT UNION | 2 | \$373,915.21 | 0.69% | 0 |
| | BERKSHIRE BANK | 1 | \$248,974.00 | 0.46% | 0 |
| | BETTER BANKS | 1 | \$214,000.00 | 0.4% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$209,350.00 | 0.39% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$176,901.32 | 0.33% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$508,656.80 | 0.94% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$855,600.00 | 1.59% | 0 |
| | CHEMICAL BANK | 1 | \$260,000.00 | 0.48% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$396,550.00 | 0.74% | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA | 1 | \$205,489.19 | 0.38% | 0 |

| DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$230,599,19 0.43% | COOP" | | | |
|--|--|---|----------------|---------|
| DUPAGO COMMUNITY CREDIT UNION 1 \$230,599,19 0.43% | DESCO FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.37% 0 |
| DUPAGE CREDIT UNION | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$590,001.00 | 1.09% 0 |
| ELEVATIONS CREDIT UNION 2 \$378,500.00 0.7% ESSEX BANK 1 \$317,120.19 0.59% EVOLVE BANK & TRUST 1 \$192,300.00 0.36% FAA CREDIT UNION 1 \$175,750.00 0.33% FARMERS BANK & TRUST, NA, A CORPORATION 1 \$198,200.00 0.37% FARMERS BANK & TRUST, NA, A CORPORATION 1 \$198,200.00 0.37% FARMERS SAVINGS BANK 1 \$224,000.00 0.42% FINANCIAL PARTNERS CREDIT UNION 2 \$535,500.00 0.42% FIRST GHERT SCREDIT UNION 1 \$226,500.00 0.42% FIRST BANK & TRUST 1 \$210,000.00 0.39% FIRST FEDERAL BANK OF THE MIDWEST 2 \$407,000.00 0.76% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$194,730.85 0.36% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$194,730.85 0.36% FIRST FEDERAL SAVINGS BANK 1 \$231,585.42 0.43% FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.77% FIRST NATIONAL BANK 1 \$178,000.00 0.33% FIRST NATIONAL BANK 1 \$188,923.23 0.33% FIRST FEDERIC BANK 1 \$188,923.23 0.33% FIRST FEDERIC BANK 1 \$188,900.00 0.34% FIRST FEDURIC BANK 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST FETTIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST CHITZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST CHITZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST CHITZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST CHITZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% | DUPACO COMMUNITY CREDIT UNION | 1 | \$230,599.19 | 0.43% 0 |
| ESSEX BANK | DUPAGE CREDIT UNION | 1 | \$181,800.00 | 0.34% 0 |
| EVOLVE BANK & TRUST | ELEVATIONS CREDIT UNION | 2 | \$378,500.00 | 0.7% 0 |
| FAA CREDIT UNION | ESSEX BANK | 1 | \$317,120.19 | 0.59% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION 1 \$198,200.00 0.37% | EVOLVE BANK & TRUST | 1 | \$192,300.00 | 0.36% 0 |
| FARMERS SAVINGS BANK | FAA CREDIT UNION | 1 | \$175,750.00 | 0.33% 0 |
| FINANCIAL PARTNERS CREDIT UNION 2 \$535,500.00 0.99% FIRETGIFTERS CREDIT UNION 1 \$226,500.00 0.42% FIRST BANK & TRUST 1 \$210,000.00 0.39% FIRST CHOICE LOAN SERVICES, INC. 2 \$509,698.79 0.95% FIRST FEDERAL BANK OF THE MIDWEST 2 \$407,000.00 0.76% FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA 1 \$194,730.85 0.36% FIRST FEDERAL SAVINGS BANK 1 \$231,585.42 0.43% FIRST HORTGAGE COMPANY, LLC 1 \$417,000.00 0.77% FIRST NATIONAL BANK 1 \$178,000.00 0.33% FIRST NATIONAL BANK 1 \$178,000.00 0.33% FIRST NATIONAL BANK 1 \$188,922.32 0.35% FIRST NORTHERN CREDIT UNION 1 \$182,400.00 0.34% FIRST REPUBLIC BANK 1 \$566,000.00 1.05% FIRST EPUBLIC BANK 1 \$417,000.00 0.77% FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST-CITIZENS BANK & TRUST COMPANY 2 \$510,000.00 0.95% FIRST-CITIZENS BANK & TRUST COMPANY 2 \$441,600.00 0.95% FIRST-MERIT BANK, N.A. 2 \$441,600.00 0.95% FORUM CREDIT UNION 1 \$181,990.20 0.34% GATEWAY MORTGAGE GROUP, LLC 1 \$309,000.00 0.57% GUARDIAN MORTGAGE GROUP, LLC 1 \$309,000.00 0.57% GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% HOME FEDERAL BANK 1 \$122,000.00 0.57% GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% HOME LOAN ALLIANCE, LLC 1 \$220,000.00 0.57% GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% HOME LOAN ALLIANCE, LLC 1 \$220,000.00 0.57% GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% HUDSON VALLEY FEDERAL CREDIT UNION 2 \$368,400.00 0.58% HUDSON VALLEY FEDERAL CREDIT UNION 2 \$368,400.00 0.58% HUDSON VALLEY FEDERAL CREDIT UNION 4 \$817,343.00 1.52% LANDMARK CREDIT UNION 4 \$817,343.00 1.52% LANDMARK CREDIT UNION 4 \$817,343.00 1.52% LEGACY GROUP LENDING, INC., A WASHINGTON 5 1.656,233.19 3.07% | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,200.00 | 0.37% 0 |
| FIREFIGHTERS CREDIT UNION | FARMERS SAVINGS BANK | 1 | \$224,000.00 | 0.42% 0 |
| FIRST BANK & TRUST | FINANCIAL PARTNERS CREDIT UNION | 2 | \$535,500.00 | 0.99% 0 |
| FIRST CHOICE LOAN SERVICES, INC. 2 \$509,698.79 0.95% FIRST FEDERAL BANK OF THE MIDWEST 2 \$407,000.00 0.76% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$194,730.85 0.36% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$194,730.85 0.36% FIRST FEDERAL SAVINGS BANK 1 \$231,585.42 0.43% FIRST HAWAIIAN BANK 1 \$625,500.00 1.16% FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.77% FIRST NATIONAL BANK 1 \$178,000.00 0.33% FIRST NATIONAL BANK 1 \$188,922.32 0.35% FIRST NORTHERN CREDIT UNION 1 \$182,400.00 0.34% FIRST REPUBLIC BANK 1 \$566,000.00 1.05% FIRST REPUBLIC BANK 1 \$566,000.00 1.05% FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$388,542.89 0.72% FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST-CITIZENS BANK & TRUST COMPANY 2 \$510,000.00 0.95% FIRSTMERIT BANK, N.A. 2 \$441,600.00 0.32% FORUM CREDIT UNION 1 \$181,990.20 0.34% FREMONT BANK 6 \$1,775,654.18 3.29% GATEWAY MORTGAGE GROUP, LLC 1 \$251,000.00 0.55% GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% GMFS LLC 1 \$304,000.00 0.55% GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% GMFS LLC 1 \$270,000.00 0.57% GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% HOME LOAN ALLIANCE, LLC 1 \$270,000.00 0.57% HOME FEDERAL BANK 1 \$182,000.00 0.34% HOME LOAN ALLIANCE, LLC 1 \$270,000.00 0.5% HORIZON BANK, N.A. 1 \$203,000.00 0.34% HOME LOAN ALLIANCE, LLC 1 \$270,000.00 0.5% HORIZON BANK, N.A. 1 \$203,000.00 0.38% HUDSON VALLEY FEDERAL CREDIT UNION 2 \$368,400.00 0.68% INDEPENDENT BANK 1 \$175,000.00 0.32% KANSAS STATE BANK OF MANHATTAN 1 \$278,741.53 0.52% LEGACY GROUP LENDING, INC., A WASHINGTON 5 1.656,233.19 3.07% | FIREFIGHTERS CREDIT UNION | 1 | \$226,500.00 | 0.42% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST 2 \$407,000.00 0.76% | FIRST BANK & TRUST | 1 | \$210,000.00 | 0.39% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$194,730.85 0.36% C | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$509,698.79 | 0.95% 0 |
| I S194,730.85 0.36% FIRST FEDERAL SAVINGS BANK 1 \$231,585.42 0.43% FIRST HAWAIIAN BANK 1 \$625,500.00 1.16% FIRST MORTIGAGE COMPANY, LLC 1 \$417,000.00 0.77% FIRST NATIONAL BANK 1 \$178,000.00 0.33% FIRST NATIONAL BANK 1 \$178,000.00 0.33% FIRST NORTHERN CREDIT UNION 1 \$182,400.00 0.34% FIRST REPUBLIC BANK 1 \$566,000.00 1.05% FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$388,542.89 0.72% FIRST-CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.77% FIRST-CITIZENS BANK & TRUST COMPANY 2 \$510,000.00 0.95% FIRSTMERIT BANK, N.A. 2 \$441,600.00 0.82% FORUM CREDIT UNION 1 \$181,990.20 0.34% FREMONT BANK 6 \$1,775,654.18 3.29% GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.56% GENERATION 5 FINANCIAL SERVICES, LLC 1 \$251,000.00 0.47% GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% HOME LOAN ALLIANCE, LLC 1 \$270,000.00 0.57% HOME FEDERAL BANK 1 \$182,000.00 0.38% HUDSON VALLEY FEDERAL CREDIT UNION 2 \$375,000.00 0.38% HUDSON VALLEY FEDERAL CREDIT UNION 2 \$375,000.00 0.78% LEGACY GROUP LENDING, INC., A WASHINGTON 5 \$1,656,233.19 3.07% CORPORATION | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$407,000.00 | 0.76% 0 |
| FIRST FEDERAL SAVINGS BANK 1 | · · | 1 | \$194,730.85 | 0.36% 0 |
| FIRST HAWAIIAN BANK | | 1 | \$231,585.42 | 0.43% 0 |
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| FIRST NATIONAL BANK ALASKA \$188,922.32 | · · · · · · · · · · · · · · · · · · · | 1 | · | |
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| GATEWAY MORTGAGE GROUP, LLC 1 \$304,000.00 0.56% (GENERATION 5 FINANCIAL SERVICES, LLC 1 \$251,000.00 0.47% (GMFS LLC 1 \$309,000.00 0.57% (GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% (HOME FEDERAL BANK 1 \$182,000.00 0.34% (HOME LOAN ALLIANCE, LLC 1 \$270,000.00 0.5% (HORIZON BANK, N.A. 1 \$203,000.00 0.38% (HUDSON VALLEY FEDERAL CREDIT UNION 2 \$375,000.00 0.7% (IDAHO CENTRAL CREDIT UNION 2 \$368,400.00 0.68% (INDEPENDENT BANK 1 \$175,000.00 0.32% (KANSAS STATE BANK OF MANHATTAN 1 \$278,741.53 0.52% (LANDMARK CREDIT UNION 4 \$817,343.00 1.52% (LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 5 \$1,656,233.19 3.07% (| FREMONT BANK | 6 | \$1,775,654.18 | 3.29% 0 |
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| GUARDIAN MORTGAGE COMPANY, INC. 2 \$667,688.39 1.24% (2) HOME FEDERAL BANK 1 \$182,000.00 0.34% (2) HOME LOAN ALLIANCE, LLC 1 \$270,000.00 0.5% (2) HORIZON BANK, N.A. 1 \$203,000.00 0.38% (2) HUDSON VALLEY FEDERAL CREDIT UNION 2 \$375,000.00 0.7% (2) IDAHO CENTRAL CREDIT UNION 2 \$368,400.00 0.68% (2) INDEPENDENT BANK 1 \$175,000.00 0.32% (2) KANSAS STATE BANK OF MANHATTAN 1 \$278,741.53 0.52% (2) LANDMARK CREDIT UNION 4 \$817,343.00 1.52% (2) LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 5 \$1,656,233.19 3.07% (2) | GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$251,000.00 | 0.47% 0 |
| HOME FEDERAL BANK | GMFS LLC | 1 | \$309,000.00 | 0.57% 0 |
| HOME LOAN ALLIANCE, LLC | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$667,688.39 | 1.24% 0 |
| HORIZON BANK, N.A. 1 \$203,000.00 0.38% Corporation 1 \$203,000.00 0.38% Corporation 1 \$203,000.00 0.38% Corporation 1 \$203,000.00 0.38% Corporation 2 \$375,000.00 0.7% Corporation 2 \$368,400.00 0.68% Corporation 2 \$368,400.0 | HOME FEDERAL BANK | 1 | \$182,000.00 | 0.34% 0 |
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| LEGACY GROUP LENDING, INC., A WASHINGTON 5 \$1,656,233.19 3.07% (| | 4 | | 1.52% 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON | | · | 3.07% 0 |
| | | 4 | \$875,088.34 | 1.62% 0 |

| LONE STAR NATIONAL BANK | 1 | \$208,000.00 | 0.39% 0 |
|--|---|----------------------|----------|
| LUANA SAVINGS BANK | 1 | \$178,991.53 | 0.33% 0 |
| MACON BANK, INC | 1 | \$176,000.00 | 0.33% 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A | 1 | ф 27 2,000,00 | 0.5107.0 |
| INTELLILOAN | 1 | \$273,000.00 | 0.51% 0 |
| MIDWEST BANK N.A. | 1 | \$265,000.00 | 0.49% 0 |
| MLD MORTGAGE, INC. | 2 | \$729,220.94 | 1.35% 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$621,600.00 | 1.15% 0 |
| NATIONWIDE BANK | 3 | \$764,000.00 | 1.42% 0 |
| NORTH DALLAS BANK & TRUST CO. | 1 | \$232,737.72 | 0.43% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$918,000.00 | 1.7% 0 |
| O A MORTGAGE SERVICES | 1 | \$257,150.00 | 0.48% 0 |
| PALM LENDING LLC | 1 | \$175,973.00 | 0.33% 0 |
| PARKSIDE LENDING, LLC | 1 | \$383,975.00 | 0.71% 0 |
| PATELCO CREDIT UNION | 2 | \$568,794.55 | 1.06% 0 |
| PENTAGON FEDERAL C. U. | 3 | \$729,159.52 | 1.35% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$315,000.00 | 0.58% 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$330,864.98 | 0.61% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$300,000.00 | 0.56% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA | 1 | \$233,793.00 | 0.43% 0 |
| FINANCEMYHOME.COM | 1 | \$233,193.00 | |
| RED RIVER BANK | 1 | \$211,920.00 | 0.39% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$265,100.00 | 0.49% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$192,000.00 | 0.36% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$245,000.00 | 0.45% 0 |
| SALAL CREDIT UNION | 1 | \$200,799.00 | 0.37% 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.35% 0 |
| SCHWERTNER STATE BANK | 1 | \$195,047.74 | 0.36% 0 |
| SHORE MORTGAGE | 3 | \$540,650.00 | 1% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$242,000.00 | 0.45% 0 |
| SIOUXLAND NATIONAL BANK | 1 | \$175,000.00 | 0.32% 0 |
| SIRVA MORTGAGE, INC. | 2 | \$482,000.00 | 0.89% 0 |
| SOMERSET TRUST COMPANY | 1 | \$270,000.00 | 0.5% 0 |
| STANFORD FCU | 2 | \$622,835.00 | 1.16% 0 |
| STEARNS LENDING INC. | 8 | \$2,082,070.94 | 3.86% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$260,130.00 | 0.48% 0 |
| SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.77% 0 |
| SUSQUEHANNA BANK | 1 | \$217,000.00 | 0.4% 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,053,360.56 | 1.95% 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$275,000.00 | 0.51% 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.42% 0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$189,875.00 | 0.35% 0 |
| IDAINK | | | |
| ULSTER SAVINGS BANK | 1 | \$187,000.00 | 0.35% 0 |

| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,468,881.01 | 2.73% 0 |
|-------------|---|-----|-------------------|---------|
| | UNIONBANK,N.A. | 1 | \$268,000.00 | 0.5% 0 |
| | UNITED BANK &TRUST | 1 | \$200,000.00 | 0.37% 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,522,686.90 | 4.68% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$232,800.00 | 0.43% 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$258,000.00 | 0.48% 0 |
| | VISIONBANK OF IOWA | 1 | \$202,600.00 | 0.38% 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$186,673.90 | 0.35% 0 |
| | WALDO STATE BANK | 1 | \$250,000.00 | 0.48% 0 |
| Total | | 212 | \$53,899,176.98 | 100% 0 |
| 3138W9LW8 | ADVANTAGE BANK | 1 | \$272,000.00 | 0.27% 0 |
| 51501172110 | ALASKA USA MORTGAGE | 1 | \$206,078.85 | 0.21% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$783,469.13 | 0.78% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$214,551.63 | 0.21% 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,821,703.99 | 1.82% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,084,400.00 | 1.08% 0 |
| | AMERICASH | 1 | \$219,030.72 | 0.22% 0 |
| | ANCHORBANK, FSB | 1 | \$180,000.00 | 0.18% 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$321,141.47 | 0.32% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | | 5.01% 0 |
| | BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.4% 0 |
| | BANK MUTUAL | 2 | \$374,768.43 | 0.37% 0 |
| | BANK OF HAWAII | 3 | \$1,038,500.00 | 1.04% 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.43% 0 |
| | BANKERS TRUST COMPANY | 1 | \$248,328.84 | 0.25% 0 |
| | BANKNEWPORT | 1 | \$243,000.00 | 0.24% 0 |
| | BAYCOAST BANK | 1 | \$417,000.00 | 0.42% 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.4% 0 |
| | BERKSHIRE BANK | 2 | \$661,125.78 | 0.66% 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.2% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,128.33 | 0.19% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 | 0.26% 0 |
| | BUSEY BANK, | 1 | \$337,250.00 | 0.34% 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$520,000.00 | 0.52% 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 0.42% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$522,250.00 | 0.52% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$292,400.00 | 0.29% 0 |
| | CASHCALL, INC. | 1 | \$250,000.00 | 0.25% 0 |
| | CHEMICAL BANK | 1 | \$274,000.00 | 0.27% 0 |
| | CHOICE MORTGAGE BANK | 1 | \$273,178.91 | 0.27% 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$228,996.76 | 0.23% 0 |
| | | | , , , , , , , , , | |

| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$245,500.00 | 0.25% 0 |
|---|---|----------------|----------|
| COASTAL COMMERCE BANK | 1 | \$278,600.00 | 0.28% 0 |
| COBALT MORTGAGE, INC. | 1 | \$445,990.17 | 0.45% 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$221,000.00 | 0.22% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$400,000.00 | 0.4% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$501,500.00 | 0.5% 0 |
| CREDIT UNION OF COLORADO | 1 | \$203,300.00 | 0.2% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$253,000.00 | 0.25% 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$370,064.53 | 0.37% 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$511,200.00 | 0.51% 0 |
| EAST COAST MORTGAGE AND FINANCIAL | 1 | Ф2.40.045.24 | 0.25% |
| SERVICES, INC. | 1 | \$349,845.34 | 0.35% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$282,800.00 | 0.28% 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,193.32 | 0.24% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.42% 0 |
| ESB MORTGAGE COMPANY | 1 | \$289,000.00 | 0.29% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$227,200,00 | 0.2407.0 |
| LENDING | 1 | \$237,300.00 | 0.24% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$200,000.00 | 0.2% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,437,200.00 | 1.44% 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$184,000.00 | 0.18% 0 |
| FARMERS STATE BANK | 1 | \$268,000.00 | 0.27% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$249,108.64 | 0.25% 0 |
| MORTGAGE, A GEORGIA CHAARTERED BANK | 1 | \$249,100.04 | 0.23%0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 4 | \$874,267.37 | 0.87% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | | | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 | 0.28% 0 |
| FIRST BANK & TRUST | 1 | \$415,181.08 | 0.41% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$206,883.47 | 0.21% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,323,993.00 | 1.32% 0 |
| FIRST CENTRAL BANK | 1 | \$226,639.00 | 0.23% 0 |
| FIRST CHOICE BANK | 1 | \$181,000.00 | 0.18% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,513,128.64 | 2.51% 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$363,375.74 | 0.36% 0 |
| FIRST COLLINSVILLE BANK | 1 | \$286,718.39 | 0.29% 0 |
| FIRST FEDERAL BANK | 1 | \$217,039.53 | 0.22% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$202,000.00 | 0.2% 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$207,500.00 | 0.21% 0 |
| FIRST HAWAIIAN BANK | 2 | \$621,000.00 | 0.62% 0 |
| FIRST NEBRASKA BANK | 1 | \$277,626.00 | 0.28% 0 |
| FIRST REPUBLIC BANK | 1 | \$200,000.00 | 0.2% 0 |
| FIRST STATE BANK | 1 | \$275,000.00 | 0.27% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$705,789.08 | 0.7% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$374,500.00 | 0.37% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,985,000.00 | 1.98% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$193,000.00 | 0.19% 0 |
| | | | |

| FREMONT BANK | 3 | \$933,909.00 | 0.93% 0 |
|---|---|----------------|----------|
| FRONTIER BANK | 1 | \$190,400.00 | 0.19% 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$340,700.00 | 0.34% 0 |
| FULTON BANK, N.A. | 2 | \$498,500.00 | 0.5% 0 |
| GMFS LLC | 1 | \$184,766.00 | 0.18% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.47% 0 |
| GUARANTY TRUST COMPANY | 1 | \$400,000.00 | 0.4% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$679,400.00 | 0.68% 0 |
| GUILD MORTGAGE COMPANY | 3 | \$787,800.00 | 0.79% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.3% 0 |
| HOLYOKE CREDIT UNION | 1 | \$177,500.00 | 0.18% 0 |
| HOME FEDERAL BANK | 1 | \$210,000.00 | 0.21% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$449,978.26 | 0.45% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$313,200.00 | 0.31% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | ¢104.000.00 | 0.100/.0 |
| CORPORATION | 1 | \$194,000.00 | 0.19% 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$274,759.50 | 0.27% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$180,202.55 | 0.18% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.23% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$554,200.00 | 0.55% 0 |
| LANDMARK CREDIT UNION | 1 | \$240,000.00 | 0.24% 0 |
| LEADER BANK N.A. | 1 | \$417,000.00 | 0.42% 0 |
| LEADER BANK, N.A | 1 | \$325,000.00 | 0.32% 0 |
| LEADER BANK, N.A. | 1 | \$342,000.00 | 0.34% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$197,750.00 | 0.2% 0 |
| LIBERTY BANK | 4 | \$1,020,586.73 | 1.02% 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$238,931.99 | 0.24% 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$348,924.66 | 0.35% 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$240,546.16 | 0.24% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$368,000.00 | 0.37% 0 |
| MERRIMACK MORTGAGE COMPANY INC,M A | 4 | | |
| MASSACHUSETS CORPORATION | 1 | \$282,700.00 | 0.28% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$313,500.00 | 0.31% 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED | | | |
| BANK | 1 | \$315,410.15 | 0.32% 0 |
| MID AMERICA MORTGAGE | 1 | \$252,400.00 | 0.25% 0 |
| MIDCOUNTRY BANK | 1 | \$184,666.26 | 0.18% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$247,700.00 | 0.25% 0 |
| MLD MORTGAGE, INC. | 4 | \$1,261,845.98 | 1.26% 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$502,627.94 | 0.5% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$607,038.79 | 0.61% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$294,000.00 | 0.29% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.34% 0 |
| | | | |

| 1 | NATIONWIDE BANK | 3 | \$792,718.39 | 0.79% 0 |
|-----|--|----|----------------|--------------|
| | NORTH AMERICAN STATE BANK | 1 | \$185,600.00 | 0.19% 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,066,700.00 | 1.07% 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$348,426.90 | 0.35% 0 |
| | ORIENTAL BANK | 1 | \$183,922.65 | 0.18% 0 |
| F | PATELCO CREDIT UNION | 7 | \$1,899,462.94 | 1.9% 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,147,758.58 | 1.15% 0 |
| h + | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.17% 0 |
| F | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | · | |
| | CALIFORNIA CORPORATION | 2 | \$625,037.27 | 0.62% 0 |
| I | PLAINS COMMERCE BANK | 1 | \$195,000.00 | 0.19% 0 |
| I | PLAZA HOME MORTGAGE, INC. | 3 | \$927,000.00 | 0.93% 0 |
| I | PREMIER AMERICA CREDIT UNION | 1 | \$233,100.00 | 0.23% 0 |
| F | PRIMESOURCE MORTGAGE, INC. | 1 | \$321,576.92 | 0.32% 0 |
| I | PROGROWTH BANK MANKATO, A MINNESOTA | 1 | ¢220 021 00 | 0.24% |
| F | BANKING CORPORATION | 1 | \$238,931.99 | 0.24% 0 |
| F | PROSPERITY BANK | 1 | \$247,195.06 | 0.25% 0 |
| F | PROVIDENT CREDIT UNION | 1 | \$368,000.00 | 0.37% 0 |
| F | PURDUE FEDERAL CU | 1 | \$216,300.00 | $0.22\% \ 0$ |
| F | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$465,000.00 | 0.46% 0 |
| F | REDSTONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% 0 |
| F | REDWOOD CREDIT UNION | 1 | \$233,000.00 | 0.23% 0 |
| F | RENASANT BANK | 1 | \$194,000.00 | 0.19% 0 |
| F | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$337,500.00 | 0.34% 0 |
| (| CORPORATION | 1 | \$337,300.00 | 0.34% |
| I | ROCKLAND TRUST | 1 | \$234,000.00 | 0.23% 0 |
| I | RUSHMORE | 2 | \$433,000.00 | 0.43% 0 |
| 9 | SALAL CREDIT UNION | 1 | \$334,334.97 | 0.33% 0 |
| 9 | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$309,000.00 | 0.31% 0 |
| S | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$183,000.00 | 0.18% 0 |
| 9 | SHORE MORTGAGE | 3 | \$812,250.00 | 0.81% 0 |
| 9 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.28% 0 |
| 9 | SOMERSET TRUST COMPANY | 1 | \$242,604.06 | 0.24% 0 |
| 9 | SOUTHWEST BANK | 1 | \$417,000.00 | 0.42% 0 |
| 9 | SOVEREIGN BANK, N.A. | 5 | \$1,295,898.75 | 1.29% 0 |
| 9 | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.18% 0 |
| 9 | STANDARD MORTGAGE CORP | 1 | \$391,500.00 | 0.39% 0 |
| 9 | STATE BANK FINANCIAL | 1 | \$194,278.00 | 0.19% 0 |
| 9 | STATE BANK OF SPEER | 1 | \$202,800.00 | 0.2% 0 |
| 9 | STEARNS LENDING INC. | 29 | \$7,976,301.75 | 7.97% 0 |
| | SUSQUEHANNA BANK | 8 | \$1,963,989.00 | 1.96% 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,513,768.05 | 1.51% 0 |
| | ΓEACHERS FEDERAL CREDIT UNION | 1 | \$229,248.56 | 0.23% 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$858,000.00 | 0.86% 0 |
| | | | | |

| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$175,000.00 | 0.17% 0 |
|--|--|-----------------------------------|------------------------------|---------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.2% 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$230,500.00 | 1 1 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,000.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | | 1 1 |
| | UNIONBANK,N.A. | 2 | | |
| | UNITED BANK &TRUST | | \$292,400.00 | 1 1 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,605,090.96 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$232,000.00 | |
| | UNIVERSITY CREDIT UNION | 1 | \$317,000.00 | 0.32% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$602,000.00 | i |
| | VALLEY NATIONAL BANK | 2 | \$444,034.99 | |
| | VELOCITY CREDIT UNION | $\frac{1}{1}$ | \$191,500.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$621,012.10 | 0.62% 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$271,600.00 | 0.27% 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$235,000.00 | 1 1 |
| | WESTERN BANCORP | 1 | \$400,000.00 | 1 1 |
| | WESTSTAR MORTGAGE, INC | 2 | \$456,000.00 | 1 1 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$414,650.00 | 1 1 |
| | WINTRUST MORTGAGE, A DIVISION OF | | · | |
| | BARRINGTON BANK AND TRUST CO., N.A. | $\begin{bmatrix} 1 \end{bmatrix}$ | \$238,000.00 | 0.24% 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$200,000.00 | 0.2% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$283,495.45 | |
| | Unavailable | 2 | \$438,942.16 | |
| Total | | 372 | \$100,123,425.06 | |
| | | | i I | |
| 3138W9LX6 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$214,200.00 | 0.85% 0 |
| | FIRST PLACE BANK | 56 | i i | 1 1 |
| | KINECTA FEDERAL CREDIT UNION | 26 | . , , | t |
| | RPM MORTGAGE, INC | 1 | \$187,000.00 | t t |
| | RPM MORTGAGE, INC. | 3 | i i | 1 1 |
| Total | | 87 | 1)) | 1 1 |
| 3138W9LY4 | AB&T NATIONAL BANK | | \$191,137.05 | 0.65% 0 |
|)130 W /LL T | AMBER SKY HOME MORTGAGE LLC | 1 | \$270,777.48 | |
| | AMBER SKT HOME MOKTGAGE LLC AMERICAN BANK OF SAINT PAUL | 1 | \$266,795.46 | |
| | AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION | 88 | † | |
| <u> </u> | HARRINGTON BANK | 2 | | 1 1 |
| | | 1 | · · · · · · | 1 1 |
| | ONLINE MORTGAGE GROUP, LLC STATE BANK & TRUST COMPANY | 1 | \$365,400.00 \$182,400.00 | |
| | | 1 | 1 | 1 1 |
| <u> </u> | SUMMIT FUNDING ADVISORS, LLC | 1 | \$353,653.31 | 1.2% 0 |

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| Total | | 96 | \$29,428,805.95 | 100% 0 |
|--|---|----|-----------------|---------|
| | | | ** | 0.004 |
| 3138W9LZ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$374,900.00 | 0.38% 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.35% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$204,000.00 | 0.21% 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$243,000.00 | 0.24% 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$239,959.28 | 0.24% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.27% 0 |
| | AMARILLO NATIONAL BANK | 2 | \$563,130.00 | 0.57% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$356,200.00 | 0.36% 0 |
| | AMERICAN BANK CENTER | 1 | \$185,600.00 | 0.19% 0 |
| | AMERICAN FEDERAL BANK | 1 | \$177,000.00 | 0.18% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$261,389.06 | 0.26% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,900.00 | 0.18% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$756,000.00 | 0.76% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$416,068.00 | 0.42% 0 |
| | AMERIPRO FUNDING, INC | 2 | \$650,000.00 | 0.65% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,500.00 | 0.21% 0 |
| | ANN ARBOR MORTGAGE | 1 | \$180,000.00 | 0.18% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$488,643.39 | 0.49% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$325,000.00 | 0.33% 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$178,500.00 | 0.18% 0 |
| | BANCORPSOUTH BANK | 2 | \$392,000.00 | 0.39% 0 |
| | BANK FIRST NATIONAL | 2 | \$493,000.00 | 0.5% 0 |
| | BANK OF HAWAII | 1 | \$290,000.00 | 0.29% 0 |
| | BANK OF QUINCY | 1 | \$217,500.00 | 0.22% 0 |
| | BANK OF SPRINGFIELD | 1 | \$210,400.00 | 0.21% 0 |
| | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.23% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.2% 0 |
| | BELL STATE BANK & TRUST | 1 | \$268,000.00 | 0.27% 0 |
| | BETTER BANKS | 1 | \$195,500.00 | 0.2% 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.29% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,645,900.00 | 1.65% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$264,500.00 | 0.27% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$245,600.00 | 0.25% 0 |
| | SEBONIC FINANCIAL, L.P. | | \$2.745.000.00 | 276010 |
| - | CASHCALL, INC. | 9 | \$2,745,000.00 | 2.76% 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$181,000.00 | 0.18% 0 |
| | CENTURY LENDING COMPANY | 3 | \$713,750.00 | 0.72% 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,750.00 | 0.18% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,351,000.00 | 1.36% 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$185,000.00 | 0.19% 0 |

| CITIZENS BANK & TRUST CO | | | | | | |
|--|---------------|--------------------------------|----|---------------------------------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,562,291.00 1.57% 0 COBALT MORTGAGE, INC. 11 \$3,175,044.00 3.19% 0 COMMERCE STATE BANK 1 \$208,000.00 0.21% 0 COMMERCE STATE BANK 1 \$195,000.00 0.2% 0 CONSUMER LOAN SERVICES, LLC 1 \$195,000.00 0.2% 0 CORNERSTONE BANK 1 \$190,000.00 0.19% 0 CORNERSTONE BANK 1 \$199,000.00 0.19% 0 CORNERSTONE BANK 1 \$199,000.00 0.42% 0 CUMBERLAND SECURITY BANK 1 \$187,000.00 0.42% 0 CUMBERLAND SECURITY BANK 1 \$264,600.00 0.27% 0 CUMBERLAND SECURITY BANK 1 \$264,600.00 0.27% 0 CORNERSTONE HOME LENDING 1 \$254,600.00 0.27% 0 CORNERSTONE HOME LENDING 1 \$259,675.00 0.54% 0 CORNERSTONE SECURITY BANK 1 \$264,600.00 0.27% 0 CORNERSTONE SECURITY BANK 1 \$264,600.00 0.27% 0 CORNERSTONE SECURITY BANK 1 \$264,600.00 0.27% 0 CORNERSTONE SECURITY BANK 1 \$258,6575.00 0.54% 0 CORNERSTONE SECURITY BANK 1 \$259,675.00 0.54% 0 CORNERSTONE SECURITY BANK 1 \$259,675.00 0.26% 0 CORNERSTONE SECURITY | CITIZENS BAN | K & TRUST CO | 1 | \$193,500.00 | 0.19% | 0 |
| COBALT MORTGAGE, INC. | CMG MORTGA | GE, INC. DBA CMG FINANCIA | 6 | · | | _ |
| COMMERCE STATE BANK | | | 11 | | 3.19% | 0 |
| COMMUNITY WEST CREDIT UNION | COMMERCE ST | ATE BANK | 1 | \$208,000.00 | 0.21% | 0 |
| CORNERSTONE BANK | COMMUNITY V | VEST CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 |
| CORNERSTONE HOME LENDING, INC. 2 \$414,300.00 0.42% 0 CUMBERI.AND SECURITY BANK 1 \$187,000.00 0.19% 0 DENALI STATE BANK 1 \$264,600.00 0.27% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,127.00 0.54% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,127.00 0.54% 0 DFCU FINANCIAL 5 \$1,283,650.00 1.29% 0 DFCU FINANCIAL 5 \$1,283,650.00 1.29% 0 DUBUQUE BANK AND TRUST 1 \$175,200.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.18% 0 ELEVATIONS CREDIT UNION 1 \$177,800.00 0.18% 0 EMPIRE BANK 1 \$238,500.00 0.24% 0 EMPIRE BANK 1 \$238,500.00 0.24% 0 EMPIRE BANK 1 \$238,500.00 0.24% 0 EUVATY HOANS LLC, A LIMITED LIABILITY 1 \$245,000.00 0.25% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$604,130.00 0.61% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$258,400.00 0.26% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$238,050.00 0.21% 0 EVERE HONTGAGE SERVICING, INC 1 \$197,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.22% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.26% 0 FIRST CHOICE BANK TINST COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK TINST COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK TINST CHOICE BANK 1 \$191,000.00 0.26% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$290,000.00 0.27% 0 FIRST FEDERAL BANK 1 \$191,000.00 0.27% 0 FIRST FEDERAL BANK 1 \$191,000.00 0.27% 0 FIRST MATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$185,500.00 0.24% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$185,500.00 | CONSUMER LC | AN SERVICES, LLC | 1 | \$195,000.00 | 0.2% | 0 |
| CUMBERLAND SECURITY BANK | | | 1 | \$190,000.00 | 0.19% | 0 |
| CUMBERLAND SECURITY BANK | CORNERSTONE | E HOME LENDING, INC. | 2 | \$414,300.00 | 0.42% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$538,127.00 0.54% 0 | CUMBERLAND | SECURITY BANK | 1 | \$187,000.00 | | _ |
| DFCU FINANCIAL 5 \$1,283,650,00 1.29% | DENALI STATE | BANK | 1 | \$264,600.00 | 0.27% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | DESERT SCHOOL | OLS FEDERAL CREDIT UNION | 2 | \$538,127.00 | 0.54% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | DFCU FINANCI | AL | 5 | \$1,283,650.00 | 1.29% | 0 |
| DUBUQUE BANK AND TRUST | DOW LOUISIAN | NA FEDERAL CREDIT UNION | 1 | \$259,675.00 | | _ |
| EMPIRE BANK | DUBUQUE BAN | IK AND TRUST | 1 | | | |
| ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 | ELEVATIONS C | REDIT UNION | 1 | \$177,800.00 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD. 3 \$858,983.52 0.86% 0 | EMPIRE BANK | | 1 | \$238,500.00 | 0.24% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$245,000.00 0.25% 0 | ENVOY MORTO | GAGE, LTD. | 3 | \$858,983.52 | | _ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING I \$230,000.00 0.23% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING I \$220,000.00 0.21% 0 EVOLVE BANK & TRUST I \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC I \$197,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC. I \$238,000.00 0.24% 0 EXCHANGE BANK & TRUST CO I \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION I \$179,200.00 0.18% 0 FARMERS BANK & TRUST, NA, A CORPORATION I \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE I \$200,000.00 0.26% 0 FIRST CALIFORNIA MORTGAGE COMPANY I \$260,000.00 0.26% 0 FIRST CHOICE BANK I \$199,100.00 0.26% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST EDERAL BANK 2 \$338,500.00 0.47% 0 FIRST FEDERAL BANK 1 \$191,585.74 0.19% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$133,375.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$1378,250.00 0.24% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$1378,250.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$1378,250.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$1235,000.00 0.24% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$1378,250.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$1378,250.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$1378,250.00 0.18% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$1378,250.00 0.18% 0 FIRST NATIONAL BANK OF MATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK | EQUITY LOANS | S LLC, A LIMITED LIABILITY | 1 | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK & TRUST CO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST MATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF MIFFLINTOWN FIRST STATE BANK 1 \$205,128.17 0.21% 0 | COMPANY | , | 1 | \$245,000.00 | 0.25% | 0 |
| LENDING | EVERETT FINA | NCIAL INC, DBA SUPREME LENDING | 3 | \$604,130.00 | 0.61% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME 1 \$230,000.00 0.23% 0 | EVERETT FINA | NCIAL INC., DBA SUPREME | 1 | ¢250,400,00 | 0.260 | |
| LENDING ISAOA | LENDING | | 1 | \$238,400.00 | 0.26% | U |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,050.00 0.21% 0 | | | 1 | \$230,000,00 | 0.23% | ٥ |
| EVOLVE BANK & TRUST 1 \$220,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC 1 \$197,000.00 0.2% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$238,000.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$179,200.00 0.18% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.47% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST STATE BANK 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | LENDING ISAO | A | 1 | Ψ230,000.00 | | _ |
| EXCEL MORTGAGE SERVICING, INC | | · | 1 | · · · · · · · · · · · · · · · · · · · | | _ |
| EXCEL MORTGAGE SERVICING, INC. 1 \$238,000.00 0.24% 0 EXCHANGE BANK & TRUST CO 1 \$185,500.00 0.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$179,200.00 0.18% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,436,980.00 1.44% 0 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | EVOLVE BANK | & TRUST | 1 | \$220,000.00 | | - |
| EXCHANGE BANK & TRUST CO | EXCEL MORTG | AGE SERVICING, INC | 1 | · · · · · · · · · · · · · · · · · · · | | _ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$179,200.00 0.18% 0 | | · | 1 | \$238,000.00 | | _ |
| CORPORATION 1 | EXCHANGE BA | NK & TRUST CO | 1 | \$185,500.00 | 0.19% | 0 |
| CORPORATION | | | 1 | \$179 200 00 | 0.18% | 0 |
| FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$133,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | | | | | | _ |
| FIRST CALIFORNIA MORTGAGE COMPANY 1 \$260,000.00 0.26% 0 FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | | , , | 6 | | | |
| FIRST CHOICE BANK 1 \$199,100.00 0.2% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | FIRST BANK FI | NANCIAL CENTRE | 1 | | | _ |
| FIRST CHOICE LOAN SERVICES, INC. 2 \$629,800.00 0.63% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | | | 1 | · | | _ |
| FIRST COMMUNITY MORTGAGE, INC. 2 \$465,310.00 0.47% 0 FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | | | 1 | | | |
| FIRST ENTERTAINMENT CREDIT UNION 1 \$265,000.00 0.27% 0 FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | | , | 2 | | | _ |
| FIRST FEDERAL BANK 2 \$398,500.00 0.4% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | FIRST COMMU | NITY MORTGAGE, INC. | 2 | \$465,310.00 | | _ |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$191,585.74 0.19% 0 FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | FIRST ENTERT | AINMENT CREDIT UNION | 1 | · · | | |
| FIRST MORTGAGE COMPANY, LLC 1 \$200,000.00 0.2% 0 FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | FIRST FEDERA | L BANK | 2 | \$398,500.00 | 0.4% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN 1 \$183,375.00 0.18% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | FIRST FEDERA | L SAVINGS BANK EVANSVILLE IN | 1 | \$191,585.74 | 0.19% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$235,000.00 0.24% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | FIRST MORTGA | AGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF WATERLOO 1 \$178,250.00 0.18% 0 FIRST STATE BANK 1 \$205,128.17 0.21% 0 | FIRST NATION | AL BANK OF MICHIGAN | 1 | \$183,375.00 | 0.18% | 0 |
| FIRST STATE BANK 1 \$205,128.17 0.21% 0 | FIRST NATIONA | AL BANK OF MIFFLINTOWN | 1 | · · | | |
| | FIRST NATIONA | AL BANK OF WATERLOO | 1 | \$178,250.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT LINION 1 4 \$216,000,00 0,82% 0 | FIRST STATE B | ANK | 1 | · | | _ |
| FIRST TECHNOLOGI TEDERAL CREDIT UNION 4 \$610,900.00 0.02 % [0] | FIRST TECHNO | LOGY FEDERAL CREDIT UNION | 4 | \$816,900.00 | 0.82% | 0 |

| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$853,762.00 | 0.86% | 0 |
|--|---|----------------|--------|----------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$592,000.00 | 0.59% | 0 |
| FREMONT BANK | 7 | \$2,017,000.00 | 2.03% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$565,000.00 | 0.57% | 0 |
| GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$175,000.00 | 0.18% | 0 |
| GEORGETOWN BANK | 1 | \$328,000.00 | 0.33% | 0 |
| GMFS LLC | 2 | \$549,658.00 | 0.55% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$209,600.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.23% | 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,112,500.00 | 1.12% | 0 |
| HORIZON BANK N A | 1 | \$248,000.00 | 0.25% | 0 |
| HORIZON BANK, N.A. | 1 | \$282,000.00 | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$267,200.00 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$247,950.00 | 0.25% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$220,060.19 | 0.22% | 0 |
| INTERBANK | 1 | \$344,000.00 | 0.35% | 0 |
| INTERCITY STATE BANK | 1 | \$265,000.00 | 0.27% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$228,030.84 | 0.23% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$331,200.00 | 0.33% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.24% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$272,000.00 | 0.27% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$601,500.00 | 0.6% | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,220,000.00 | 1.23% | |
| LEADER BANK, N.A. | 3 | \$994,400.00 | 1% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$570,059.18 | 0.57% | |
| MACON BANK, INC | 1 | \$189,000.00 | 0.19% | 0 |
| MARINE BANK | 1 | \$343,000.00 | - | |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.18% | |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$223,858.19 | 0.22% | _ |
| MECE CREDIT UNION | 1 | \$192,030.00 | 0.19% | _ |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$221,000.00 | 0.22% | _ |
| MICHIGAN MUTUAL, INC. | 1 | \$250,911.77 | 0.25% | |
| MID AMERICA MORTGAGE | 5 | \$1,643,500.00 | 1.65% | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.42% | |
| MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.2% | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.4% | _ |
| NATIONSTARMORTGAGE | 1 | \$219,019.13 | 0.22% | 7 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$196,809.00 | 0.2% | 7 |
| NETWORK FUNDING, L.P. | 3 | \$656,300.00 | 0.66% | |
| NORTHWESTERN MORTGAGE CO. | 3 | \$735,000.00 | 0.74% | |
| NUMARK CREDIT UNION | 1 | \$196,400.00 | 0.2% | 7 |
| O A MORTGAGE SERVICES | 1 | \$316,000.00 | 0.32% | _ |
| O TIMORI OFFICE SERVICES | 1 | Ψ210,000.00 | 5.5270 | - |

| OHNWARD BANK & TRUST | 1 | \$305,600.00 | 0.31% 0 |
|--|----|----------------|-----------|
| ORIENTAL BANK | 1 | \$232,550.00 | 0.23% 0 |
| PALM LENDING, LLC | 2 | \$367,066.00 | 0.37% 0 |
| PANHANDLE STATE BANK | 1 | \$214,500.00 | 0.22% 0 |
| PARKSIDE LENDING, LLC | 5 | \$1,135,000.00 | 1.14% 0 |
| PATELCO CREDIT UNION | 1 | \$363,470.00 | 0.37% 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$276,000.00 | 0.28% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$178,000.00 | 0.18% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 3 | \$863,500.00 | 0.87% 0 |
| CALIFORNIA CORPORATION | 3 | \$605,500.00 | 0.67 /0 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$618,000.00 | 0.62% 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$875,700.00 | 0.88% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$248,712.40 | 0.25% 0 |
| PRIMEBANK | 1 | \$305,500.00 | 0.31% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.2% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$627,201.00 | 0.63% 0 |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$323,800.00 | 0.33% 0 |
| PULASKI BANK | 1 | \$250,000.00 | 0.25% 0 |
| PURDUE FEDERAL CU | 1 | \$205,000.00 | 0.21% 0 |
| QUALSTAR CREDIT UNION | 1 | \$249,200.00 | 0.25% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,210,000.00 | 1.22% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$356,000.00 | 0.36% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA | 1 | \$228,000.00 | 0.23% 0 |
| FINANCEMYHOME.COM | | · | |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.42% 0 |
| REDWOOD CREDIT UNION | 1 | \$272,000.00 | 0.27% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$219,673.00 | 0.22% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$247,500.00 | 0.25% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$182,000.00 | 0.18% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.25% 0 |
| SAN MATEO CREDIT UNION | 1 | \$360,000.00 | 0.36% 0 |
| SEATTLE'S BEST MORTGAGE | 1 | \$236,982.53 | 0.24% 0 |
| SECURITY STATE BANK & TRUST | 1 | \$227,035.07 | 0.23% 0 |
| SHORE MORTGAGE | 3 | \$749,652.00 | 0.75% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,393,600.00 | 3.41% 0 |
| SIUSLAW BANK | 1 | \$400,000.00 | 0.4% 0 |
| SOMERSET TRUST COMPANY | 1 | \$194,166.36 | 0.2% 0 |
| SOUND COMMUNITY BANK | 1 | \$379,000.00 | 0.38% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% 0 |
| SOVEREIGN BANK, N.A. | 6 | \$1,409,856.68 | 1.42% 0 |
| SPENCER SAVINGS BANK | 1 | \$183,600.00 | 0.18% 0 |
| SPIRITBANK, A CORPORATION | 1 | \$288,000.00 | 0.29% 0 |
| STANFORD FCU | 1 | \$312,854.00 | 0.31% 0 |

| _ | | 1 | | |
|-----------|---|-----|------------------------------|--------------------|
| | STEARNS LENDING INC. | 25 | \$6,685,253.97 | 6.72% 0 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$310,000.00 | 0.31% 0 |
| | SUMMIT CREDIT UNION | 1 | \$366,300.00 | 0.37% 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$598,700.00 | 0.6% 0 |
| | SUSQUEHANNA BANK | 3 | \$758,600.00 | 0.76% 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,624,914.70 | 1.63% 0 |
| | TALMER BANK AND TRUST | 2 | \$450,000.00 | 0.45% 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.23% 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.2% 0 |
| | THE NATIONAL BANK | 1 | \$214,080.86 | 0.22% 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.22% 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,500.00 | 0.19% 0 |
| | DBA CONCORD MORTGAGE GROUP | 1 | \$100,500.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.18% 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$206,000.00 | |
| | TWINSTAR CREDIT UNION | 1 | \$193,500.00 | 0.19% 0 |
| | UNITED BANK &TRUST | 1 | \$235,000.00 | 0.24% 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$375,172.84 | 0.38% 0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,573,510.59 | 9.62% 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$229,000.00 | 0.23% 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,400.00 | 0.18% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$631,619.73 | 0.63% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,720.00 | 0.19% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,000.00 | |
| | WISCONSON BANK & TRUST | 1 | \$225,000.00 | |
| Total | WISCONSON BANK & TRUST | 381 | \$99,501,894.31 | 100% 0 |
| Total | | 301 | \$77,501,074.51 | 100 /6 0 |
| | 1ST FINANCIAL BANK USA, ORGANIZED AND | | | |
| 3138W9M23 | EXISTING UNDER THE LAWS OF THE STATE OF SO | 1 | \$144,581.76 | 0.29% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$114,000.00 | 0.23% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 11 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$69,590.20 | |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 3 | \$356,800.00 | 0.71% 0 |
| | ALIANT BANK, A DIVISION OF US AMERIBANK | 1 | \$341,027.62 | 0.68% 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$59,826.06 | 0.12% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.38% 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,913.78 | 0.84% 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,000.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.35% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.38% 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$178,946.22 | 0.35% 0 |
| | | 1 | | |
| | AMERICAN NATIONAL BANK AND TRUNCO | | \$103 700 171 | () 21 <i>%</i> ini |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$103,700.17 \$198,314.44 | 0.21% 0 0.39% 0 |

| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | |
|--|----|----------------|---------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,155,883.73 | 4.27% 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$187,200.00 | 0.37% 0 |
| BANCORPSOUTH BANK | 2 | \$312,900.00 | 0.62% 0 |
| BANK OF HAWAII | 2 | \$751,000.00 | 1.49% 0 |
| BANKERS TRUST COMPANY | 1 | \$333,009.15 | 0.66% 0 |
| BANNER BANK | 1 | \$140,000.00 | 0.28% 0 |
| BAXTER CREDIT UNION | 2 | \$344,890.00 | 0.68% 0 |
| BAYCOAST BANK | 2 | \$363,316.01 | 0.72% 0 |
| BELLCO CREDIT UNION | 4 | \$1,046,601.20 | 2.07% 0 |
| BERKSHIRE BANK | 4 | \$696,491.39 | 1.38% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,954,136.94 | 3.87% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$2,989,090.48 | 5.92% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$686,300.00 | 1.36% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,300.00 | 0.37% 0 |
| CENTRAL ONE FCU | 1 | \$188,800.00 | 0.37% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$834,000.00 | 1.65% 0 |
| CITY NATIONAL BANK | 1 | \$36,065.59 | 0.07% 0 |
| CLOUD LENDERS, LLC | 1 | \$215,385.87 | 0.43% 0 |
| COBALT MORTGAGE, INC. | 1 | \$122,896.62 | 0.24% 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$283,181.62 | 0.56% 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.54% 0 |
| DEMOTTE STATE BANK | 1 | \$417,000.00 | 0.83% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$933,175.00 | 1.85% 0 |
| DEWITT BANK & TRUST | 1 | \$116,453.85 | 0.23% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$546,100.00 | 1.08% 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$168,000.00 | 0.33% 0 |
| DUPAGE CREDIT UNION | 2 | \$409,690.00 | 0.81% 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$360,457.82 | 0.71% 0 |
| ELEVATIONS CREDIT UNION | 8 | \$1,445,157.78 | 2.86% 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$229,699.85 | 0.46% 0 |
| FARMERS & MERCHANTS BANK | 1 | \$211,500.00 | 0.42% 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$111,677.12 | 0.22% 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$140,000.00 | 0.28% 0 |
| FIRST AMERICAN BANK | 1 | \$94,718.44 | 0.19% 0 |
| FIRST BANK PUERTO RICO | 1 | \$228,360.96 | 0.45% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$538,954.57 | 1.07% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% 0 |
| FIRST COUNTY BANK | 1 | \$223,336.15 | 0.44% 0 |
| FIRST FEDERAL BANK | 1 | \$129,726.96 | 0.26% 0 |
| FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.48% 0 |

| FIRST NATIONAL BANK ALASKA | 1 | \$130,622.33 | 0.26% 0 |
|---|------|------------------------------|--------------------|
| FIRST PLACE BANK | 1 | \$340,000.00 | 0.67% 0 |
| FIRST STATE BANK | 1 | \$76,000.00 | 0.15% 0 |
| FIRST UNITED BANK | 1 | \$72,000.00 | 0.14% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.81% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$521,396.00 | 1.03% 0 |
| FORUM CREDIT UNION | 1 | \$137,447.88 | 0.27% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$102,000.00 | 0.2% 0 |
| FREMONT BANK | 1 | \$180,000.00 | 0.36% 0 |
| FULTON BANK, N.A. | 1 | \$192,000.00 | 0.38% 0 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.34% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$166,200.00 | 0.33% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$149,133.86 | 0.3% 0 |
| HARBOR NATIONAL BANK | 1 | \$139,000.00 | 0.28% 0 |
| HILLTOP NATIONAL BANK | 1 | \$279,000.00 | 0.55% 0 |
| HSBC BANK USA, N.A. | 1 | \$145,600.00 | 0.29% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$388,000.00 | $0.77\% \ 0$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$317,300.00 | 0.63% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 0.42% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.16% 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,060.21 | 0.24% 0 |
| LAKE SUNAPEE BANK, FSB | 1 | \$72,885.39 | 0.14% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION | IA 1 | \$230,000.00 | 0.46% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON | 1 | \$188,206.94 | 0.37% 0 |
| CORPORATION | 1 | ¢217.961.21 | 0.4207.0 |
| LIBERTY BANK | 1 | \$217,861.31 | 0.43% 0 |
| LIBERTY FIRST CREDIT LINCOLN FEDERAL SAVINGS BANK | 1 | \$144,500.00 | 0.29% 0 |
| | 1 | \$222,687.83 | 0.44% 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$387,364.39 \$108,390.94 | 0.77% 0 0.21% 0 |
| LINN AREA CREDIT UNION | 1 | | 0.21% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.44% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$220,000.00 | 0.44% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$533,512.31 | 1.06% 0 |
| NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.57% 0 |
| NATIONWIDE BANK | 1 | \$132,050.00 | 0.26% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$313,000.00 | 0.62% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,297,179.00 | 2.57% 0 |
| PATELCO CREDIT UNION | 2 | \$591,053.57 | 1.17% 0 |
| PENTAGON FEDERAL C. U. | 16 | \$3,396,402.60 | 6.73% 0 |
| PLAINS COMMERCE BANK | 1 | \$89,000.00 | 0.18% 0 |
| PORT WASHINGTON STATE BANK | 1 | \$324,982.33 | 0.64% 0 |
| PSECU | 8 | \$1,057,261.79 | 2.1% 0 |
| PSFCU | 1 | \$190,000.00 | 0.38% 0 |
| PURDUE FEDERAL CU | 1 | \$128,000.00 | 0.25% 0 |
| | | | |

| | RESIDENTIAL FINANCE CORPORATION | 1 | \$192,000.00 | 0.38% 0 |
|-----------|--|-----|----------------|---------|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,230,700.00 | 2.44% 0 |
| | ROYAL CREDIT UNION | 8 | \$956,880.77 | 1.9% 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,184.47 | 0.46% 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$58,194.28 | 0.12% 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,810.00 | 0.39% 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$189,459.79 | 0.38% 0 |
| | SECURITY BANK MINNESOTA, ORGANIZED AND | 1 | \$85,246.61 | 0.17% 0 |
| | EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | · | |
| | SECURITY NATIONAL BANK | 1 | \$137,192.21 | 0.27% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$453,249.39 | 0.9% 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$316,500.00 | 0.63% 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$213,000.00 | 0.42% 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,980.60 | 0.28% 0 |
| | SUTTON BANK | 1 | \$105,000.00 | 0.21% 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$316,385.25 | 0.63% 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$287,023.76 | 0.57% 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$156,000.00 | 0.31% 0 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$196,000.00 | 0.39% 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$414,558.73 | 0.82% 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.3% 0 |
| | THREE RIVERS FCU | 1 | \$65,158.40 | 0.13% 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$594,124.00 | 1.18% 0 |
| | UNITED BANK &TRUST | 1 | \$140,050.00 | 0.28% 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,273,919.06 | 4.51% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$355,611.76 | 0.7% 0 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.47% 0 |
| | VALLEY NATIONAL BANK | 2 | \$580,000.00 | 1.15% 0 |
| | VELOCITY CREDIT UNION | 1 | \$102,703.06 | 0.2% 0 |
| | VISIONS FCU | 1 | \$97,000.00 | 0.19% 0 |
| | WAUKESHA STATE BANK | 1 | \$104,693.08 | 0.21% 0 |
| | WEBSTER BANK, N.A. | 5 | \$1,089,397.40 | 2.16% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$127,940.00 | 0.25% 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$153,800.00 | 0.3% 0 |
| | YOUR COMMUNITY BANK | 1 | \$83,754.46 | 0.13% 0 |
| Total | | 265 | | 100% 0 |
| | | | | |
| 3138W9M31 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.79% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$338,618.45 | 0.67% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$172,000.00 | 0.34% 0 |
| | AMERICASH | 1 | \$348,000.00 | 0.69% 0 |
| | ARK MORTGAGE INC. | 1 | \$280,700.00 | 0.56% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$384,000.00 | 0.76% 0 |
| <u> </u> | | | . , | 1-1 |

| BANK MUTUAL | 1 | \$184,800.00 | 0.37% 0 |
|--|----|----------------|---------|
| BANK OF ENGLAND | 1 | \$338,200.00 | 0.67% 0 |
| BANK OF SPRINGFIELD | 1 | \$162,815.61 | 0.32% 0 |
| BANKERS TRUST COMPANY | 1 | \$193,800.00 | 0.38% 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.5% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$546,250.00 | 1.08% 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$166,700.00 | 0.33% 0 |
| CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.71% 0 |
| CENTRUE BANK | 1 | \$190,000.00 | 0.38% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$735,900.00 | 1.46% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$340,000.00 | 0.67% 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$224,000.00 | 0.44% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$645,849.00 | 1.28% 0 |
| COBALT MORTGAGE, INC. | 1 | \$201,600.00 | 0.4% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,898.81 | 0.5% 0 |
| DFCU FINANCIAL | 1 | \$174,250.00 | 0.35% 0 |
| EAGLE BANK & TRUST CO OF MO | 1 | \$184,998.22 | 0.37% 0 |
| EQUITY RESOURCES, INC. | 1 | \$364,000.00 | 0.72% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$342,600.00 | 0.68% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$254,900.00 | 0.51% 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$196,593.18 | 0.39% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$241,340.20 | 0.48% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$173,512.12 | 0.34% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$271,000.00 | 0.54% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$164,000.00 | 0.33% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,000.00 | 0.45% 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.46% 0 |
| FIRST INTERSTATE BANK | 1 | \$303,920.00 | 0.6% 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$194,563.53 | 0.39% 0 |
| FIRST PLACE BANK | 1 | \$275,425.57 | 0.55% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,559,600.00 | 3.09% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$469,800.00 | 0.93% 0 |
| FIRSTBANK | 1 | \$240,000.00 | 0.48% 0 |
| FLORIDA CREDIT UNION | 1 | \$188,400.00 | 0.37% 0 |
| FORUM CREDIT UNION | 1 | \$269,800.00 | 0.53% 0 |
| FREMONT BANK | 10 | \$2,807,441.00 | 5.56% 0 |
| FULTON BANK, N.A. | 1 | \$268,778.00 | 0.53% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,800.00 | 0.3% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$253,650.00 | 0.5% 0 |
| HOMETOWN LENDERS LLC | 1 | \$192,738.00 | 0.38% 0 |
| | | | |

| HORIZON BANK, N.A. | 1 | \$187,000.00 | 0.37% 0 | |
|--|--------|----------------|---------|---|
| HSBC BANK USA, N.A. | 2 | \$605,000.00 | 1.2% 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$237,553.00 | 0.47% 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$499,700.00 | 0.99% 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$568,015.11 | 1.13% 0 | |
| IOWA STATE BANK | 1 | \$180,000.00 | 0.36% 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$247,900.00 | 0.49% 0 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,128,500.00 | 2.24% 0 | |
| LEADER BANK N.A. | 1 | \$370,000.00 | 0.73% 0 | |
| LEADER BANK, N.A. | 1 | \$250,000.00 | 0.5% 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON | N 1 | \$182,980.80 | 0.36% 0 | |
| LIBERTY BANK | 1 | \$201,000.00 | 0.4% 0 | |
| LOANLEADERS OF AMERICA, INC. | 1 | \$185,250.00 | 0.37% 0 | |
| LUANA SAVINGS BANK | 1 | \$189,600.00 | 0.38% 0 | |
| MACHIAS SAVINGS BANK | 1 | \$267,000.00 | 0.53% 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, CALIFORNIA CORPORATION | A 2 | \$431,505.00 | 0.86% 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$194,000.00 | 0.38% 0 | |
| MERCHANTS AND FARMERS BANK | 1 | \$199,600.00 | 0.4% 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$269,274.14 | 0.53% 0 | |
| MISSOURI CREDIT UNION | 1 | \$179,600.00 | 0.36% 0 | |
| MONSON SAVINGS BANK | 1 | \$166,750.00 | 0.33% 0 | |
| MORTGAGE NOW INC | 1 | \$230,695.00 | 0.46% 0 | |
| NATIONWIDE BANK | 1 | \$243,500.00 | 0.48% 0 | |
| NETWORK FUNDING, L.P. | 1 | \$154,000.00 | 0.31% 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% 0 | |
| NODAWAY VALLEY BANK | 1 | \$196,000.00 | 0.39% 0 | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$444,300.00 | 0.88% 0 | |
| O A MORTGAGE SERVICES | 1 | \$272,500.00 | 0.54% 0 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$272,000.00 | 0.54% 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.33% 0 | |
| OPES ADVISORS, INC. | 1 | \$384,500.00 | 0.76% 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | , 2 | \$505,950.00 | 1% 0 | |
| PARKSIDE LENDING, LLC | 2 | \$683,500.00 | 1.35% 0 | |
| PATELCO CREDIT UNION | 1 | \$402,000.00 | 0.8% 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$188,000.00 | 0.37% 0 | _ |
| PILOT BANK | 1 | \$271,200.00 | 0.54% 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION | [, A 3 | \$1,048,000.00 | 2.08% 0 | |
| PLAINS COMMERCE BANK | 1 | \$170,905.00 | 0.34% 0 | |
| | | | | _ |

| PLAZA HOME MORTGAGE, INC. | 2 | \$645,000.00 | 1.28% 0 |
|--|---|----------------|---------|
| PMAC LENDING SERVICES, INC. | 3 | \$810,856.40 | 1.61% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.87% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% 0 |
| PROVIDENT CREDIT UNION | 1 | \$246,000.00 | 0.49% 0 |
| PS BANK | 1 | \$171,000.00 | 0.34% 0 |
| PURDUE FEDERAL CU | 1 | \$341,250.00 | 0.68% 0 |
| RANDOLPH SAVINGS BANK | 1 | \$180,000.00 | 0.36% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$225,391.00 | 0.45% 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% 0 |
| RIVER VALLEY BANK | 1 | \$155,325.00 | 0.31% 0 |
| RPM MORTGAGE, INC. | 1 | \$499,096.65 | 0.99% 0 |
| RUSHMORE | 1 | \$273,125.00 | 0.54% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$365,000.00 | 0.72% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.83% 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$173,000.00 | 0.34% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$226,100.00 | 0.45% 0 |
| SHELBY COUNTY STATE BANK | 1 | \$264,000.00 | 0.52% 0 |
| SHORE MORTGAGE | 3 | \$542,412.00 | 1.08% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$723,162.00 | 1.43% 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.45% 0 |
| SOVEREIGN BANK, N.A. | 4 | \$1,158,399.11 | 2.3% 0 |
| ST.MARY'S BANK | 2 | \$490,002.00 | 0.97% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% 0 |
| STANDARD MORTGAGE CORP | 1 | \$330,466.00 | 0.66% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,487,841.25 | 2.95% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$178,690.00 | 0.35% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$201,963.24 | 0.4% 0 |
| SUMMIT CREDIT UNION | 1 | \$156,000.00 | 0.31% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,300.00 | 0.31% 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$592,614.74 | 1.17% 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.34% 0 |
| TEXASLENDING.COM | 1 | \$163,340.72 | 0.32% 0 |
| THE COLUMBIA BANK | 1 | \$200,800.00 | 0.4% 0 |
| THE FIRST NATIONAL BANK | 1 | \$171,682.00 | 0.34% 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$172,000.00 | 0.34% 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$384,000.00 | 0.76% 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$230,000.00 | 0.46% 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% 0 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.56% | 0 |
|-----------|---|-----|-----------------|-------|---|
| | TRUHOME SOLUTIONS, LLC | 1 | \$243,900.00 | 0.48% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$222,000.00 | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | · | | |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,658,570.00 | | |
| | UNITY BANK | 1 | \$254,100.00 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$201,000.00 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$452,500.00 | 0.9% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.37% | 0 |
| | WAUKESHA STATE BANK | 1 | \$223,050.00 | 0.44% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$508,204.00 | 1.01% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$506,000.00 | 1% | 0 |
| | WOODLAND BANK | 1 | \$179,502.30 | 0.29% | 0 |
| Total | | 204 | \$50,449,063.15 | 100% | 0 |
| | | | | | |
| 3138W9M49 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$123,400.00 | 0.49% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 0.61% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$185,500.00 | 0.74% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$233,076.61 | 0.92% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$397,451.66 | 1.58% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,353,000.00 | 5.37% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$509,517.02 | 2.02% | 0 |
| | BANK OF ENGLAND | 1 | \$143,500.00 | 0.57% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$847,530.00 | 3.36% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$678,998.00 | | _ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,749.25 | 0.72% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,452,842.91 | 5.76% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$785,500.00 | 3.12% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$69,850.46 | 0.28% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$159,600.00 | 0.63% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$123,300.00 | 0.49% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$853,691.00 | 3.39% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$134,200.00 | 0.53% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$326,225.00 | 1.29% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,340.43 | 0.54% | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.55% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$151,575.54 | 0.6% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$555,900.00 | 2.21% | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,852.79 | 0.4% | 0 |
| | | | | | |

| FIRST MORTGAGE COMPANY, LLC | 1 | \$255,572.00 | 1.01% 0 |
|--|---|----------------|-----------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED | | \$169,000.00 | 0.67% 0 |
| LIABILITY COMPANY | 1 | · | |
| FIRST PLACE BANK | 2 | \$172,730.68 | 0.69% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.44% 0 |
| FREMONT BANK | 1 | \$357,853.30 | 1.42% 0 |
| GRAND BANK NA | 2 | \$426,300.00 | 1.69% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$268,500.00 | 1.07% 0 |
| HSBC BANK USA, N.A. | 2 | \$364,986.66 | 1.45% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.59% 0 |
| INDEPENDENT BANK | 1 | \$112,100.00 | 0.44% 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$258,209.19 | 1.02% 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$129,879.39 | 0.52% 0 |
| MAVERICK FUNDING CORP. | 5 | \$1,401,000.00 | 5.56% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A | 1 | \$202 575 00 | 0.910/.0 |
| MASSACHUSETTS CORPORATION | 1 | \$203,575.00 | 0.81% 0 |
| MID AMERICA MORTGAGE | 2 | \$352,600.00 | 1.4% 0 |
| MOUNTAIN WEST BANK | 1 | \$132,824.86 | 0.53% 0 |
| NATIONSTARMORTGAGE | 1 | \$193,476.39 | 0.77% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$958,861.40 | 3.8% 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,482.73 | 0.62% 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$149,257.10 | 0.59% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | | | |
| MORTGAGE BANKERS, A CALIFORNIA | 1 | \$158,581.22 | 0.63% 0 |
| CORPORATION | | | |
| PACOR MORTGAGE CORP | 1 | \$126,325.72 | 0.5% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$199,880.00 | 0.79% 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE | | \$214,487.18 | 0.85% 0 |
| CORPORATION | 1 | \$214,467.16 | 0.83 /0 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA | 1 | \$185,400.00 | 0.74% 0 |
| CORPORATION | 1 | \$105,400.00 | 0.74700 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | \$276,000.00 | 1.09% 0 |
| CALIFORNIA CORPORATION | • | · | |
| PMAC LENDING SERVICES, INC. | 1 | \$130,800.00 | 0.52% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$554,976.49 | 2.2% 0 |
| PROVIDENCE BANK | 1 | \$144,000.00 | 0.57% 0 |
| RANDOLPH SAVINGS BANK | 1 | \$279,500.00 | 1.11% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 2 | \$408,000.00 | 1.62% 0 |
| HOMEBRIDGE | | | |
| REGENCY MORTGAGE CORP. | 1 | \$135,657.11 | 0.54% 0 |
| RUSHMORE | 1 | \$212,900.00 | 0.84% 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$122,800.00 | 0.49% 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$191,200.00 | 0.76% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$479,422.50 | 1.9% 0 |
| STEARNS LENDING INC. | 1 | \$294,500.00 | 1.17% 0 |
| | 1 | \$243,000.00 | 0.96% 0 |
| | | l | |
| | | | |

| | STERLING SAVINGS BANK, A WASHINGTON | | | 11 |
|-----------|---|---------------|----------------|-------------|
| | CORPORATION, DBA STERLING BANK | \longmapsto | | |
| <u> </u> | SUMMIT FUNDING, INC. | 1 | \$174,000.00 | |
| <u> </u> | THE BANK OF CANTON, A CORPORATION | 1 | \$193,738.68 | |
| <u> </u> | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$163,000.00 | |
| <u> </u> | THE HOME LENDING GROUP | 1 | \$239,900.00 | |
| <u> </u> | THE LENDING COMPANY, INC | 1 | \$103,600.00 | 0.41% 0 |
| <u> </u> | THE LENDING COMPANY, INC. | 1 | \$177,300.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,683.00 | 0.37% 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$340,517.21 | 1.35% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$115,100.00 | 0.46% 0 |
| | US MORTGAGE CORPORATION | 1 | \$231,011.29 | 0.92% 0 |
| <u> </u> | USE CREDIT UNION | 1 | \$89,422.00 | 0.35% 0 |
| | VANTAGE POINT BANK | 1 | \$307,200.00 | 1.22% 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$151,934.00 | 0.6% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.92% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$854,300.00 | 3.39% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$524,700.00 | 2.08% 0 |
| | WAUKESHA STATE BANK | 1 | \$163,150.00 | |
| | WESTERN BANCORP | 1 | \$195,600.00 | |
| | Unavailable | 1 | \$384,635.47 | 1.51% 0 |
| Total | Onuvaria | 123 | · | 100% 0 |
| 10001 | · ' | | Ψ==,==, | |
| 3138W9M56 | 360 MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 1.11% 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$342,701.59 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$231,274.12 | 0.92% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$368,200.00 | 1.46% 0 |
| | BANK FIRST | 1 | \$296,700.00 | |
| | BANK OF ENGLAND | 1 | \$221,000.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$198,675.90 | 11 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$491,000.00 | 1.95% 0 |
| | CENTURY LENDING COMPANY | 3 | \$380,600.00 | 1.51% 0 |
| | CITY COUNTY CREDIT UNION OF FORT | | | |
| | LAUDERDALE | 2 | \$376,000.00 | 1.49% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$2,251,882.59 | 8.93% 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$120,084.33 | 0.48% 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,800.00 | |
| | | 1 | \$70,500.00 | |

| DESERT SCHOOLS FEDERAL CREDIT UNION | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | |
|--|---|---|---------------------------------------|---------|
| DFCU FINANCIAL 2 \$244,100.00 0.97% 0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,350.00 | 0.38% 0 |
| ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPOR FEC MORTGAGE, LLC FIDELITY FUNDING MORTGAGE CORP FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST PLACE BANK FRANKENMUTH CREDIT UNION FREMONT BANK FRANKENMUTH FRANKEN LC FRANKENMUTH FURIOR FRANKEN LC FRANKENMUTH FRANKEN LC FRANKENMUTH FRANKEN LC FRANKENMUTH FRANKEN LC FRANKENMUTH FRANKEN LC FRANKEN MARKEN | DFCU FINANCIAL | 2 | \$244,100.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR 1 \$127,000.00 0.43% 0 FBC MORTGAGE, LLC 1 \$127,000.00 0.55% 0 FIDELITY FUNDING MORTGAGE CORP 2 \$664,725.33 2.64% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$650,550.00 2.58% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$650,550.00 2.58% 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$226,000.00 0.99% 0 FIRST FLACE BANK 3 \$443,671.88 1.76% 0 0 0 0 0 0 0 0 0 | | 1 | \$185,300.00 | 0.74% 0 |
| FBC MORTGAGE, LLC | | 1 | \$107,580.00 | 0.43% 0 |
| FIDELITY FUNDING MORTGAGE CORP 2 \$664,725.33 2.64% 0 0 0 0 0 0 0 0 0 | | 1 | · | |
| FIRST CALIFORNIA MORTGAGE COMPANY 3 \$650,550.00 2.58% | · | 2 | · | |
| FIRST EQUITY MORTGAGE BANKERS, INC. \$226,000.00 0.9% FIRST PLACE BANK 3 \$443,671.88 1.76% FRANKENMUTH CREDIT UNION \$86,100.00 0.34% FREMONT BANK 1 \$256,653.82 1.02% GTE FEDERAL CREDIT UNION \$82,509.07 0.33% HANTZ BANK 1 \$150,000.00 0.59% HANTZ BANK 1 \$150,000.00 0.59% HERITAGE OAKS BANK 1 \$404,000.00 1.6% HOME FINANCING CENTER, INC. 1 \$71,800.00 0.28% CORPORATION \$316,224.70 1.25% CORPORATION \$187,060.00 0.74% MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION \$187,060.00 0.74% MAVERICK FUNDING CORP. \$196,600.00 0.78% MEMBER FIRST MORTGAGE, LLC 1 \$134,590.45 0.53% MLD MORTGAGE, INC. 3 \$638,530.05 2.53% MORTGAGE CENTER, LLC 1 \$219,000.00 0.87% NATIONSTARMORTGAGE 2 \$442,356.49 1.75% NATIONSTARMORTGAGE 2 \$442,356.49 1.75% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$1,045,574.27 4.15% NCB, FSB 2 \$332,500.00 1.32% NEWCASTLE HOME LOANS, LLC 1 \$96,528.40 0.38% NEWCASTLE HOME LOANS, LLC 1 \$96,528.40 0.38% NEWCASTLE HOME LOANS, LLC 1 \$96,528.40 0.38% DAVINGS BANK 1 \$254,172.46 1.01% PACHICIC TRUST BANK, A FEDERALLY CHARTERED 3 \$459,483.67 1.82% PARAMOUNT EQUITY MTG LLC 1 \$135,000.00 0.54% PARAMOUNT EQUITY MTG LLC 2 \$456,565.75 1.73% PHINACLE CAPITAL MORTGAGE CORPORATION, A 2 2673,425.00 1.08% PACHICATION 2 \$459,483.67 1.82% PROFICIO MORTGAGE VENTURES LLC 5 \$416,800.00 1.65% PROFICIO MORTGAGE VENTURES LLC 2 \$479,167.00 1.9% RESIDENTIAL MORTGAGE SERVICES, 1 \$220,500.00 0.87% RESIDENTIAL MORTGAGE SERVICES, 1 \$125,000.00 0.87% RESIDENTIAL MORTGAGE SERVICES, 1 \$125,000.00 0.87% RESIDENTIAL MORTGAGE SERVICES, 1 \$125,000.00 0.78% | | 3 | | |
| FIRST PLACE BANK FRANKENMUTH CREDIT UNION FREMONT BANK 1 \$86,100.00 0.34% 0 FREMONT BANK 1 \$256,653.82 1.02% 0 GTE FEDERAL CREDIT UNION 1 \$82,509.07 0.33% 0 HANTZ BANK 1 \$150,000.00 0.59% 0 HERITAGE OAKS BANK 1 \$404,000.00 1.6% 0 HOME FINANCING CENTER, INC. 1 \$71,800.00 0.28% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. 1 \$187,060.00 0.74% 0 MAUBER FIRST MORTGAGE, LLC 1 \$134,590.45 0.53% 0 MLD MORTGAGE, INC. 3 \$638,530.05 2.53% 0 MORTGAGE CENTER, LLC 1 \$219,000.00 0.87% 0 NATIONSTARMORTGAGE 2 \$442,356.49 1.75% 0 NATIONSTARMORTGAGE 2 \$342,356.49 1.75% 0 NATIONSTARMORTGAGE 2 \$332,500.00 1.32% 0 NEWCASTLE HOME LOANS, LLC 1 \$96,528.40 0.33% 0 OCMBC, INC 2 \$568,701.78 2.26% 0 ONE NEVADA CREDIT UNION 2 \$459,483.67 1.82% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MTG LLC PEOPLES BANK PARAMOUNT EQUITY MTG LLC PROFICE OF MARKED SAVINGS BANK PARAMOUNT EQUITY MTG LLC PEOPLES BANK PARAMOUNT EQ | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | · | 0.9% 0 |
| FREMONT BANK | ` | 3 | · | |
| FREMONT BANK | FRANKENMUTH CREDIT UNION | 1 | · · | |
| GTE FEDERAL CREDIT UNION | FREMONT BANK | 1 | | |
| HANTZ BANK | | 1 | | |
| HERITAGE OAKS BANK | HANTZ BANK | 1 | | |
| HOME FINANCING CENTER, INC. 1 | | 1 | · · | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$316,224.70 1.25% 0 | | 1 | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$187,060.00 0.74% 0 0 0 0 0 0 0 0 0 | LEGACY GROUP LENDING, INC., A WASHINGTON | 1 | · | |
| MAVERICK FUNDING CORP. 1 \$196,600.00 0.78% 0 | MASON-MCDUFFIE MORTGAGE CORPORATION, A | 1 | \$187,060.00 | 0.74% 0 |
| MEMBER FIRST MORTGAGE, LLC 1 \$134,590.45 0.53% 0 MLD MORTGAGE, INC. 3 \$638,530.05 2.53% 0 MORTGAGE CENTER, LLC 1 \$219,000.00 0.87% 0 NATIONSTARMORTGAGE 2 \$442,356.49 1.75% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$1,045,574.27 4.15% 0 NCB, FSB 2 \$332,500.00 1.32% 0 NEWCASTLE HOME LOANS, LLC 1 \$96,528.40 0.38% 0 OCMBC, INC 2 \$568,701.78 2.26% 0 ONE NEVADA CREDIT UNION 2 \$459,483.67 1.82% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$254,172.46 1.01% 0 PARAMOUNT EQUITY MTG LLC 1 \$135,000.00 0.54% 0 PEOPLES BANK 2 \$436,565.75 1.73% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$273,425.00 1.08% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$416,800.00 1.65% 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$479,167.00 1.9% 0 < | | 1 | \$196,600,00 | 0.78%0 |
| MILD MORTGAGE, INC. 3 \$638,530.05 2.53% 0 MORTGAGE CENTER, LLC 1 \$219,000.00 0.87% 0 NATIONSTARMORTGAGE 2 \$442,356.49 1.75% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$1,045,574.27 4.15% 0 NCB, FSB 2 \$332,500.00 1.32% 0 NEWCASTLE HOME LOANS, LLC 1 \$96,528.40 0.38% 0 OCMBC, INC 2 \$568,701.78 2.26% 0 ONE NEVADA CREDIT UNION 2 \$459,483.67 1.82% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$254,172.46 1.01% 0 PEOPLES BANK 2 \$436,565.75 1.73% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$273,425.00 1.08% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$416,800.00 1.65% 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$479,167.00 1.9% 0 RADIUS FINANCIAL GROUP INC 1 \$145,803.34 0.58% 0 RESIDENTIAL MORTGAGE SERVICES, 1 \$220,500.00 0.42% 0 RESMAC, INC 1 \$197,000.00 0.78% 0< | | 1 | | |
| MORTGAGE CENTER, LLC | · | 3 | · | |
| NATIONSTARMORTGAGE 2 \$442,356.49 1.75% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$1,045,574.27 4.15% 0 NCB, FSB 2 \$332,500.00 1.32% 0 NEWCASTLE HOME LOANS, LLC 1 \$96,528.40 0.38% 0 OCMBC, INC 2 \$568,701.78 2.26% 0 ONE NEVADA CREDIT UNION 2 \$459,483.67 1.82% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$254,172.46 1.01% 0 PARAMOUNT EQUITY MTG LLC 1 \$135,000.00 0.54% 0 PEOPLES BANK 2 \$436,565.75 1.73% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$273,425.00 1.08% 0 PROFICIO MORTGAGE VENTURES LLC 2 \$416,800.00 1.65% 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$479,167.00 1.9% 0 RADIUS FINANCIAL GROUP INC 1 \$145,803.34 0.58% 0 RESIDENTIAL MORTGAGE SERVICES, 1 \$220,500.00 0.87% 0 RESMAC, INC 1 \$105,852.00 0.42% 0 RUSHMORE 1 \$197,000.00 0.78% 0 | · | 1 | · | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$1,045,574.27 4.15% 0 NCB, FSB 2 \$332,500.00 1.32% 0 NEWCASTLE HOME LOANS, LLC 1 \$96,528.40 0.38% 0 OCMBC, INC 2 \$568,701.78 2.26% 0 ONE NEVADA CREDIT UNION 2 \$459,483.67 1.82% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$254,172.46 1.01% 0 PARAMOUNT EQUITY MTG LLC 1 \$135,000.00 0.54% 0 PEOPLES BANK 2 \$436,565.75 1.73% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$273,425.00 1.08% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$416,800.00 1.65% 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$479,167.00 1.9% 0 RADIUS FINANCIAL GROUP INC 1 \$145,803.34 0.58% 0 RESIDENTIAL MORTGAGE SERVICES, 1 \$220,500.00 0.87% 0 RESMAC, INC 1 \$105,852.00 0.42% 0 RUSHMORE 1 \$197,000.00 0.78% 0 | · | 2 | | |
| NCB, FSB | | 5 | | |
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| PROFICIO MORTGAGE VENTURES LLC 1 \$416,800.00 1.65% 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$479,167.00 1.9% 0 RADIUS FINANCIAL GROUP INC 1 \$145,803.34 0.58% 0 RESIDENTIAL MORTGAGE SERVICES, 1 \$220,500.00 0.87% 0 RESMAC, INC 1 \$105,852.00 0.42% 0 RUSHMORE 1 \$197,000.00 0.78% 0 | | 2 | \$613 583 80 | 2.43% 0 |
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| | SPACE COAST CREDIT UNION | 10 | \$1,726,243.92 | 6.85% | 0 |
|-----------|--|-----|-----------------|-------|---|
| | STEARNS LENDING INC. | 1 | \$210,000.00 | 0.83% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$97,864.98 | 0.39% | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$155,900.00 | 0.62% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$297,954.10 | 1.18% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$427,020.00 | 1.69% | 0 |
| | VANTAGE POINT BANK | 1 | \$225,800.00 | 0.9% | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$251,967.76 | 1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,054,700.00 | 4.18% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.55% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$379,600.00 | 1.51% | 0 |
| | Unavailable | 2 | \$488,413.75 | 1.95% | |
| Total | | 128 | \$25,210,464.88 | 100% | 0 |
| | | | | | |
| 3138W9M64 | 1ST STATE BANK | 1 | \$160,000.00 | 0.1% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$192,165.96 | 0.13% | 0 |
| | ADVANTAGE BANK | 1 | \$232,000.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$197,500.00 | 0.13% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$268,000.00 | 0.18% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$152,887.35 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.11% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$272,000.00 | 0.18% | 0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$297,669.43 | 0.2% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$273,000.00 | 0.18% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,867,102.86 | 1.22% | 0 |
| | AMERICAN BANK CENTER | 1 | \$314,600.00 | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$581,000.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,568,360.00 | 1.03% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$151,094.01 | 0.1% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$458,600.00 | 0.3% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$428,500.00 | 0.28% | 0 |
| | ANCHORBANK, FSB | 5 | \$945,200.00 | 0.62% | 0 |
| | ANZ GUAM INC. | 1 | \$158,550.06 | 0.1% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$208,468.17 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,708,419.21 | 2.43% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$374,295.07 | 0.25% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$433,000.00 | 0.28% | 0 |
| | AUSTIN FEDERAL CREDIT UNION | 1 | \$263,505.57 | 0.17% | 0 |
| | BANCORPSOUTH BANK | 2 | \$630,000.00 | 0.41% | 0 |

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| BANK MUTUAL | 5 | \$1,112,250.00 | 0.73% 0 |
|---|----|----------------|--------------|
| BANK OF HAWAII | 7 | \$1,609,050.00 | 1.05% 0 |
| BANK OF NORTH CAROLINA | 1 | \$205,083.29 | 0.13% 0 |
| BANK OF THE CASCADES | 1 | \$154,323.91 | 0.1% 0 |
| BANK OF WASHINGTON | 1 | \$341,500.00 | $0.22\% \ 0$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | $0.16\% \ 0$ |
| BANKERS TRUST COMPANY | 1 | \$253,853.89 | 0.17% 0 |
| BAXTER CREDIT UNION | 2 | \$573,394.91 | 0.38% 0 |
| BAYCOAST BANK | 1 | \$176,000.00 | 0.12% 0 |
| BELL STATE BANK & TRUST | 2 | \$756,000.00 | 0.5% 0 |
| BELLCO CREDIT UNION | 4 | \$951,309.89 | 0.62% 0 |
| BERKSHIRE BANK | 1 | \$160,000.00 | 0.1% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,462,500.00 | 3.58% 0 |
| BLACKHAWK BANK | 1 | \$171,500.00 | 0.11% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,213,828.06 | 0.8% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$833,500.00 | 0.55% 0 |
| BUSEY BANK, | 1 | \$200,000.00 | 0.13% 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$462,500.00 | 0.3% 0 |
| CAHP CREDIT UNION | 1 | \$165,500.00 | 0.11% 0 |
| CAPITAL CONCEPTS INC. | 1 | \$305,660.88 | 0.2% 0 |
| CARDINAL FINANCIAL COMPANY L.P.DBA SEBONIC FINANCIAL | 1 | \$266,150.00 | 0.17% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,326,100.00 | 0.87% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$298,000.00 | 0.2% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 2 | \$317,300.00 | 0.21% 0 |
| CENTRAL BANK | 2 | \$378,022.93 | 0.25% 0 |
| CENTRAL BANK - MORNINGSIDE | 1 | \$293,414.38 | 0.19% 0 |
| CENTRAL STATE CREDIT UNION | 1 | \$248,900.00 | 0.16% 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$152,569.30 | 0.1% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$831,000.00 | 0.54% 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.11% 0 |
| CITIZENS COMMUNITY BANK | 1 | \$153,500.00 | 0.1% 0 |
| CITIZENS STATE BANK | 1 | \$165,000.00 | 0.11% 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 2 | \$561,508.82 | 0.37% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,500.00 | 0.18% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,242,148.45 | 1.47% 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$210,000.00 | 0.14% 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,442.59 | 0.1% 0 |
| COMMUNITY FIRST BANK | 1 | \$201,000.00 | 0.13% 0 |
| COMMUNITY TRUST BANK | 1 | \$277,500.00 | 0.18% 0 |
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| CORNERSTONE HOME LENDING, INC. | 6 | \$1,654,654.41 | 1.08% 0 |
|--|---|----------------|---------|
| CORNERSTONE MORTGAGE, INC. | 1 | \$266,500.00 | 0.17% 0 |
| CORTRUST MORTGAGE, INC | 2 | \$410,200.00 | 0.27% 0 |
| COVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.11% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$550,500.00 | 0.36% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$368,000.00 | 0.24% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | | · | |
| COLONIAL SAVINGS, F.A. | 2 | \$392,001.09 | 0.26% 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$284,787.99 | 0.19% 0 |
| DENALI STATE BANK | 1 | \$150,727.18 | 0.1% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,842,647.00 | 1.21% 0 |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.1% 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.21% 0 |
| DUPAGE CREDIT UNION | 3 | \$607,525.00 | 0.4% 0 |
| ELEVATIONS CREDIT UNION | 3 | \$590,900.00 | 0.39% 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$731,000.00 | 0.48% 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,669.96 | 0.14% 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$351,000.00 | 0.23% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$154,400.00 | 0.1% 0 |
| EVOLVE BANK & TRUST | 2 | \$636,750.00 | 0.42% 0 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.23% 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$266,482.53 | 0.17% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$740,350.00 | 0.49% 0 |
| FARMERS EXCHANGE BANK | 1 | \$171,766.11 | 0.49% 0 |
| FARMINGTON BANK | 3 | \$736,300.00 | 0.48% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 3 | \$730,300.00 | |
| MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,041,223.54 | 0.68% 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$167,259.82 | 0.11% 0 |
| FIRST AMERICAN BANK | 1 | \$383,286.74 | 0.25% 0 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.27% 0 |
| FIRST BANK & TRUST CO | 1 | \$265,400.00 | 0.17% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$213,744.00 | 0.14% 0 |
| FIRST BANK PUERTO RICO | 2 | \$328,082.60 | 0.21% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$367,400.00 | 0.24% 0 |
| FIRST CHOICE BANK | 1 | \$384,100.00 | 0.25% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,054,188.00 | 0.69% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,000.00 | 0.16% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$187,200.00 | 0.12% 0 |
| FIRST FEDERAL BANK | 3 | \$628,208.95 | 0.41% 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$151,336.98 | 0.1% 0 |
| FIRST HAWAIIAN BANK | 1 | \$382,000.00 | 0.25% 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$300,000.00 | 0.2% 0 |
| | | | |

| FIRST NATIONAL BANK ALASKA | 5 | \$1,455,371.62 | 0.95% 0 |
|--|----|----------------|---------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.13% 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,117,876.37 | 0.73% 0 |
| FIRST REPUBLIC BANK | 3 | \$882,700.00 | 0.58% 0 |
| FIRST STATE BANK | 2 | \$545,900.00 | 0.36% 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$504,000.00 | 0.33% 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$244,894.34 | 0.16% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,426,600.00 | 0.93% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$413,531.00 | 0.27% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.27% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$2,803,200.00 | 1.84% 0 |
| FIRSTBANK | 1 | \$164,600.00 | 0.11% 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$1,343,600.00 | 0.88% 0 |
| FORUM CREDIT UNION | 2 | \$682,000.00 | 0.45% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$168,000.00 | 0.11% 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$156,750.00 | 0.1% 0 |
| FREMONT BANK | 10 | \$2,472,665.00 | 1.62% 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$217,468.16 | 0.14% 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$156,292.97 | 0.1% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.25% 0 |
| GSF MORTGAGE CORPORATION | 1 | \$221,031.89 | 0.14% 0 |
| GUARANTY TRUST COMPANY | 1 | \$209,000.00 | 0.14% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$165,500.00 | 0.11% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$324,000.00 | 0.21% 0 |
| HARBOR LENDING, INC. | 1 | \$300,000.00 | 0.2% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$160,725.00 | 0.11% 0 |
| HOME FEDERAL BANK | 1 | \$210,000.00 | 0.14% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 2 | \$568,725.34 | 0.37% 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$155,000.00 | 0.1% 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$253,000.00 | 0.17% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$228,000.00 | 0.15% 0 |
| HSBC BANK USA, N.A. | 4 | \$1,657,650.38 | 1.09% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$959,538.72 | 0.63% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$191,400.00 | 0.13% 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$480,000.00 | 0.31% 0 |
| IDEAL HOME LOANS LLC | 2 | \$460,279.10 | 0.3% 0 |
| INSIGHT CREDIT UNION | 1 | \$166,000.00 | 0.11% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$285,000.00 | 0.19% 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.14% 0 |
| KENT CREDIT UNION | 1 | \$165,000.00 | 0.11% 0 |
| LADERA LENDING, INC. | 1 | \$222,525.10 | 0.15% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$566,100.00 | 0.37% 0 |
| LANDMARK CREDIT UNION | 3 | \$683,350.00 | 0.45% 0 |
| | - | | |

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| LEADER BANK N.A. | 1 | \$417,000.00 | 0.27% 0 |
|--|---|----------------|---------|
| LEADER BANK, N.A. | 4 | \$1,075,200.00 | 0.7% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON | 5 | \$1,450,068.26 | 0.95% 0 |
| CORPORATION | | | |
| LIBERTY BANK | 3 | \$742,393.16 | 0.49% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$140,000.00 | 0.09% 0 |
| LINN AREA CREDIT UNION | 2 | \$361,257.07 | 0.24% 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$162,783.19 | 0.11% 0 |
| LUANA SAVINGS BANK | 1 | \$305,000.00 | 0.2% 0 |
| M/I FINANCIAL CORP. | 2 | \$479,000.00 | 0.31% 0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$160,000.00 | 0.1% 0 |
| MCKENZIE COUNTY BANK | 1 | \$266,795.15 | 0.17% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$249,000.00 | 0.16% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$873,600.00 | 0.57% 0 |
| MID AMERICA MORTGAGE | 2 | \$631,959.24 | 0.41% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$673,200.00 | 0.44% 0 |
| MIDWEST BANK | 1 | \$160,000.00 | 0.1% 0 |
| MIDWESTONE BANK | 1 | \$206,000.00 | 0.13% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$594,770.43 | 0.39% 0 |
| MLD MORTGAGE, INC. | 4 | \$1,146,402.08 | 0.75% 0 |
| MONUMENT BANK | 1 | \$185,000.00 | 0.12% 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$235,000.00 | 0.15% 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$565,600.00 | 0.37% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$658,000.00 | 0.43% 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$329,534.81 | 0.22% 0 |
| NATIONSTARMORTGAGE | 1 | \$210,625.18 | 0.14% 0 |
| NATIONWIDE BANK | 1 | \$250,000.00 | 0.16% 0 |
| NCB, FSB | 1 | \$306,000.00 | 0.2% 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$248,887.49 | 0.16% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,330,600.00 | 0.87% 0 |
| O A MORTGAGE SERVICES | 1 | \$280,000.00 | 0.18% 0 |
| OCMBC, INC | 1 | \$214,043.24 | 0.14% 0 |
| ORIENTAL BANK | 1 | \$214,650.00 | 0.14% 0 |
| PACIFIC HOME LOANS | 1 | \$398,500.00 | 0.26% 0 |
| PATELCO CREDIT UNION | 6 | \$1,598,919.71 | 1.05% 0 |
| PENN STATE FEDERAL CREDIT UNION | 2 | \$344,383.13 | 0.23% 0 |
| PENTAGON FEDERAL C. U. | 7 | \$1,441,174.65 | 0.94% 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,972.75 | 0.09% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,224.58 | 0.11% 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$188,000.00 | 0.12% 0 |

| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$175,000.00 | 0.11% 0 |
|---|----|----------------|---------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$287,490.49 | 0.19% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$258,750.00 | 0.17% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$452,500.00 | 0.3% 0 |
| PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$126,434.85 | 0.08% 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.16% 0 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$204,028.64 | 0.13% 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$157,936.94 | 0.1% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$482,992.00 | 0.32% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.14% 0 |
| PROVIDENT CREDIT UNION | 2 | \$581,000.00 | 0.38% 0 |
| PURDUE FEDERAL CU | 1 | \$189,000.00 | 0.12% 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$215,800.00 | 0.14% 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$409,000.00 | 0.27% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$870,160.00 | 0.57% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$431,619.93 | 0.28% 0 |
| REDWOOD CREDIT UNION | 1 | \$173,700.00 | 0.11% 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 2 | \$419,176.75 | 0.27% 0 |
| RENASANT BANK | 2 | \$599,000.00 | 0.39% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$579,500.00 | 0.38% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$174,200.00 | 0.11% 0 |
| ROYAL CREDIT UNION | 3 | \$523,344.16 | 0.34% 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$167,234.90 | 0.11% 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$240,000.00 | 0.16% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.16% 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$225,563.89 | 0.15% 0 |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$159,280.88 | 0.1% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$315,200.00 | 0.21% 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$475,905.81 | 0.31% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.1% 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$220,500.00 | 0.14% 0 |
| SHAREPOINT CREDIT UNION | 2 | \$420,834.10 | 0.28% 0 |
| SHORE MORTGAGE | 1 | \$297,600.00 | 0.2% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$532,500.00 | 0.35% 0 |
| SIRVA MORTGAGE, INC. | 2 | \$527,500.00 | 0.35% 0 |
| SOVEREIGN BANK, N.A. | 3 | \$585,076.00 | 0.38% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.11% 0 |
| STEARNS LENDING INC. | 11 | \$2,927,617.03 | 1.92% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,590,586.54 | 1.04% 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$240,000.00 | 0.16% 0 |
| SUMMIT CREDIT UNION | 2 | \$331,000.00 | 0.22% 0 |
| | | | |

| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,881.59 | 0.11% 0 |
|---|-----|------------------------------|--------------|
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$194,000.00 | 0.13% 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$158,715.34 | 0.1% 0 |
| SUSQUEHANNA BANK | 6 | \$1,052,000.00 | 0.69% 0 |
| SUTTON BANK | 1 | \$158,000.00 | 0.1% 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,134,643.16 | 0.74% 0 |
| TALMER BANK AND TRUST | 2 | \$438,000.00 | 0.29% 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$220,821.37 | 0.14% 0 |
| TEXANS CREDIT UNION | 1 | \$196,261.49 | 0.13% 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.14% 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,290,000.00 | 0.85% 0 |
| THE CLEVELAND STATE BANK | 1 | \$205,000.00 | 0.13% 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$407,100.00 | $0.27\% \ 0$ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,250.00 | 0.1% 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$298,664.99 | $0.2\% \ 0$ |
| THE FLORA BANKING COMPANY | 1 | \$264,000.00 | 0.17% 0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$247,500.00 | 0.16% 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$208,800.00 | 0.14% 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,000,00 | 0.27% 0 |
| THE PARK BANK | 1 | \$415,000.00 \$164,160.00 | 0.27% 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$697,002.36 | 0.46% 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.40% 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$381,000.00 | 0.09% 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$1,737,811.87 | 1.14% 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$423,000.00 | 0.28% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$670,500.00 | 0.28% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 41 | \$8,211,804.82 | 5.38% 0 |
| UNIONBANK,N.A. | 1 | \$197,000.00 | 0.13% 0 |
| UNITED BANK &TRUST | 1 | \$160,000.00 | 0.13% 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.14% 0 |
| UNITED COMMUNITY BANK | 1 | \$162,000.00 | 0.11% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$152,000.00 | 0.1% 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$154,397.90 | 0.1% 0 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$187,652.78 | 0.12% 0 |
| UNITED VALLEY BANK | 2 | \$371,783.11 | 0.24% 0 |
| UNITED WHOLESALE MORTGAGE | 18 | \$4,818,792.67 | 3.16% 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$145,500.00 | 0.1% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$513,723.63 | 0.34% 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$576,750.00 | 0.34% 0 |
| VALLEY NATIONAL BANK | 7 | \$1,797,257.25 | 1.18% 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL | - ' | | |
| CREDIT UNION | 1 | \$138,600.00 | 0.09% 0 |
| VILLAGE MORTGAGE | 1 | \$253,250.00 | 0.17% 0 |
| VOLUNTEER MORTGAGE, INC. | 1 | \$185,670.06 | 0.12% 0 |
| | 1 | \$300,000.00 | 0.2% 0 |

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|-----------|---|-----|------------------|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | | | |
| | DELAWARE LIMITED LIABILITY COMPANY | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$213,750.00 | 0.14% 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | 1 | | 0.2694.0 |
| | WASHINGTON COUNTY BANK | 1 | \$398,600.00 | 0.26% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.19% 0 |
| | WAUKESHA STATE BANK | 1 | \$253,876.52 | 0.17% 0 |
| | WEPAWAUG FLAGG FCU | 1 | \$160,500.00 | 0.11% 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$621,250.00 | 0.41% 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$165,497.10 | 0.11% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$521,841.50 | 0.34% 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$495,000.00 | 0.37% 0 |
| Total | | 654 | \$152,605,982.42 | 100% 0 |
| | | | | |
| 3138W9M72 | 4TRUST MORTGAGES | 1 | \$215,000.00 | 0.14% 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,446,000.00 | 1.62% 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.13% 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$308,500.00 | 0.2% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$210,000.00 | 0.14% 0 |
| | AFFILIATED BANK | 1 | \$320,572.00 | 0.21% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,938.00 | 0.16% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$895,311.57 | 0.59% 0 |
| | ALLIANCE BANK | 1 | \$153,974.00 | 0.1% 0 |
| | ALLIANT BANK | 1 | \$140,000.00 | 0.09% 0 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.1% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$330,000.00 | 0.22% 0 |
| | AMERICAN BANK CENTER | 1 | \$175,000.00 | 0.12% 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,600.00 | 0.11% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$865,779.00 | 0.57% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$722,800.00 | 0.48% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$460,000.00 | 0.31% 0 |
| | AMERIPRO FUNDING, INC | 1 | \$304,040.00 | 0.2% 0 |
| | ANCHORBANK, FSB | 3 | \$553,250.00 | 0.37% 0 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.28% 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$171,160.00 | 0.11% 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,500.00 | 0.13% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.28% 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$352,000.00 | 0.23% 0 |
| | BANCFIRST | 1 | \$376,000.00 | 0.25% 0 |
| | BANK OF BRENHAM | 1 | \$218,000.00 | 0.14% 0 |
| | BANK OF RANTOUL | 1 | \$170,000.00 | 0.11% 0 |
| | BANK OF SPRINGFIELD | 2 | \$347,395.00 | 0.23% 0 |
| | BANK OF THAYER | 1 | \$190,000.00 | 0.13% 0 |
| | BANK OF WESTON | 1 | \$240,000.00 | 0.16% 0 |

| BANKNEWPORT | 2 | \$465,000.00 | 0.31% 0 |
|--|----|----------------|---------|
| BANNER BANK | 1 | \$210,000.00 | 0.14% 0 |
| BELL STATE BANK & TRUST | 4 | \$1,151,600.00 | 0.76% 0 |
| BERKSHIRE BANK | 1 | \$160,000.00 | 0.11% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.18% 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$176,400.00 | 0.12% 0 |
| BLUELEAF LENDING, LLC | 1 | \$148,000.00 | 0.1% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$867,800.00 | 0.58% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | · | |
| FUNDING | 2 | \$378,000.00 | 0.25% 0 |
| CAMBRIDGE STATE BANK | 1 | \$402,282.41 | 0.27% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,377,300.00 | 0.91% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$731,232.00 | 0.49% 0 |
| CARROLLTON BANK | 1 | \$365,000.00 | 0.24% 0 |
| CASHCALL, INC. | 15 | \$5,339,300.00 | 3.54% 0 |
| CBCFCU | 1 | \$150,000.00 | 0.1% 0 |
| CENTRAL BANK | 1 | \$262,500.00 | 0.17% 0 |
| CENTRAL TRUST BANK | 1 | \$205,000.00 | 0.14% 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$360,000.00 | 0.24% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$235,930.00 | 0.16% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$179,550.00 | 0.12% 0 |
| CITIZENS & NORTHERN BANK | 1 | \$145,000.00 | 0.1% 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$215,250.00 | 0.14% 0 |
| CMC HOME LENDING | 1 | \$174,000.00 | 0.12% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$799,250.00 | 0.53% 0 |
| COBALT MORTGAGE, INC. | 14 | \$4,129,680.00 | 2.74% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$1,630,920.82 | 1.08% 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$180,000.00 | 0.12% 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.12% 0 |
| · · · · · · · · · · · · · · · · · · · | 1 | | 0.17% 0 |
| COORS CREDIT UNION | 1 | \$417,000.00 | |
| CORNERSTONE HOME LENDING INC | 1 | \$166,000.00 | 0.11% 0 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,295,666.48 | 1.52% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$152,000.00 | 0.1% 0 |
| COVANTAGE CREDIT UNION | 1 | \$230,000.00 | 0.15% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$243,000.00 | 0.16% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,500.00 | 0.13% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$245,000.00 | 0.16% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$161,208.18 | 0.11% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$415,217.28 | 0.28% 0 |
| DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 |

| EARTHMOVER CREDIT UNION | 1 | \$160,500.00 | 0.11% 0 | |
|---|----|----------------|----------|---|
| ELEVATIONS CREDIT UNION | 1 | \$275,000.00 | 0.18% 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$170,000.00 | 0.11% 0 | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$392,800.00 | 0.26% 0 | |
| EQUITY RESOURCES, INC. | 1 | \$190,000.00 | 0.13% 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$395,150.00 | 0.26% 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$150,000.00 | 0.1% 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | ¢204 152 00 | 0.19% 0 | |
| LENDING | 1 | \$284,153.00 | 0.19% 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,093,700.00 | 0.73% 0 | |
| FAIRWAY INDEPENDENT MORTGAGE | 5 | \$1,700,440.00 | 1.13% 0 | |
| CORPORATION | 3 | \$1,700,440.00 | | |
| FIDELITY COOPERATIVE BANK | 1 | \$172,500.00 | 0.11% 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$193,500.00 | 0.13% 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,066,000.00 | 0.71% 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$521,000.00 | 0.35% 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$330,000.00 | 0.22% 0 | |
| FIRST COMMAND BANK | 2 | \$357,335.84 | 0.24% 0 | |
| FIRST COMMNUNITY MORTGAGE | 1 | \$368,000.00 | 0.24% 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$240,000.00 | 0.16% 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$467,312.00 | 0.31% 0 | |
| FIRST FEDERAL BANK | 1 | \$465,000.00 | 0.31% 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$482,000.00 | 0.32% 0 | |
| FIRST FLIGHT FCU | 1 | \$275,000.00 | 0.18% 0 | _ |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.13% 0 | _ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.13% 0 | _ |
| FIRST INDEPENDENCE BANK | 1 | \$169,065.00 | 0.11% 0 | _ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,201.93 | 0.11% 0 | - |
| FIRST NATIONAL BANK ALASKA | 1 | \$311,661.89 | 0.21% 0 | _ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$392,000.00 | 0.26% 0 | _ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$348,000.00 | 0.23% 0 | - |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.28% 0 | - |
| FIRST STATE BANK | 1 | \$171,500.00 | 0.11% 0 | - |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,142,650.00 | 1.42% 0 | - |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,294,400.00 | 0.86% 0 | - |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$539,600.00 | 0.36% 0 | _ |
| FIRSTMERIT BANK, N.A. | 2 | \$647,600.00 | 0.43% 0 | _ |
| FIRSTRUST BANK | 1 | \$210,000.00 | 0.43 % 0 | _ |
| FNB BANK | 1 | \$151,300.00 | 0.1% 0 | _ |
| FREMONT BANK | 11 | \$2,407,071.00 | 1.6% 0 | _ |
| FULTON BANK, N.A. | 5 | \$846,500.00 | 0.56% 0 | _ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.30% 0 | _ |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.11% 0 | _ |
| GMFS LLC | 2 | \$630,800.00 | 0.42% 0 | _ |
| GREAT WESTERN BANK | 2 | \$290,500.00 | 0.42% 0 | _ |
| OVEVI MESTEVI DVIV | 2 | \$490,300.00 | U.1970 U | _ |

| GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$155. | ,200.00 0.19 | % 0 |
|---|---------------|-----|
| GROUP ONE MORTGAGE,INC 1 \$345. | ,501.53 0.239 | % O |
| GTE FEDERAL CREDIT UNION 3 \$717. | ,200.00 0.489 | % 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. 1 \$268. | ,953.53 0.189 | % 0 |
| GUILD MORTGAGE COMPANY 2 \$437. | ,000.00 0.299 | % 0 |
| HAWTHORN BANK 1 \$154, | ,641.35 0.19 | % 0 |
| HEARTLAND BANK 1 \$224 | ,000.00 0.159 | % 0 |
| HEARTLAND CREDIT UNION 1 \$244. | ,000.00 0.169 | % O |
| HERGET BANK, NATIONAL ASSOCIATION 1 \$145. | ,000.00 0.19 | % 0 |
| HOME FEDERAL BANK 1 \$356. | ,000.00 0.249 | % 0 |
| HOMEAMERICAN MORTGAGE CORPORATION 1 \$153. | ,000.00 0.19 | % 0 |
| HOMESTEAD FUNDING CORP. 1 \$230. | ,000.00 0.159 | % 0 |
| HOMETOWN LENDERS LLC 4 \$860. | ,600.00 0.579 | % 0 |
| HOMETOWN LENDERS, LLC 1 \$155. | ,000.00 0.19 | % 0 |
| HONOLULU HOMELOANS, INC. 1 \$220. | ,000.00 0.159 | % 0 |
| HORIZON BANK, N.A. 3 \$732. | ,000.00 0.499 | % 0 |
| HSBC BANK USA, N.A. 2 \$616. | ,000.00 0.419 | %0 |
| IBERIABANK MORTGAGE COMPANY 3 \$830. | ,000.00 0.559 | % 0 |
| ILLINI BANK 1 \$148. | ,000.00 0.19 | %0 |
| INTERBANK 1 \$159. | ,900.00 0.119 | % 0 |
| IOWA BANKERS MORTGAGE CORPORATION 3 \$539. | ,600.00 0.369 | % 0 |
| KIRTLAND FEDERAL CREDIT UNION 1 \$154. | ,600.00 0.19 | % 0 |
| LADERA LENDING, INC. 1 \$285, | ,000.00 0.199 | % O |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL \$285, | ,000.00 0.199 | % 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$2,079. | ,300.00 1.389 | % 0 |
| LANDMARK CREDIT UNION 1 \$175. | ,000.00 0.129 | % 0 |
| LAYTON STATE BANK 1 \$180, | ,000.00 0.129 | |
| LEA COUNTY STATE BANK, A STATE BANK 1 \$176, | ,000.00 0.129 | % 0 |
| LEADER BANK N.A. 3 \$720, | ,000.00 0.489 | |
| LIBERTY BANK OF ARKANSAS 1 \$220, | ,000.00 0.159 | % 0 |
| LIBERTY SAVINGS BANK, FSB 2 \$337. | ,000.00 0.229 | % 0 |
| LINCOLN SAVINGS BANK 1 \$206. | ,550.00 0.149 | % 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$417, | ,000.00 0.289 | % 0 |
| MARINE BANK 1 \$161, | ,000.00 0.119 | % 0 |
| MDC FINANCIAL SERVICE GROUP, INC 1 \$250, | ,000.00 0.179 | % 0 |
| MERIWEST MORTGAGE COMPANY,LLC 1 \$300. | ,000.00 0.29 | % 0 |
| MERRIMACK MORTGAGE COMPANY INC. 1 \$200, | ,000.00 0.139 | % O |
| METRO CREDIT UNION 1 \$158. | ,000.00 0.19 | % 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$309. | ,206.00 0.219 | |
| | ,000.00 0.289 | % 0 |
| | ,000.00 0.149 | |

| MI | NNCO CREDIT UNION | 1 | \$200,000.00 | 0.13% 0 |
|----|--|---|----------------|--------------------|
| MI | NNESOTA BANK AND TRUST | 1 | \$175,000.00 | 0.12% 0 |
| MI | SSOULA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% 0 |
| MI | T FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.13% 0 |
| MI | LD MORTGAGE, INC. | 1 | \$189,100.00 | 0.13% 0 |
| MO | ORTGAGE 1 INC | 1 | \$200,900.00 | 0.13% 0 |
| MO | ORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.1% 0 |
| MO | ORTGAGE INVESTORS GROUP | 1 | \$145,000.00 | 0.1% 0 |
| MO | ORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$310,250.00 | 0.21% 0 |
| MT | T MCKINLEY BANK, MUTUAL BANK | 3 | \$488,000.00 | 0.32% 0 |
| MV | VABANK | 1 | \$186,000.00 | 0.12% 0 |
| NA | ASSAU EDUCATORS FCU | 1 | \$200,000.00 | 0.13% 0 |
| NA | TIONAL BANK OF KANSAS CITY | 1 | \$384,125.00 | 0.25% 0 |
| NA | ATIONAL BANK OF MIDDLEBURY | 1 | \$225,000.00 | 0.15% 0 |
| NA | ATIONAL BANK OF OHIO | 1 | \$156,000.00 | 0.1% 0 |
| NA | ATIONS DIRECT MORTGAGE, LLC | 1 | \$148,728.51 | 0.1% 0 |
| NA | TIONSTARMORTGAGE | 4 | \$883,708.98 | 0.59% 0 |
| NA | ATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% 0 |
| NE | TWORK FUNDING, L.P. | 6 | \$1,516,064.00 | 1.01% 0 |
| NE | TWORK FUNDING, L.P. DBA UNITED LE | 1 | \$279,000.00 | 0.19% 0 |
| | W MEXICO EDUCATORS FEDERAL CREDIT | 1 | \$165,300.00 | 0.11% 0 |
| | WTOWN SAVINGS BANK | 1 | \$288,000.00 | 0.19% 0 |
| | ORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$160,000.00 | 0.11% 0 |
| | ORTHERN OHIO INVESTMENT CO. | 1 | \$148,000.00 | 0.1% 0 |
| NC | ORTHERN OHIO INVESTMENT CO. DBA CONCORD | 1 | \$182,900.00 | 0.12% 0 |
| | ORTGAGE GROUP | 1 | \$220,000,00 | 0.210/.0 |
| | ORTHWOODS COMMUNITY CU | 2 | \$320,000.00 | 0.21% 0 0.23% 0 |
| | DRWOOD COOPERATIVE BANK | | \$350,000.00 | |
| | MERICA CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 0.15% 0 |
| | VVISION FCU | 2 | \$232,000.00 | |
| | AK BANK | | \$422,600.00 | 0.28% 0 |
| | CMBC, INC | 1 | \$406,500.00 | 0.27% 0 |
| | MT MORTGAGE LLC | 1 | \$391,617.91 | 0.26% 0 |
| | Q FINANCIAL, INC. | 1 | \$531,811.00 | 0.35% 0 |
| | IE NEVADA CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 |
| | ES ADVISORS, INC. | 2 | \$545,000.00 | 0.36% 0 |
| | CIFIC TRUST BANK, A FEDERALLY CHARTERED VINGS BANK | 3 | \$623,800.00 | 0.41% 0 |
| MO | CIFIC TRUST BANK,FSB,DBA MISSION HILLS DRTGAGE, A FEDERALLY CHARTERED SAVINGS NK | 1 | \$300,000.00 | 0.2% 0 |
| | RAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,264,300.00 | 0.84% 0 |
| | RK LENDING SERVICES INC | 1 | \$147,379.95 | 0.1% 0 |
| | RKSIDE LENDING, LLC | 1 | \$197,000.00 | 0.13% 0 |
| | TELCO CREDIT UNION | 1 | \$272,000.00 | 0.18% 0 |
| | | | , , , | 1 - 1 |

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| PEOPLES BANK | 1 | \$390,000.00 | 0.26% 0 |
|--|----|----------------|---------------|
| PEOPLES NEIGHBORHOOD BANK | 1 | \$172,000.00 | 0.11% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 18 | ¢4.965.100.00 | 2 2207 0 |
| CALIFORNIA CORPORATION | 10 | \$4,865,100.00 | 3.23% 0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$510,000.00 | 0.34% 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$594,400.00 | 0.39% 0 |
| PLAZA HOME MORTGAGE,INC. | 1 | \$161,796.89 | 0.11% 0 |
| POPA FEDERAL CREDIT UNION | 1 | \$360,735.46 | 0.24% 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$148,728.49 | 0.1% 0 |
| PRIMEWEST MORTGAGE | 2 | \$432,500.00 | 0.29% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,400.00 | 0.1% 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,036,000.00 | 0.69% 0 |
| PURDUE FEDERAL CU | 3 | \$523,350.00 | 0.35% 0 |
| PYRAMAX BANK, FSB | 1 | \$165,000.00 | 0.11% 0 |
| RABOBANK, N.A. | 2 | \$592,000.00 | 0.39% 0 |
| RAYMOND JAMES BANK, N.A. | 3 | \$666,000.00 | 0.44% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,168,423.00 | 0.78% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 4 | ¢012.500.00 | 0.54% 0 |
| HOMEBRIDGE | 4 | \$813,500.00 | 0.34% 0 |
| RENASANT BANK | 1 | \$185,000.00 | 0.12% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$174,400.00 | 0.12% 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$401,000.00 | 0.27% 0 |
| RESMAC INC | 1 | \$297,500.00 | $0.2\% _{0}$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.14% 0 |
| RIVER VALLEY BANK | 1 | \$159,000.00 | 0.11% 0 |
| ROCKLAND TRUST | 1 | \$174,800.00 | 0.12% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$206,250.00 | 0.14% 0 |
| ROYAL BANK | 1 | \$169,500.00 | 0.11% 0 |
| RUSHMORE | 2 | \$448,900.00 | 0.3% 0 |
| SACRAMENTO CREDIT UNION | 2 | \$396,000.00 | |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$173,106.64 | 0.11% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$151,000.00 | 0.1% 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$310,950.00 | 0.21% 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% 0 |
| SECURITY STATE BANK | 1 | \$205,000.00 | 0.14% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$369,350.00 | 0.25% 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$154,330.65 | 0.1% 0 |
| SHEA MORTGAGE INC. | 2 | \$408,000.00 | 0.27% 0 |
| SHORE MORTGAGE | 3 | \$634,500.00 | 0.42% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$7,071,630.00 | 4.69% 0 |
| SIRVA MORTGAGE, INC. | 3 | \$518,750.00 | 0.34% 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERIVCES OF TEXAS | 1 | \$222,400.00 | 0.15% 0 |
| SKYONE FEDERAL CREDIT UNION | 1 | \$257,300.00 | 0.17% 0 |
| PILICIAL EDUCATION OF THE PILICE OF THE PILI | | Ψ207,000.00 | 0.17/0 |

| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$245,200.00 | 0.16% | 0 |
|--|----|-----------------|-------|--------|
| SOVEREIGN BANK, N.A. | 3 | \$746,500.00 | 0.5% | _ |
| ST.MARY'S BANK | 2 | \$314,285.61 | 0.21% | _ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$550,000.00 | 0.37% | |
| STEARNS LENDING INC. | 8 | \$2,128,900.00 | 1.41% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,407,349.00 | 2.26% | 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$538,800.00 | 0.36% | 0 |
| SUMMIT CREDIT UNION | 1 | \$167,800.00 | 0.11% | _ |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$156,700.00 | 0.1% | _ |
| SUSQUEHANNA BANK | 2 | \$697,000.00 | 0.46% | _ |
| SWBC MORTGAGE CORPORATION | 6 | \$1,447,765.58 | 0.96% | _ |
| TALMER BANK AND TRUST | 1 | \$227,000.00 | 0.15% | 0 |
| TEXANS CREDIT UNION | 1 | \$196,721.80 | 0.13% | _ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$263,000.00 | 0.17% | _ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,000.00 | 0.16% | 0 |
| THE F&M BANK & TRUST CO | 1 | \$160,000.00 | 0.11% | _ |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$191,250.00 | 0.13% | _ |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$300,149.66 | 0.2% | _ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$219,900.00 | 0.15% | 0 |
| THE LENDING COMPANY, INC | 1 | \$155,000.00 | 0.1% | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.17% | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$209,250.00 | 0.14% | О |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$380,500.00 | 0.25% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | |
| TRUSTONE FINANCIAL | 1 | \$323,000.00 | 0.21% | \neg |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$867,304.00 | 0.58% | |
| UNITED BANK &TRUST | 3 | \$847,300.00 | 0.56% | 1 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$212,000.00 | 0.14% | |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$330,000.00 | 0.22% | |
| UNITED SECURITY FINANCIAL CORP | 1 | \$194,166.36 | 0.13% | _ |
| UNITED WHOLESALE MORTGAGE | 50 | \$12,486,863.00 | 8.29% | 1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,632.00 | 0.15% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$915,020.86 | 0.61% | 0 |
| US MORTGAGELINE | 1 | \$278,000.00 | 0.18% | _ |
| VALLEY NATIONAL BANK | 5 | \$1,327,000.00 | 0.88% | _ |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$360,000.00 | 0.24% | _ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.11% | |
| VILLAGE MORTGAGE | 1 | \$175,000.00 | 0.12% | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | |
| DESIGNATION DESIGNATION OF THE PROPERTY OF THE | 1 | \$375,000.00 | 0.25% | 0 |

| 9 9 | | | | | |
|-----------|---|-----|------------------|---------|---|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | | | | Ī |
| | DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WASHINGTON COUNTY BANK | 2 | \$333,636.52 | 0.22% 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$321,555.00 | 0.21% 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$280,000.00 | 0.19% 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$602,000.00 | 0.4% 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$417,000,00 | 0.28% 0 | |
| | LENDING | 1 | \$417,000.00 | 0.28% | L |
| | WESTSTAR MORTGAGE, INC | 1 | \$215,000.00 | 0.14% 0 | L |
| | WESTSTAR MORTGAGE, INC. | 1 | \$485,000.00 | 0.32% 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$322,400.00 | 0.16% 0 | |
| Total | | 611 | \$150,645,735.68 | 100% 0 | |
| | | | | | |
| 3138W9M80 | ACADEMY MORTGAGE CORPORATION | 2 | \$410,560.00 | 0.82% 0 | L |
| | AFFILIATED BANK | 1 | \$178,472.00 | 0.35% 0 | L |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% 0 | L |
| | AMARILLO NATIONAL BANK | 1 | \$151,300.96 | 0.3% 0 | L |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,400.00 | 0.33% 0 | L |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,450.00 | 0.31% 0 | L |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$355,000.00 | 0.71% 0 | L |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$172,000.00 | 0.34% 0 | L |
| | BANK OF ENGLAND | 1 | \$408,750.00 | 0.81% 0 | L |
| | BLUE HILLS BANK | 1 | \$228,000.00 | 0.45% 0 | L |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.32% 0 | L |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$776,300.00 | 1.54% 0 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$172,305.00 | 0.34% 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$385,000.00 | 0.77% 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$322,100.00 | 0.64% 0 | |
| | CASHCALL, INC. | 22 | \$4,703,341.71 | 9.35% 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 0.5% 0 | |
| | CENTURY LENDING COMPANY | 1 | \$256,500.00 | 0.51% 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$335,000.00 | 0.67% 0 | |
| | CHRISTENSEN FINANCIAL | 1 | \$236,000.00 | 0.47% 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,667,950.00 | 3.31% 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% 0 | 1 |
| | COBALT MORTGAGE, INC. | 1 | \$157,100.00 | 0.31% 0 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$186,118.00 | 0.37% 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,000.00 | 0.35% 0 | |
| | ENVOY MORTGAGE, LTD. | 2 | \$334,000.00 | 0.66% 0 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.34% 0 | |
| | EQUITY NOW INC. | 1 | \$260,000.00 | 0.52% 0 | Γ |
| | | 1 | \$245,000.00 | 0.49% 0 | 1 |
| l | | | | | 1 |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | |
|---|---|----------------|---------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$190,600.00 | 0.38% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$328,600.00 | 0.65% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$177,000.00 | 0.35% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,400.00 | 0.34% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$160,335.00 | 0.32% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$198,000.00 | 0.39% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$288,000.00 | 0.57% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$258,675.00 | 0.51% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,561.00 | 0.45% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$430,000.00 | 0.85% 0 |
| FREMONT BANK | 6 | \$1,430,870.75 | 2.84% 0 |
| GRAND BANK NA | 2 | \$1,225,000.00 | 2.43% 0 |
| GREAT WESTERN BANK | 1 | \$155,000.00 | 0.31% 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,415,765.00 | 2.81% 0 |
| HARBOR NATIONAL BANK | 1 | \$191,000.00 | 0.38% 0 |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.83% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$341,250.00 | 0.68% 0 |
| HOME LOANS TODAY | 1 | \$179,000.00 | 0.36% 0 |
| HOMEBANC, N.A. | 1 | \$315,000.00 | 0.63% 0 |
| HOMETOWN LENDERS LLC | 1 | \$222,877.26 | 0.44% 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$214,000.00 | 0.43% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$298,000.00 | 0.59% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$282,500.00 | 0.56% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$157,000.00 | 0.31% 0 |
| KELLEY MORTGAGE, LLC | 1 | \$192,600.00 | 0.38% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$631,000.00 | 1.25% 0 |
| LEGACY LENDING USA | 1 | \$176,250.00 | 0.35% 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$178,550.00 | 0.35% 0 |
| LUANA SAVINGS BANK | 1 | \$156,000.00 | 0.31% 0 |
| MARQUETTE BANK | 1 | \$163,000.00 | 0.32% 0 |
| MAVERICK FUNDING CORP. | 1 | \$177,300.00 | 0.35% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,800.00 | 0.36% 0 |
| MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.36% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$316,400.00 | 0.63% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$406,900.00 | 0.81% 0 |
| NATIONSTARMORTGAGE | 4 | \$819,085.36 | 1.63% 0 |
| NETWORK FUNDING, L.P. | 2 | \$379,000.00 | 0.75% 0 |
| O A MORTGAGE SERVICES | 1 | \$507,500.00 | 1.01% 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.33% 0 |
| | 2 | \$520,943.00 | 1.04% 0 |

| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
|---|----|----------------|---------|--------------|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$431,000.00 | 0.86% 0 |) |
| PARAMOUNT EQUITY MTG LLC | 1 | \$172,500.00 | 0.34% 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.83% 0 |) |
| PARKSIDE LENDING, LLC | 2 | \$752,500.00 | 1.5% 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,372,475.00 | 2.73% 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$207,400.00 | 0.41% 0 |) |
| PLAZA HOME MORTGAGE INC. | 3 | \$1,070,600.00 | 2.13% 0 | \mathbf{T} |
| PLAZA HOME MORTGAGE, INC. | 2 | \$405,250.00 | 0.81% 0 | 1 |
| PRIMEWEST MORTGAGE | 1 | \$158,850.00 | 0.32% 0 | 1 |
| PROVIDENT CREDIT UNION | 1 | \$625,500.00 | 1.24% 0 | _ |
| RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.83% 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,402,100.00 | 2.79% 0 | +- |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$533,000.00 | 1.06% 0 |) |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$526,030.00 | 1.05% 0 |) |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$223,790.00 | 0.44% 0 | 十 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$381,750.00 | 0.76% 0 | _ |
| RUSHMORE | 2 | \$379,000.00 | 0.75% 0 | 1 |
| SACRAMENTO CREDIT UNION | 1 | \$200,730.00 | 0.4% 0 | _ |
| SCOTIABANK OF PUERTO RICO | 1 | \$298,830.02 | 0.59% 0 | + |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$154,000.00 | 0.31% 0 | _ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$244,500.00 | 0.49% 0 | _ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000.00 | 0.33% 0 | Ī |
| SHORE MORTGAGE | 1 | \$163,000.00 | 0.32% 0 | , |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,585,697.00 | 5.14% 0 | \top |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.41% 0 | 1 |
| STANFORD FCU | 1 | \$526,000.00 | 1.05% 0 | _ |
| STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.45% 0 | + |
| STEARNS LENDING INC. | 8 | \$2,106,625.00 | 4.19% 0 | 1 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.83% 0 | |
| SUSQUEHANNA BANK | 1 | \$196,000.00 | 0.39% 0 | \top |
| SWBC MORTGAGE CORPORATION | 3 | \$539,800.00 | 1.07% 0 | _ |
| TALMER BANK AND TRUST | 1 | \$176,050.00 | 0.35% 0 | _ |
| THE LENDING COMPANY, INC | 2 | \$354,227.00 | 0.7% 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$243,750.00 | 0.48% 0 | _ |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,433,691.57 | 2.85% 0 | 1 |
| UNIVERSAL LENDING CORPORATION | 1 | \$236,800.00 | 0.47% 0 | 1 |
| UNIVEST BANK AND TRUST CO | 1 | \$167,475.00 | 0.33% 0 | 1 |

| | UNIWYO FCU | 1 | \$150,373.77 | 0.3% 0 |
|-----------|---|-----|-------------------------|----------|
| | VERITAS FUNDING, LLC | 1 | \$157,500.00 | 0.31% 0 |
| | VILLAGE MORTGAGE | 1 | \$244,800.00 | 0.49% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$526,500.00 | 1.05% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.38% 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$639,500.00 | 1.27% 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.37% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$272,000.00 | 0.53% 0 |
| Total | | 210 | \$50,318,704.40 | 100% 0 |
| | | | , , , , , , , , , , , , | |
| 3138W9M98 | ACADEMY MORTGAGE CORPORATION | 3 | \$420,120.00 | 1.67% 0 |
| | AFFILIATED BANK | 1 | \$130,400.00 | 0.52% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,695.82 | 0.52% 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$134,428.66 | 0.53% 0 |
| | AMERICAN FEDERAL BANK | 1 | \$142,500.00 | 0.56% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.55% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.58% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,900.00 | 0.56% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,800.00 | 0.54% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.55% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$280,500.00 | 1.11% 0 |
| | BANCORPSOUTH BANK | 3 | \$411,000.00 | 1.63% 0 |
| | BANK MUTUAL | 1 | \$130,000.00 | 0.52% 0 |
| | BANK OF SULLIVAN | 1 | \$135,000.00 | 0.54% 0 |
| | BAYCOAST BANK | 1 | \$136,000.00 | 0.54% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,200.00 | 1.13% 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$266,056.00 | 1.05% 0 |
| | CENTRAL TRUST BANK | 1 | \$142,500.00 | 0.56% 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$135,040.00 | 0.54% 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$142,800.00 | 0.57% 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$139,401.49 | 0.55% 0 |
| | CMC HOME LENDING | 1 | \$124,470.98 | 0.49% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$266,500.00 | 1.06% 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$140,000.00 | 0.55% 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$142,850.00 | 0.57% 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$269,050.00 | 1.07% 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$259,050.00 | 1.03% 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$142,400.00 | 0.56% 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.52% 0 |
| | COMMUNICITY FOR BANK, N.A., A CORPORATION | 1 | φ1 <i>32</i> ,000.00 | U.J270 U |

| | CONNECTICUT RIVER BANK NA | 1 | \$148,000.00 | 0.59% 0 |
|----------|--|---|---------------|---------|
| | CONSUMERS CREDIT UNION | 1 | \$148,000.00 | 0.59% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.55% 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$139,750.00 | 0.55% 0 |
| | ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.52% 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$133,992.81 | 0.53% 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$140,000.00 | 0.55% 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$130,000.00 | 0.52% 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$135,550.00 | 0.54% 0 |
| | LENDING ISAOA | 1 | \$133,330.00 | 0.34% |
| | F&M BANK & TRUST CO | 1 | \$140,600.00 | 0.56% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$132,500.00 | 0.53% 0 |
| | CORPORATION | 1 | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$400,000.00 | 1.59% 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$256,441.36 | 1.02% 0 |
| | FIRST FEDERAL BANK | 1 | \$130,000.00 | 0.52% 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.5% 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,000.00 | 0.5% 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$130,300.00 | 0.52% 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$290,000.00 | 1.15% 0 |
| | FIRSTBANK | 1 | \$143,300.00 | 0.57% 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$275,000.00 | 1.09% 0 |
| | FLANAGAN STATE BANK | 1 | \$143,200.00 | 0.57% 0 |
| | FNB BANK, N.A. | 1 | \$140,000.00 | 0.55% 0 |
| | FREMONT BANK | 5 | \$690,582.00 | 2.74% 0 |
| | GREAT WESTERN BANK | 2 | \$268,000.00 | 1.06% 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,000.00 | 0.56% 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$130,587.35 | 0.52% 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$132,000.00 | 0.52% 0 |
| | HOME FEDERAL BANK | 2 | \$288,000.00 | 1.14% 0 |
| | HONOR CREDIT UNION | 1 | \$141,300.00 | 0.56% 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$145,369.52 | 0.58% 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$257,560.00 | 1.02% 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,900.00 | 0.58% 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$130,950.00 | 0.52% 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$283,768.23 | 1.12% 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.55% 0 |
| | LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.5% 0 |
| | MARKESAN STATE BANK | 1 | \$146,000.00 | 0.58% 0 |
| | MECE CREDIT UNION | 1 | \$140,000.00 | 0.55% 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$131,250.00 | 0.52% 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.55% 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,500.00 | 0.54% 0 |
| | MID AMERICA MORTGAGE | 1 | \$135,000.00 | 0.54% 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$142,000.00 | 0.56% 0 |
| <u> </u> | | | . ,- ,- ,- ,- | [-] |

| MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.52% 0 |
|--|---|----------------|----------|
| MIDWEST COMMUNITY BANK | 1 | \$141,600.00 | 0.56% 0 |
| MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.54% 0 |
| MORTGAGE CLEARING CORP | 1 | \$140,000.00 | 0.55% 0 |
| NATIONAL BANK OF OHIO | 1 | \$135,000.00 | 0.54% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.55% 0 |
| NATIONSTARMORTGAGE | 1 | \$138,511.30 | 0.55% 0 |
| NCL, LLC | 1 | \$129,836.88 | 0.51% 0 |
| NETWORK FUNDING, L.P. | 1 | \$127,250.00 | 0.5% 0 |
| NODAWAY VALLEY BANK | 1 | \$142,400.00 | 0.56% 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING | 4 | ф120, 500, 00 | 0.52% |
| UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,500.00 | 0.52% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$141,880.00 | 0.56% 0 |
| NUVISION FCU | 1 | \$139,000.00 | 0.55% 0 |
| PALM LENDING, LLC | 1 | \$140,000.00 | 0.55% 0 |
| PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.52% 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$136,000.00 | 0.54% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,200.00 | 0.52% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | ¢402.700.00 | 1.60(0) |
| CALIFORNIA CORPORATION | 3 | \$402,700.00 | 1.6% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$141,000.00 | 0.56% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$146,000.00 | 0.58% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$127,500.00 | 0.51% 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$427,250.00 | 1.69% 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.51% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | ¢1.46.000.00 | 0.500/ 0 |
| CORPORATION | 1 | \$146,000.00 | 0.58% 0 |
| ROUNDBANK | 1 | \$134,900.00 | 0.53% 0 |
| RUSHMORE | 1 | \$143,000.00 | 0.57% 0 |
| SAFE CREDIT UNION, A CALIFORNIA | 2 | \$282,000.00 | 1.12% 0 |
| CORPORATION | ۷ | \$282,000.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$127,334.00 | 0.5% 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$138,550.00 | 0.55% 0 |
| SHORE MORTGAGE | 2 | \$278,625.00 | 1.1% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$394,422.86 | 1.56% 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$126,467.93 | 0.5% 0 |
| SOVEREIGN BANK, N.A. | 1 | \$128,875.70 | 0.51% 0 |
| STATE STREET BANK | 1 | \$125,000.00 | 0.5% 0 |
| STEARNS LENDING INC. | 8 | \$1,073,809.29 | 4.26% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$1.46.250.00 | 0.500/ 0 |
| CORPORATION, DBA STERLING BANK | 1 | \$146,250.00 | 0.58% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$135,520.00 | 0.54% 0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA | 1 | \$143,000.00 | 0.57% 0 |
| INTERCAP LENDING, A CORPORATION | 1 | φ145,000.00 | 0.57700 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,435.29 | 1.07% 0 |
| SUSQUEHANNA BANK | 3 | \$407,800.00 | 1.62% 0 |

| | SWBC MORTGAGE CORPORATION | 2 | \$262,325.00 | 1.04% 0 |
|-----------|--|-----|-----------------|---------|
| | TALMER BANK AND TRUST | 1 | \$127,000.00 | 0.5% 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,903.06 | 0.52% 0 |
| | TEXAS BANK | 1 | \$132,000.00 | 0.52% 0 |
| | THE BANK OF CARBONDALE | 1 | \$135,000.00 | 0.54% 0 |
| | THE LENDING COMPANY, INC. | 1 | \$140,000.00 | 0.55% 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$142,000.00 | 0.56% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,500.00 | 0.53% 0 |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$286,000.00 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,631,355.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | _ | | |
| | LLC | 1 | \$143,081.00 | 0.57% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 1 | \$127,000.00 | 0.5% 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | 1 | • | |
| | WALDO STATE BANK | 1 | \$143,000.00 | 0.57% 0 |
| | WESTBURY BANK | 1 | \$141,950.00 | 0.56% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$125,000.00 | 0.5% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,000.00 | 0.52% 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.51% 0 |
| Total | | 185 | \$25,232,228.36 | 100% 0 |
| | | | | |
| 3138W9MA5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$99,750.00 | 0.25% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.22% 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$283,848.68 | 0.72% 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.25% 0 |
| | ADVANTAGE BANK | 1 | \$97,500.00 | 0.25% 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.24% 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$495,593.46 | 1.25% 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,750.00 | 0.49% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$93,978.24 | 0.24% 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$658,889.82 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,854.48 | 0.26% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$93,500.00 | 0.24% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$208,486.61 | 0.53% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,852.68 | 0.25% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.23% 0 |
| | ANCHORBANK, FSB | 5 | \$499,705.00 | 1.27% 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$268,300.00 | 0.68% 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$95,230.42 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$89,367.42 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,285,022.04 | |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | |
| | BANCFIRST | 1 | \$104,000.00 | |
| | BANCORPSOUTH BANK | 5 | \$465,670.00 | |
| | BANK MUTUAL | 2 | \$203,997.58 | |
| <u></u> | | | | |

| BANK OF IDAHO | 1 | \$89,867.41 | 0.23% 0 |
|--|---|----------------|-----------|
| BANK OF MARQUETTE | 1 | \$92,000.00 | 0.23% 0 |
| BANK OF O'FALLON | 1 | \$88,800.00 | 0.22% 0 |
| BANKNEWPORT | 1 | \$95,000.00 | 0.24% 0 |
| BANNER BANK | 1 | \$86,320.00 | 0.22% 0 |
| BAXTER CREDIT UNION | 2 | \$195,800.00 | 0.5% 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$108,646.70 | 0.28% 0 |
| BELL STATE BANK & TRUST | 2 | \$176,500.00 | 0.45% 0 |
| BLACKHAWK BANK | 2 | \$182,972.98 | 0.46% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$399,265.72 | 1.01% 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$96,200.00 | 0.24% 0 |
| CALIFORNIA CREDIT UNION | 1 | \$91,300.00 | 0.23% 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$101,650.00 | 0.26% 0 |
| CENTRAL PACIFIC BANK | 1 | \$89,000.00 | 0.23% 0 |
| CENTRAL TRUST BANK | 1 | \$87,077.36 | 0.22% 0 |
| CENTURY LENDING COMPANY | 2 | \$192,200.00 | 0.49% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$301,500.00 | 0.76% 0 |
| CITIZENS BANK | 1 | \$90,000.00 | 0.23% 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$86,769.11 | 0.22% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,750.00 | 0.25% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$363,299.99 | 0.92% 0 |
| COLORADO EAST BANK & TRUST | 1 | \$109,000.00 | 0.28% 0 |
| COMMUNITY BANK, NA | 1 | \$109,000.00 | 0.26% 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$275,601.32 | 0.20 % 0 |
| COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.23% 0 |
| COMMUNITY TRUST BANK | 2 | \$207,412.31 | 0.53% 0 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$201,029.25 | 0.51% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$177,113.51 | 0.45% 0 |
| CORNERSTONE BANK | 1 | \$106,243.25 | 0.27% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$108,308.17 | 0.27% 0 |
| CREDIT UNION OF AMERICA | 2 | \$203,406.88 | 0.51% 0 |
| CU COMMUNITY, LLC | 1 | \$109,650.00 | 0.28% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 1 | \$109,030.00 | 0.28 // 0 |
| COLONIAL SAVINGS, F.A. | 3 | \$294,827.91 | 0.75% 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$96,100.00 | 0.24% 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$99,698.29 | 0.25% 0 |
| DENMARK STATE BANK | 1 | \$92,000.00 | 0.23% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$396,455.92 | 1% 0 |
| DFCU FINANCIAL | 3 | \$273,864.44 | 0.69% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$195,500.00 | 0.49% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$102,245.77 | 0.26% 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.47% 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,344.12 | 0.26% 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.22% 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$283,770.27 | 0.72% 0 |
| | | ,,,, , | 22,0 |

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| ENVOY MORTGAGE, LTD. | 1 | \$99,859.10 | 0.25% 0 |
|---|---|--------------|---------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$92,250.00 | 0.23% 0 |
| FAA CREDIT UNION | 2 | \$178,440.00 | 0.45% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 2 | \$206,240.00 | 0.52% 0 |
| CORPORATION | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.25% 0 |
| FARMERS STATE BANK | 1 | \$96,200.00 | 0.24% 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$97,500.00 | 0.25% 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$87,787.58 | 0.22% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 2 | \$211,120.00 | 0.53% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | | | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,168.44 | 0.23% 0 |
| FIRST BANK & TRUST | 1 | \$98,500.00 | 0.25% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, | 1 | \$108,500.00 | 0.27% 0 |
| "GRANTEE" | | | |
| FIRST BANK PUERTO RICO | 2 | \$177,857.23 | 0.45% 0 |
| FIRST CENTURY BANK | 2 | \$200,000.00 | 0.51% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$92,000.00 | 0.23% 0 |
| FIRST COMMUNITY BANK | 1 | \$108,500.00 | 0.27% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$203,937.00 | 0.52% 0 |
| FIRST INTERSTATE BANK | 3 | \$309,725.00 | 0.78% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$191,250.00 | 0.48% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.24% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$92,800.00 | 0.23% 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$290,000.00 | 0.73% 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% 0 |
| FIRST STATE BANK | 2 | \$188,128.72 | 0.48% 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.22% 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$203,151.12 | 0.51% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$205,540.00 | 0.52% 0 |
| FIRSTBANK | 3 | \$301,456.00 | 0.76% 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$396,050.00 | 1% 0 |
| FORT COMUNITY CREDIT UNION | 2 | \$187,175.00 | 0.47% 0 |
| FORUM CREDIT UNION | 1 | \$95,059.75 | 0.24% 0 |
| FRANDSEN BANK & TRUST | 2 | \$198,750.00 | 0.5% 0 |
| FREMONT BANK | 8 | \$812,299.74 | 2.06% 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.23% 0 |
| FRONTIER BANK | 1 | \$96,000.00 | 0.24% 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$107,120.00 | 0.27% 0 |
| FULTON BANK, N.A. | 4 | \$400,300.00 | 1.01% 0 |
| GENISYS CREDIT UNION | 1 | \$98,000.00 | 0.25% 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$106,724.41 | 0.27% 0 |
| GRAND RIVER BANK | 1 | \$109,060.49 | 0.28% 0 |
| GREEN BANK | 1 | \$89,053.41 | 0.23% 0 |

| GREENBOX LOANS INC | 1 | \$87,670.50 | 0.22% 0 |
|---|---|--------------|----------|
| GUARANTY TRUST COMPANY | 1 | \$92,000.00 | 0.23% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$308,787.55 | 0.78% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | ¢01.796.26 | 0.220/.0 |
| CORPORATION | 1 | \$91,786.26 | 0.23% 0 |
| HERITAGE TITLE SERVICES | 1 | \$104,840.84 | 0.27% 0 |
| HILLS BANK AND TRUST COMPANY, | 2 | \$204,600.00 | 0.52% 0 |
| CORPORATION | 2 | \$204,000.00 | 0.32 % 0 |
| HORICON BANK | 1 | \$90,000.00 | 0.23% 0 |
| HORIZON BANK, N.A. | 4 | \$378,233.54 | 0.96% 0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$100,847.88 | 0.26% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$93,867.56 | 0.24% 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$296,114.46 | 0.75% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$102,250.00 | 0.26% 0 |
| CORPORATION | 1 | \$102,230.00 | |
| INDEPENDENT BANK | 3 | \$290,700.00 | 0.74% 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$106,250.08 | 0.27% 0 |
| JACKSBORO NATIONAL BANK | 2 | \$179,631.84 | 0.45% 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$190,250.00 | 0.48% 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT | 1 | \$99,200.00 | 0.25% 0 |
| UNION | 1 | \$77,200.00 | |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,908.66 | 0.23% 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$780,352.90 | 1.98% 0 |
| LANDMARK CREDIT UNION | 1 | \$96,030.00 | 0.24% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON | 1 | \$86,006.53 | 0.22% 0 |
| CORPORATION | 1 | • | |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$87,268.37 | 0.22% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$104,000.00 | 0.26% 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.26% 0 |
| M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.25% 0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$95,000.00 | 0.24% 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$93,473.32 | 0.24% 0 |
| MARINE BANK | 1 | \$108,000.00 | 0.27% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.27% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,274.19 | 0.22% 0 |
| MIDWEST BANK N.A. | 1 | \$97,600.00 | 0.25% 0 |
| MIDWESTONE BANK | 2 | \$195,400.00 | 0.49% 0 |
| MLD MORTGAGE, INC. | 1 | \$99,849.38 | 0.25% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$700,641.16 | 1.77% 0 |
| NAVIGATOR CREDIT UNION | 1 | \$90,266.83 | 0.23% 0 |
| NCB, FSB | 2 | \$206,800.00 | 0.52% 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.25% 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$204,680.00 | 0.52% 0 |
| OAK BANK | 1 | \$86,000.00 | 0.22% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,800.00 | 0.26% 0 |
| • | | | |

| ORNL FEDERAL CREDIT UNION | | | | |
|---|--|-----|--------------|---------|
| PARAMOUNT EQUITY MTG LLC | ORNL FEDERAL CREDIT UNION | 2 | \$209,100.00 | 0.53% 0 |
| PARKSIDE LENDING, LLC | OXFORD BANK | 1 | \$96,000.00 | 0.24% 0 |
| PEOPLES BANK, A WA CORPORATION 1 \$98,000.00 0.25% 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$311,450.00 0.79% 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$311,450.00 0.79% 0 PEOPLES SAVINGS BANK 1 \$90,000.00 0.25% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$92,400.00 0.23% 0 PHINACLE BANK OF SC 1 \$107,500.00 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PAMAC LENDING SERVICES, INC. 1 \$108,000.00 0.27% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0 PORTAGE COMMUNITY BANK 1 \$91,920.00 0.23% 0 PORTAGE COMMUNITY BANK 1 \$919,200.00 0.25% 0 PRIMARY CAPITAL ADVISORS LC 1 \$100,606.00 0.25% 0 PRIMEBANK 1 \$100,606.00 0.25% 0 PRIMEBANK 1 \$99,493.80 0.25% 0 PROGRESS BANK & TRUST 1 \$99,493.80 0.25% 0 PROGRESSIVE BANK 1 \$99,493.80 0.25% 0 PROGRESSIVE BANK 1 \$99,000.00 0.25% 0 PREDEVIAL FEDERAL CU 1 \$99,000.00 0.25% 0 PYRAMAX BANK 1 \$101,000.00 0.25% 0 PYRAMAX BANK 1 \$101,000.00 0.25% 0 PREDVEDUE FEDERAL CREDIT UNION 2 \$170,000.00 0.25% 0 PREDVEDUE FEDERAL CREDIT UNION 2 \$190,450.00 0.25% 0 PYRAMAX BANK 1 \$101,000.00 0.25% 0 PYRAMAX BANK 1 \$101,000.00 0.25% 0 PRIMEDGE 1 \$100,000.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 2 \$190,450.00 0.25% 0 PYRAMAX BANK 1 \$101,000.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 2 \$190,450.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 2 \$190,450.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 2 \$100,000.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 2 \$100,000.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 1 \$101,000.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 1 \$100,000.00 0.25% | PARAMOUNT EQUITY MTG LLC | 1 | \$95,500.00 | 0.24% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION 3 \$311,450.00 0.79% 0 | PARKSIDE LENDING, LLC | 1 | \$108,000.00 | 0.27% 0 |
| PEOPLES SAVINGS BANK | PEOPLES BANK, A WA CORPORATION | 1 | \$98,000.00 | 0.25% 0 |
| PHILADELPHIA FEDERAL CREDIT UNION 1 \$97,750.00 0.25% 0 PIERREMONT MORTGAGE, INC. 1 \$92,400.00 0.23% 0 PINNACLE BANK - WYOMING, A WYOMING 1 \$107,500.00 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE BANK OF SC 1 \$105,351.35 0.27% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 PINNACLE BANK OF SC 1 \$100,000.00 0.25% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$84,874.78 0.21% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$84,874.78 0.21% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 PLANTERS BANK 1 \$92,520.00 0.23% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0 PORTAGE COMMUNITY BANK 1 \$91,920.00 0.23% 0 POSTAL CREDIT UNION 1 \$107,350.00 0.27% 0 PRIMARY CAPITAL ADVISORS LC 1 \$100,060.00 0.25% 0 PRIMEBANK 1 \$102,000.00 0.26% 0 PROGRESS BANK & TRUST 1 \$99,849.38 0.25% 0 PROGRESSIVE BANK 1 \$88,562.86 0.22% 0 PROSPERA CREDIT UNION 1 \$94,766.29 0.24% 0 PSECU 4 \$377,881.21 0.96% 0 PYRAMAX BANK 1 \$104,000.00 0.25% 0 PYRAMAX BANK 1 \$104,000.00 0.25% 0 PYRAMAX BANK 1 \$104,000.00 0.25% 0 PREMEBRIDGE 1 \$90,450.00 0.25% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$101,350.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 2 \$190,450.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 1 \$104,352.76 0.26% 0 REDSTONE FEDERAL CREDIT UNION 1 \$104,352.76 0.26% 0 REDSTONE FEDERAL CREDIT UNION 1 \$104,000.00 0. | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$311,450.00 | 0.79% 0 |
| PIERREMONT MORTGAGE, INC. 1 \$92,400.00 0.23% 0 | PEOPLES SAVINGS BANK | 1 | \$90,000.00 | 0.23% 0 |
| PINNACLE BANK - WYOMING | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.25% 0 |
| CORPORATION 1 \$107,500.00 0.27% 0 | PIERREMONT MORTGAGE, INC. | 1 | \$92,400.00 | 0.23% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | , and the second | 1 | \$107,500.00 | 0.27% 0 |
| CALIFORNIA CORPORATION 1 \$100,000.00 0.25% 0 | PINNACLE BANK OF SC | 1 | \$105,351.35 | 0.27% 0 |
| PLANTERS BANK | | A 1 | \$100,000.00 | 0.25% 0 |
| PMAC LENDING SERVICES, INC. 1 \$108,000.00 0.27% 0 | PIONEER BANK & TRUST, A CORPORATION | 1 | \$84,874.78 | 0.21% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION 2 \$178,000.00 0.45% 0 | PLANTERS BANK | 1 | \$92,520.00 | 0.23% 0 |
| PORTAGE COMMUNITY BANK | PMAC LENDING SERVICES, INC. | 1 | \$108,000.00 | 0.27% 0 |
| POSTAL CREDIT UNION | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.45% 0 |
| PRIMARY CAPITAL ADVISORS LC | PORTAGE COMMUNITY BANK | 1 | \$91,920.00 | 0.23% 0 |
| PRIMEBANK | POSTAL CREDIT UNION | 1 | \$107,350.00 | 0.27% 0 |
| PROGRESS BANK & TRUST | PRIMARY CAPITAL ADVISORS LC | 1 | \$100,606.00 | 0.25% 0 |
| PROGRESSIVE BANK | PRIMEBANK | 1 | \$102,000.00 | 0.26% 0 |
| PROSPERA CREDIT UNION 1 \$94,766.29 0.24% 0 PSECU 4 \$377,881.21 0.96% 0 PURDUE FEDERAL CU 1 \$99,000.00 0.25% 0 PYRAMAX BANK 1 \$104,000.00 0.26% 0 RANLIFE, INC. 1 \$99,100.00 0.25% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 2 \$190,450.00 0.26% 0 REALSANT BANK 1 \$101,500.00 0.26% 0 RESIDENTIAL FINANCE CORPORATION 2 \$213,300.00 0.54% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$104,352.76 0.26% 0 S&T BANK 2 \$200,500.00 0.51% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.51% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$85,000.00 0.25% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$97,000.00 0.25% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | PROGRESS BANK & TRUST | 1 | \$99,849.38 | |
| PSECU | PROGRESSIVE BANK | 1 | \$88,562.86 | 0.22% 0 |
| PURDUE FEDERAL CU | PROSPERA CREDIT UNION | 1 | \$94,766.29 | 0.24% 0 |
| PYRAMAX BANK | PSECU | 4 | \$377,881.21 | 0.96% 0 |
| RANLIFE, INC. 1 \$98,100.00 0.25% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$100,000.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 2 \$190,450.00 0.48% 0 RENASANT BANK 1 \$101,500.00 0.26% 0 RESIDENTIAL FINANCE CORPORATION 2 \$213,300.00 0.54% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$104,000.00 0.26% 0 ROSS MORTGAGE CORPORATION 1 \$104,352.76 0.26% 0 S&T BANK 2 \$200,500.00 0.51% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.22% 0 SAGINAW MEDICAL FEDERAL CU 1 \$97,000.00 0.25% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | PURDUE FEDERAL CU | 1 | \$99,000.00 | 0.25% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | PYRAMAX BANK | 1 | \$104,000.00 | 0.26% 0 |
| HOMEBRIDGE 1 \$100,000.00 0.25% 0 REDSTONE FEDERAL CREDIT UNION 2 \$190,450.00 0.48% 0 RENASANT BANK 1 \$101,500.00 0.26% 0 RESIDENTIAL FINANCE CORPORATION 2 \$213,300.00 0.54% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$104,000.00 0.26% 0 ROSS MORTGAGE CORPORATION 1 \$104,352.76 0.26% 0 S&T BANK 2 \$200,500.00 0.51% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.22% 0 SAGINAW MEDICAL FEDERAL CU 1 \$97,000.00 0.25% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$101,000.00 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | RANLIFE, INC. | 1 | \$98,100.00 | 0.25% 0 |
| RENASANT BANK 1 \$101,500.00 0.26% 0 RESIDENTIAL FINANCE CORPORATION 2 \$213,300.00 0.54% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$104,000.00 0.26% 0 ROSS MORTGAGE CORPORATION 1 \$104,352.76 0.26% 0 S&T BANK 2 \$200,500.00 0.51% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.22% 0 SAGINAW MEDICAL FEDERAL CU 1 \$97,000.00 0.25% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | | 1 | \$100,000.00 | 0.25% 0 |
| RESIDENTIAL FINANCE CORPORATION 2 \$213,300.00 0.54% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$104,000.00 0.26% 0 ROSS MORTGAGE CORPORATION 1 \$104,352.76 0.26% 0 S&T BANK 2 \$200,500.00 0.51% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.22% 0 SAGINAW MEDICAL FEDERAL CU 1 \$97,000.00 0.25% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | REDSTONE FEDERAL CREDIT UNION | 2 | \$190,450.00 | 0.48% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$104,000.00 0.26% 0 | RENASANT BANK | 1 | \$101,500.00 | 0.26% 0 |
| CORPORATION 1 \$104,000.00 0.26% 0 ROSS MORTGAGE CORPORATION 1 \$104,352.76 0.26% 0 S&T BANK 2 \$200,500.00 0.51% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.22% 0 SAGINAW MEDICAL FEDERAL CU 1 \$97,000.00 0.25% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | RESIDENTIAL FINANCE CORPORATION | 2 | \$213,300.00 | 0.54% 0 |
| S&T BANK 2 \$200,500.00 0.51% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.22% 0 SAGINAW MEDICAL FEDERAL CU 1 \$97,000.00 0.25% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | | 1 | \$104,000.00 | 0.26% 0 |
| S&T BANK 2 \$200,500.00 0.51% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$85,000.00 0.22% 0 SAGINAW MEDICAL FEDERAL CU 1 \$97,000.00 0.25% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | ROSS MORTGAGE CORPORATION | 1 | \$104,352.76 | 0.26% 0 |
| CORPORATION 1 \$85,000.00 0.22% 0 SAGINAW MEDICAL FEDERAL CU 1 \$97,000.00 0.25% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | S&T BANK | 2 | \$200,500.00 | |
| SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | · · | 1 | \$85,000.00 | 0.22% 0 |
| SAN FRANCISCO FIRE CREDIT UNION 1 \$101,000.00 0.26% 0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | | 1 | \$97,000.00 | 0.25% 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$103,846.78 0.26% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | | 1 | | |
| SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.27% 0 SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | | 1 | | |
| SCOTIABANK OF PUERTO RICO 1 \$92,868.97 0.24% 0 | | 1 | | |
| | | 1 | | |
| | | 1 | | |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$376,385.00 | 0.95% 0 |
|--|----|----------------|---------|
| SOVEREIGN BANK, N.A. | 5 | \$485,067.51 | 1.23% 0 |
| SPACE COAST CREDIT UNION | 1 | \$92,067.15 | 0.23% 0 |
| ST.MARY'S BANK | 1 | \$95,000.00 | 0.24% 0 |
| STANDARD MORTGAGE CORP | 1 | \$106,250.00 | 0.27% 0 |
| STEARNS LENDING INC. | 12 | \$1,198,146.82 | 3.03% 0 |
| SUMMIT FUNDING, INC. | 1 | \$98,731.69 | 0.25% 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$495,100.00 | 1.25% 0 |
| TBA CREDIT UNION | 1 | \$108,000.00 | 0.27% 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.22% 0 |
| THE COLUMBIA BANK | 1 | \$101,500.00 | 0.26% 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$93,050.00 | 0.24% 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,205.00 | 0.27% 0 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$92,000.00 | 0.23% 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,400.00 | 0.47% 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$184,402.55 | 0.47% 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,800.00 | 0.22% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$204,711.16 | 0.52% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$189,200.00 | 0.48% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$91,198.63 | 0.23% 0 |
| UNITED BANK &TRUST | 2 | \$206,265.00 | 0.52% 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$94,863.13 | 0.24% 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$99,633.33 | 0.25% 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$89,864.45 | 0.23% 0 |
| UNITED VALLEY BANK | 1 | \$100,358.39 | 0.25% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$92,700.00 | 0.23% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,500.00 | 0.22% 0 |
| VALLEY NATIONAL BANK | 1 | \$99,849.38 | 0.25% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,000.00 | 0.25% 0 |
| VANGUARD FUNDING, LLC | 1 | \$102,204.14 | 0.26% 0 |
| VYSTAR CREDIT UNION | 1 | \$106,400.00 | 0.27% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,980.21 | 0.25% 0 |
| WAYNE BANK AND TRUST CO. | 1 | \$90,250.00 | 0.23% 0 |
| WCS LENDING LLC | 1 | \$85,479.39 | 0.22% 0 |
| WCS LENDING, LLC | 1 | \$88,238.82 | 0.22% 0 |
| WEBSTER BANK, N.A. | 2 | \$199,050.00 | 0.5% 0 |
| WEST GATE BANK | 1 | \$100,000.00 | 0.25% 0 |

| | WESTBY CO-OP CREDIT UNION | 1 | \$85,000.00 | 0.22% | 0 |
|-----------|---|-----|-----------------|-------|--------------------|
| | WESTCONSIN CREDIT UNION | 1 | \$104,800.00 | 0.27% | - |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$107,844.39 | 0.27% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$92,840.00 | 0.28% | 0 |
| Total | | 405 | \$39,498,308.47 | 100% | 0 |
| | | | | | Ц |
| 3138W9MB3 | AFFILIATED BANK | 1 | \$124,819.90 | 0.25% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$125,822.46 | 0.25% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,644,275.73 | 3.28% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$138,197.57 | 0.28% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$141,291.54 | 0.28% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$280,905.78 | 0.56% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,400.00 | 0.54% | 0 |
| | ANCHORBANK, FSB | 2 | \$270,700.00 | 0.54% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$131,898.85 | 0.26% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,096,450.00 | 2.19% | 0 |
| | ATHOL SAVINGS BANK | 1 | \$145,412.50 | 0.29% | 0 |
| | AUBURNBANK | 1 | \$144,530.00 | 0.29% | 0 |
| | BANCORPSOUTH BANK | 2 | \$271,420.00 | 0.54% | 0 |
| | BANK FIRST NATIONAL | 1 | \$143,000.00 | 0.29% | 0 |
| | BANK MIDWEST | 2 | \$288,900.00 | 0.58% | 0 |
| | BANK MUTUAL | 3 | \$415,500.00 | 0.83% | 0 |
| | BANK OF IDAHO | 1 | \$146,488.63 | 0.29% | 0 |
| | BANK OF THE CASCADES | 1 | \$138,983.94 | 0.28% | 0 |
| | BANK VI | 1 | \$139,727.15 | 0.28% | 0 |
| | BANNER BANK | 1 | \$128,000.00 | 0.26% | 0 |
| | BAXTER CREDIT UNION | 1 | \$134,800.00 | 0.27% | 0 |
| | BELL STATE BANK & TRUST | 3 | \$425,000.00 | 0.85% | 0 |
| | BELLCO CREDIT UNION | 1 | \$147,277.84 | 0.29% | 0 |
| | BERKSHIRE BANK | 1 | \$137,792.15 | 0.27% | 0 |
| | BLACKHAWK BANK | 4 | \$548,600.00 | 1.09% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$424,750.00 | 0.85% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 |
| | BUSEY BANK, | 2 | \$276,884.91 | 0.55% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$417,492.00 | 0.83% | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$129,200.00 | 0.26% | 1 1 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,805.49 | 0.27% | T |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29% | 1 1 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | $\boldsymbol{	au}$ |
| | CHEMICAL BANK | 1 | \$141,000.00 | 0.28% | T |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$140,000.00 | 0.28% | \boldsymbol{T} |

| CITY CREDIT UNION | 1 | \$140,896.60 | 0.28% 0 |
|--|---|--------------|----------------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,920.00 | 0.27% 0 |
| COBALT MORTGAGE, INC. | 2 | \$269,800.00 | 0.54% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 6 | \$901 226 06 | 1.6% 0 |
| COLONIAL SAVINGS, F.A. | 6 | \$801,226.06 | 1.0% |
| COMMERCE STATE BANK | 1 | \$145,000.00 | 0.29% 0 |
| COMMUNITY BANK CBD | 1 | \$144,786.39 | 0.29% 0 |
| COMMUNITY BANK, NA | 1 | \$128,000.00 | 0.26% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$134,206.35 | 0.27% 0 |
| COMMUNITY TRUST | 1 | \$139,003.87 | 0.28% 0 |
| COMMUNITY TRUST BANK | 1 | \$138,669.91 | 0.28% 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$141,984.74 | 0.28% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$146,500.00 | 0.29% 0 |
| CORNERSTONE BANK | 1 | \$133,000.00 | 0.27% 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST | 1 | \$125,859.00 | 0.25% 0 |
| AMERICAN MORTGAGE, LLC | 1 | \$123,839.00 | |
| CREDIT UNION OF AMERICA | 1 | \$136,000.00 | 0.27% 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$147,777.09 | 0.29% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$946,750.00 | 1.89% 0 |
| DFCU FINANCIAL | 2 | \$268,000.00 | 0.53% 0 |
| DUBUQUE BANK AND TRUST | 2 | \$263,900.00 | 0.53% 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$551,200.00 | 1.1% 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$399,000.19 | 0.8% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,400.00 | 0.25% 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$126,400.00 | 0.25% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$266,510.00 | 0.53% 0 |
| FBC MORTGAGE, LLC | 1 | \$129,500.00 | 0.26% 0 |
| FIDELITY BANK | 2 | \$267,948.75 | 0.53% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 5 | \$663,200.00 | 1.32% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | 3 | | |
| FIDELITY COOPERATIVE BANK | 1 | \$129,200.00 | 0.26% 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.29% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, | 1 | \$145,500.00 | 0.29% 0 |
| "GRANTEE" | 1 | · | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$132,000.00 | 0.26% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$134,000.00 | 0.27% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$264,115.84 | 0.53% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,520.00 | 0.29% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 3 | \$393,147.00 | 0.78% 0 |
| ISAOA | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$146,783.44 | 0.29% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,950.00 | 0.27% 0 |
| FIRST FINANCIAL BANK | 1 | \$140,000.00 | 0.28% 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$142,400.00 | 0.28% 0 |
| FIRST INTERSTATE BANK | 2 | \$281,600.00 | 0.56% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$136,373.80 | $0.27\% _{0}$ |

| FIRST NATIONAL BANK | 2 | \$272,225.00 | 0.54% 0 |
|---|---|--------------|--------------|
| FIRST NATIONAL BANK ALASKA | 2 | \$280,706.63 | 0.56% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$136,000.00 | 0.27% 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$142,998.23 | 0.29% 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$142,800.00 | 0.28% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% 0 |
| FIRSTBANK | 1 | \$139,200.00 | 0.28% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$126,400.00 | 0.25% 0 |
| FNB BANK, N.A. | 1 | \$136,000.00 | 0.27% 0 |
| FORUM CREDIT UNION | 1 | \$139,650.00 | 0.28% 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$137,000.00 | $0.27\% \ 0$ |
| FREMONT BANK | 3 | \$395,800.00 | 0.79% 0 |
| FULTON BANK, N.A. | 3 | \$388,650.00 | 0.78% 0 |
| GATEWAY HOME LENDING | 1 | \$130,000.00 | $0.26\% \ 0$ |
| GMFS LLC | 2 | \$270,500.00 | 0.54% 0 |
| GRAND BANK NA | 1 | \$146,000.00 | 0.29% 0 |
| GREAT WESTERN BANK | 1 | \$130,800.00 | 0.26% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% 0 |
| GUARANTY TRUST COMPANY | 3 | \$382,572.00 | 0.76% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$124,819.90 | 0.25% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$146,935.12 | 0.29% 0 |
| HARBORONE BANK | 1 | \$125,000.00 | 0.25% 0 |
| HAWAII NATIONAL BANK | 1 | \$149,723.96 | 0.3% 0 |
| HEARTLAND CREDIT UNION | 1 | \$138,554.53 | 0.28% 0 |
| HORIZON BANK, N.A. | 2 | \$270,910.00 | 0.54% 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$283,320.00 | 0.57% 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$257,440.63 | 0.51% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$140,650.00 | 0.28% 0 |
| IMORTGAGE.COM, INC. | 5 | \$710,489.25 | 1.42% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,787.64 | 0.28% 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,384.26 | 0.27% 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$548,360.00 | 1.09% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$141,900.00 | 0.28% 0 |
| LANDMARK CREDIT UNION | 4 | \$560,070.00 | 1.12% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$385,679.65 | 0.77% 0 |
| LIBERTY BANK | 1 | \$131,060.89 | 0.26% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.29% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$132,105.10 | 0.26% 0 |
| LUANA SAVINGS BANK | 1 | \$132,225.00 | 0.26% 0 |
| MAGNA BANK | 2 | \$271,819.65 | 0.54% 0 |
| MARINE BANK | 2 | \$263,850.00 | 0.53% 0 |
| MAVERICK FUNDING CORP. | 1 | \$146,593.00 | 0.29% 0 |
| | | , | 1 - 1 - 1 |

| | MCCLAIN BANK | 1 | \$131,600.00 | 0.26% 0 |
|---|---|---|--------------|-----------|
| | MEGASTAR FINANCIAL CORP | 1 | \$132,885.00 | 0.27% 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$131,200.00 | 0.26% 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$133,800.00 | 0.27% 0 |
| | MERCHANTS AND FARMERS BANK | 2 | \$254,618.74 | 0.51% 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,348.84 | 0.83% 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$144,000.00 | 0.29% 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$148,000.00 | 0.3% 0 |
| | MID AMERICA MORTGAGE | 2 | \$277,186.00 | 0.55% 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$145,400.00 | 0.29% 0 |
| | MIDWEST BANK N.A. | 1 | \$125,000.00 | 0.25% 0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$286,799.21 | 0.57% 0 |
| | MORTGAGE CENTER, LLC | 1 | \$148,000.00 | 0.3% 0 |
| | MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION | 1 | \$132,606.78 | 0.26% 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,605.00 | 0.28% 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$129,670.00 | 0.26% 0 |
| | NCB, FSB | 2 | \$272,819.65 | 0.54% 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,155.00 | 0.26% 0 |
| | NORTHWESTERN BANK | 1 | \$143,400.00 | 0.29% 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$131,400.00 | 0.26% 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$279,280.00 | 0.56% 0 |
| | ON Q FINANCIAL, INC. | 1 | \$128,250.00 | 0.26% 0 |
| | ORIENTAL BANK | 1 | \$127,000.00 | 0.25% 0 |
| | PATELCO CREDIT UNION | 1 | \$137,000.00 | 0.27% 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$125,000.00 | 0.25% 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,000.00 | 0.25% 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$127,000.00 | 0.25% 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,765.49 | 0.26% 0 |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$144,400.00 | 0.29% 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$271,802.74 | 0.54% 0 |
| | PLAINS COMMERCE BANK | 1 | \$135,699.79 | 0.27% 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.28% 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$135,000.00 | 0.27% 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$267,336.71 | 0.53% 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$267,400.00 | 0.53% 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.29% 0 |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.27% 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$133,800.00 | 0.27% 0 |
| | RED RIVER BANK | 1 | \$127,735.69 | 0.25% 0 |
| | RESIDENTIAL MORTGAGE SERICES, INC. | 1 | \$132,812.61 | 0.26% 0 |
| | RIVER CITIES BANK | 1 | \$129,100.00 | 0.26% 0 |
| | ROCKLAND TRUST | 1 | \$127,000.00 | 0.25% 0 |
| L | ROOTED TROOT | 1 | Ψ121,000.00 | 0.25 /0 0 |

| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$265,085.00 | 0.53% | 0 |
|---|---|----|----------------|-------|---|
| | S&T BANK | 2 | \$261,700.00 | 0.52% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$148,300.00 | 0.3% | 0 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,290.36 | 0.29% | 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$129,563.05 | 0.26% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$130,500.00 | 0.26% | 0 |
| | SHORE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$539,250.00 | 1.08% | 0 |
| | SIMONTOWNE MORTGAGE | 1 | \$126,567.38 | 0.25% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$128,250.00 | 0.26% | 0 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$141,391.39 | 0.28% | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$141,881.99 | 0.28% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$540,000.00 | 1.08% | 0 |
| | SPIRE FEDERAL CU | 1 | \$127,058.35 | 0.25% | 0 |
| | ST.MARY'S BANK | 1 | \$130,000.00 | 0.26% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 |
| | STEARNS LENDING INC. | 22 | \$2,997,735.76 | 5.98% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$277,350.00 | 0.55% | 0 |
| | SUSQUEHANNA BANK | 3 | \$412,850.00 | 0.82% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$969,855.00 | 1.93% | 0 |
| | TEXAS BANK | 1 | \$140,250.00 | 0.28% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$274,000.00 | 0.55% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$282,650.00 | 0.56% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,250.00 | 0.26% | 0 |
| | THE FUNDING SOURCE, LLC | 1 | \$132,700.00 | 0.26% | 0 |
| | THE GUERNSEY BANK | 1 | \$142,784.61 | 0.28% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$132,000.89 | 0.26% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$145,350.00 | 0.29% | 0 |
| | THE PARK BANK | 1 | \$140,125.00 | 0.28% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$287,826.89 | 0.57% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.3% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$127,666.00 | 0.25% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$130,850.00 | 0.26% | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$132,040.83 | 0.26% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,764.96 | 0.28% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$127,750.00 | 0.25% | |
| | TWO RIVERS BANK AND TRUST | 1 | \$125,000.00 | 0.25% | |
| | | 1 | \$135,431.16 | 0.27% | |
| - | - | | | | |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | |
|-----------|---|-----|-----------------|--------------|
| | UNIONBANK,N.A. | 1 | \$129,126.21 | 0.26% 0 |
| | UNITED CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$141,799.93 | 0.28% 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$140,930.00 | 0.28% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$269,900.00 | 0.54% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$283,200.00 | 0.56% 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$131,078.63 | 0.26% 0 |
| | UNIWYO FCU | 1 | \$124,745.01 | 0.25% 0 |
| | VERITAS FUNDING, LLC | 1 | \$129,520.00 | 0.26% 0 |
| | VILLAGE MORTGAGE | 1 | \$147,250.00 | 0.29% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,488.09 | 0.28% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% 0 |
| | WEBSTER BANK, N.A. | 4 | \$539,042.87 | 1.08% 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$135,000.00 | 0.27% 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.29% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$136,000.00 | 0.27% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$147,200.00 | 0.34% 0 |
| Total | | 368 | \$50,127,962.52 | 100% 0 |
| | | | | |
| 3138W9MC1 | ABBEVILLE BUILDING & LOAN | 1 | \$308,000.00 | 0.12% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.07% 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$798,200.00 | 0.32% 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,190,100.00 | 0.48% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$772,000.00 | 0.31% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$324,990.00 | 0.13% 0 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$280,000.00 | 0.11% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$380,322.26 | 0.15% 0 |
| | ALPINE BANK | 2 | \$636,400.00 | 0.25% 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$227,850.00 | 0.09% 0 |
| | AMARILLO NATIONAL BANK | 1 | \$288,000.00 | 0.12% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$1,110,497.25 | 0.44% 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$530,800.00 | 0.21% 0 |
| | AMERICAN FEDERAL BANK | 1 | \$208,000.00 | 0.08% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$436,428.12 | 0.17% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,317,900.00 | 0.53% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$638,000.00 | 0.25% 0 |
| | AMERICASH | 1 | \$198,469.96 | $0.08\% \ 0$ |
| | AMERIS BANK | 1 | \$296,123.51 | 0.12% 0 |
| | ANCHORBANK, FSB | 3 | \$748,900.00 | 0.3% 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,000.00 | 0.08% 0 |

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| ASPIRE FINANCIAL, INC. | 1 | \$400,895.00 | 0.16% 0 |
|---|----|----------------|---------|
| ASPIRE FINANCIAL, INC. DBA | 1 | \$221,031.13 | 0.09% 0 |
| TEXASLENDING.COM, A CORPORATION | 1 | \$221,031.13 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$4,200,915.15 | 1.68% 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,252.72 | 0.07% 0 |
| AVIDIA BANK | 1 | \$256,500.00 | 0.1% 0 |
| BANCORPSOUTH BANK | 3 | \$748,700.00 | 0.3% 0 |
| BANK MUTUAL | 5 | \$1,058,429.61 | 0.42% 0 |
| BANK OF BRENHAM | 1 | \$230,850.00 | 0.09% 0 |
| BANK OF HAWAII | 2 | \$879,623.00 | 0.35% 0 |
| BANK OF IDAHO | 1 | \$256,410.00 | 0.1% 0 |
| BANK OF THE CASCADES | 2 | \$406,890.84 | 0.16% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE | 1 | \$451,334.11 | 0.18% 0 |
| BANKING CORP. | 1 | · | |
| BANK OF ZACHARY | 1 | \$303,200.00 | 0.12% 0 |
| BANKERS TRUST COMPANY | 1 | \$218,800.00 | 0.09% 0 |
| BAXTER CREDIT UNION | 2 | \$639,700.00 | 0.26% 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.18% 0 |
| BELL STATE BANK & TRUST | 7 | \$1,845,450.00 | 0.74% 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,260,467.24 | 1.3% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,867,277.56 | 1.15% 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$196,718.00 | 0.08% 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$300,836.00 | 0.12% 0 |
| BUENA VISTA NATIONAL BANK | 2 | \$397,660.90 | 0.16% 0 |
| CALIFORNIA CREDIT UNION | 1 | \$416,412.45 | 0.17% 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$827,000.00 | 0.33% 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$549,000.00 | 0.22% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,153,500.00 | 0.46% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,522,650.00 | 1.01% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$204,000.00 | 0.08% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$348,000.00 | 0.14% 0 |
| CASHCALL, INC. | 3 | \$1,224,388.91 | 0.49% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,074,470.68 | 0.43% 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$269,985.00 | 0.11% 0 |
| CENTRAL PACIFIC BANK | 1 | \$190,000.00 | 0.08% 0 |
| CENTURY LENDING COMPANY | 1 | \$494,500.00 | 0.2% 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$441,700.00 | 0.18% 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$178,000.00 | 0.07% 0 |
| | | | |

| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,411,322.00 | 0.56% |) |
|--|----|----------------|-------|---|
| CITADEL FEDERAL CREDIT UNION | 1 | \$198,410.95 | 0.08% |) |
| CITIZENS FIRST BANK | 1 | \$228,000.00 | 0.09% |) |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,141,500.00 | 0.46% |) |
| COBALT MORTGAGE, INC. | 4 | \$1,084,799.00 | 0.43% |) |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17 | \$5,224,168.77 | 2.09% |) |
| COMMERCIAL SAVINGS BANK | 1 | \$225,200.00 | 0.09% |) |
| COMMUNITY BANK MANKATO | 1 | \$187,600.00 | 0.07% | |
| COMMUNITY BANK, NA | 2 | \$399,200.00 | 0.16% |) |
| COMMUNITY FIRST CREDIT UNION | 2 | \$480,686.70 | 0.19% |) |
| COMMUNITY TRUST BANK | 3 | \$758,328.18 | 0.3% | 1 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,958,129.89 | 1.58% |) |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$618,800.00 | 0.25% | |
| CREDIT UNION OF AMERICA | 1 | \$251,000.00 | 0.1% | 1 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$383,421.64 | 0.15% | _ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$243,550.00 | 0.1% | |
| CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% |) |
| DEAN COOPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,059,400.00 | 0.42% | 1 |
| DFCU FINANCIAL | 3 | \$731,500.00 | 0.29% |) |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$492,500.00 | 0.2% | _ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$338,841.90 | 0.14% |) |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$393,700.00 | 0.16% |) |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,484.38 | 0.14% |) |
| ENVOY MORTGAGE, LTD. | 1 | \$243,648.44 | 0.1% |) |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$314,254.03 | 0.13% |) |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$676,000.00 | 0.27% | 1 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$506,000.00 | 0.2% |) |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$398,799.00 | 0.16% |) |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$522,520.84 | 0.21% |) |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$715,050.00 | 0.29% |) |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$305,000.00 | 0.12% |) |
| EXCHANGE BANK & TRUST CO | 1 | \$236,000.00 | 0.09% |) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$406,100.00 | 0.16% |) |
| FARMERS & MERCHANTS STATE BANK | 1 | \$355,366.00 | 0.14% |) |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,300,525.00 | 0.52% |) |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.07% |) |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$190,125.18 | 0.08% |) |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$402,606.73 | 0.16% |) |

| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$679,232.55 | 0.27% | 0 |
|---|----|----------------|-------|---|
| FARMINGTON FINANCIAL GROUP, LLC,, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.17% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$257,619.92 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$336,800.00 | 0.13% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$620,064.68 | 0.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,148,210.06 | 1.26% | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$530,186.62 | 0.21% | 0 |
| FIRST BANK & TRUST | 2 | \$451,200.00 | 0.18% | |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,409,515.52 | 0.56% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$261,600.00 | 0.1% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$319,549.12 | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,293,300.00 | 0.52% | 0 |
| FIRST CHOICE BANK | 1 | \$234,646.06 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,089,256.99 | 0.44% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$178,500.00 | 0.07% | |
| FIRST CITY CREDIT UNION | 1 | \$416,385.67 | 0.17% | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$603,662.85 | 0.24% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$196,000.00 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$537,250.00 | 0.21% | 0 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$180,000.00 | 0.07% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$254,333.02 | 0.1% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,070,000.00 | 0.43% | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$707,400.00 | 0.28% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,498,389.61 | 0.6% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$465,600.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$225,200.00 | 0.09% | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$206,240.00 | 0.08% | 0 |
| FIRST NATIONAL BANK | 1 | \$203,850.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$864,386.01 | 0.35% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$178,500.00 | 0.07% | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,740.65 | 0.07% | |
| FIRST NIAGARA BANK, N.A. | 4 | \$890,500.00 | 0.36% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$380,000.00 | 0.15% | 0 |
| FIRST REPUBLIC BANK | 2 | \$845,000.00 | 0.34% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$188,000.00 | 0.08% | 0 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,357,653.19 | 0.54% 0 |
|--|----|----------------|---------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$563,400.00 | 0.23% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$636,000.00 | 0.25% 0 |
| FIRSTAR BANK NA | 1 | \$416,500.00 | 0.17% 0 |
| FIRSTBANK | 3 | \$808,600.00 | 0.32% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$185,326.57 | 0.07% 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$651,250.00 | 0.26% 0 |
| FIRSTRUST BANK | 1 | \$252,000.00 | 0.1% 0 |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.11% 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$250,900.00 | 0.1% 0 |
| FRANDSEN BANK & TRUST | 1 | \$178,500.00 | 0.07% 0 |
| FREMONT BANK | 24 | \$8,284,210.66 | 3.31% 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$216,000.00 | 0.09% 0 |
| FULTON BANK, N.A. | 9 | \$2,155,540.00 | 0.86% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,274,200.00 | 0.51% 0 |
| GMFS LLC | 2 | \$446,200.00 | 0.18% 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$222,021.50 | 0.09% 0 |
| GRAND MARAIS STATE BANK | 1 | \$199,711.84 | 0.08% 0 |
| GREAT WESTERN BANK | 1 | \$326,000.00 | 0.13% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$258,000.00 | 0.1% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$413,100.00 | 0.17% 0 |
| GUARANTY TRUST COMPANY | 1 | \$241,200.00 | 0.1% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$936,750.00 | 0.37% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$436,500.00 | 0.17% 0 |
| HAMPDEN BANK | 2 | \$355,633.50 | 0.14% 0 |
| HARBOR NATIONAL BANK | 1 | \$196,800.00 | 0.08% 0 |
| HARBORONE BANK | 1 | \$177,000.00 | 0.07% 0 |
| HERITAGE TITLE SERVICES | 1 | \$178,736.30 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$264,000.00 | 0.11% 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$675,719.86 | 0.27% 0 |
| HORIZON BANK, N.A. | 2 | \$432,000.00 | 0.17% 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$205,689.73 | 0.08% 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,292,800.00 | 0.52% 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$659,550.00 | 0.26% 0 |
| IMORTGAGE.COM, INC. | 14 | \$3,912,465.34 | 1.56% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,332,200.00 | 0.53% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$484,000.00 | 0.19% 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$559,208.00 | 0.22% 0 |
| | | | |

| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.1% 0 |
|---|---|----------------|----------|
| LANDMARK CREDIT UNION | 3 | \$587,548.96 | 0.23% 0 |
| LAYTON STATE BANK | 1 | \$229,000.00 | 0.09% 0 |
| LEADER BANK N.A. | 3 | \$1,170,820.00 | 0.47% 0 |
| LEADER BANK, N.A. | 3 | \$1,118,000.00 | 0.45% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,470,826.54 | 0.99% 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$800,520.00 | 0.32% 0 |
| LINCOLN COUNTY CREDIT UNION | 1 | \$244,439.35 | 0.1% 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.22% 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,172,900.00 | 0.47% 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$708,000.00 | 0.28% 0 |
| M/I FINANCIAL CORP. | 5 | \$1,164,450.00 | 0.47% 0 |
| MACON BANK, INC | 1 | \$175,000.00 | 0.07% 0 |
| MAGNA BANK | 3 | \$801,326.17 | 0.32% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$412,500.00 | 0.16% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$213,934.62 | 0.09% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.11% 0 |
| MERIDIAN BANK | 1 | \$303,750.00 | 0.12% 0 |
| METRO BANK | 1 | \$176,500.00 | 0.07% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$283,590.81 | 0.11% 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$214,640.00 | 0.09% 0 |
| MIDLAND STATES BANK | 3 | \$697,079.28 | 0.28% 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING | | · | |
| ASSOCIATION | 1 | \$180,000.00 | 0.07% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$207,244.23 | 0.08% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,314,331.53 | 0.53% 0 |
| MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.08% 0 |
| MORTGAGE AMERICA, INC. | 1 | \$316,900.00 | 0.13% 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$408,290.00 | 0.16% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$256,000.00 | 0.1% 0 |
| MOUNT VERNON BANK | 1 | \$252,000.00 | 0.1% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,168,157.70 | 0.47% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$460,000.00 | 0.18% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$415,741.90 | 0.17% 0 |
| NASSAU EDUCATORS FCU | 1 | \$292,000.00 | 0.12% 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$185,000.00 | 0.07% 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL | | · | |
| BANKING ASSOCIATION | 1 | \$182,542.44 | 0.07% 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$433,600.00 | 0.17% 0 |
| NATIONSTARMORTGAGE | 1 | \$193,893.24 | 0.08% 0 |
| NCB, FSB | 1 | \$185,600.00 | 0.07% 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,870.68 | 0.08% 0 |
| | 1 | \$233,750.00 | 0.09% 0 |

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| NEWTOWN SAVINGS BANK 1 \$264,000.00 NEXBANK SSB 1 \$297,600.00 NORTH DALLAS BANK & TRUST CO. 1 \$332,806.21 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 NORTHVIEW BANK 1 \$206,400.00 NORTHWESTERN MORTGAGE CO. 1 \$288,000.00 NORWOOD COOPERATIVE BANK 1 \$261,000.00 O A MORTGAGE SERVICES 4 \$1,638,183.30 | 0.12% 0 0.13% 0 0.17% 0 0.08% 0 0.12% 0 0.1% 0 0.65% 0 0.11% 0 0.21% 0 0.61% 0 0.23% 0 |
|--|--|
| NEXBANK SSB 1 \$297,600.00 NORTH DALLAS BANK & TRUST CO. 1 \$332,806.21 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 NORTHVIEW BANK 1 \$206,400.00 NORTHWESTERN MORTGAGE CO. 1 \$288,000.00 NORWOOD COOPERATIVE BANK 1 \$261,000.00 | 0.12% 0 0.13% 0 0.17% 0 0.08% 0 0.12% 0 0.1% 0 0.65% 0 0.11% 0 0.21% 0 0.61% 0 |
| NORTH DALLAS BANK & TRUST CO. 1 \$332,806.21 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 NORTHVIEW BANK 1 \$206,400.00 NORTHWESTERN MORTGAGE CO. 1 \$288,000.00 NORWOOD COOPERATIVE BANK 1 \$261,000.00 | 0.13% 0 0.17% 0 0.08% 0 0.12% 0 0.1% 0 0.65% 0 0.11% 0 0.21% 0 0.61% 0 0.23% 0 |
| NORTHVIEW BANK 1 \$206,400.00 NORTHWESTERN MORTGAGE CO. 1 \$288,000.00 NORWOOD COOPERATIVE BANK 1 \$261,000.00 | 0.08% 0 0.12% 0 0.1% 0 0.65% 0 0.11% 0 0.21% 0 0.61% 0 0.23% 0 |
| NORTHWESTERN MORTGAGE CO. 1 \$288,000.00 NORWOOD COOPERATIVE BANK 1 \$261,000.00 | 0.12% 0 0.1% 0 0.65% 0 0.11% 0 0.21% 0 0.61% 0 0.23% 0 |
| NORWOOD COOPERATIVE BANK 1 \$261,000.00 | 0.1% 0 0.65% 0 0.11% 0 0.21% 0 0.61% 0 0.23% 0 |
| | 0.65% 0 0.11% 0 0.21% 0 0.61% 0 0.23% 0 |
| O A MORTGAGE SERVICES 4 \$1.638.183.30 | 0.11% 0 0.21% 0 0.61% 0 0.23% 0 |
| 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - | 0.21% 0 0.61% 0 0.23% 0 |
| OAK BANK 1 \$286,560.00 | 0.61% 0 0.23% 0 |
| OCEANFIRST BANK 2 \$533,000.00 | 0.23% 0 |
| OPES ADVISORS, INC. 3 \$1,526,048.05 | |
| PACIFIC TRUST BANK 1 \$583,311.43 | 0.29% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$724,938.19 | |
| PARAMOUNT EQUITY MORTGAGE LLC 1 \$548,173.13 | 0.22% 0 |
| PARAMOUNT EQUITY MTG LLC 1 \$236,400.00 | 0.09% 0 |
| PARKSIDE LENDING, LLC 5 \$2,147,000.41 | 0.86% 0 |
| PATELCO CREDIT UNION 4 \$1,357,007.57 | 0.54% 0 |
| PAWTUCKET CREDIT UNION 2 \$459,300.00 | 0.18% 0 |
| PENTAGON FEDERAL C. U. 2 \$667,373.44 | 0.27% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$1,956,385.67 | 0.78% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$380,000.00 | 0.15% 0 |
| PLAINS COMMERCE BANK 1 \$185,175.00 | 0.07% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$196,000.00 | |
| PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 | |
| PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 | 0.83% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION 1 \$372,000.00 | 0.15% 0 |
| PROVIDENT CREDIT UNION 6 \$1,672,000.00 | 0.67% 0 |
| PSFCU 1 \$240,000.00 | 0.1% 0 |
| R M K FINANCIAL CORP 1 \$382,841.46 | 0.15% 0 |
| RABOBANK, N.A. 1 \$185,500.00 | 0.07% 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$188,727.19 | 0.08% 0 |
| RCB BANK 1 \$219,683.02 | 0.09% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 | 0.52% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 | 0.63% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$416,600.00 FINANCEMYHOME.COM | 0.17% 0 |
| RED RIVER BANK 1 \$331,000.00 | 0.13% 0 |
| RENASANT BANK 5 \$1,234,400.00 | |
| RESIDENTIAL FINANCE CORPORATION 1 \$553,000.00 | |

| ROCKY MOUNTAIN BANK | 1 | \$266,000.00 | 0.11% 0 |
|--|----|-----------------|--------------|
| ROCKY MOUNTAIN CREDIT UNION | 3 | \$646,800.00 | 0.26% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$995,219.79 | 0.4% 0 |
| RUSHMORE | 4 | \$1,308,750.00 | 0.52% 0 |
| S&T BANK | 1 | \$178,792.78 | 0.07% 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$190,800.00 | 0.08% 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$315,115.39 | 0.13% 0 |
| SAFE CREDIT UNION, A CALIFORNIA | 2 | \$656,000.00 | 0.26% 0 |
| CORPORATION | 2 | \$030,000.00 | 0.26% 0 |
| SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$375,000.00 | 0.15% 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$295,000.00 | 0.12% 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.07% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$255,000.00 | 0.1% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 8 | \$2,218,550.00 | 0.89% 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$782,937.24 | 0.31% 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$186,400.00 | $0.07\% \ 0$ |
| SECURITY STATE BANK & TRUST | 1 | \$267,200.00 | 0.11% 0 |
| SHEA MORTGAGE INC. | 4 | \$1,289,550.00 | 0.52% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.12% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 36 | \$11,574,675.31 | 4.63% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% 0 |
| SOMERSET TRUST COMPANY | 1 | \$185,300.00 | 0.07% 0 |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.2% 0 |
| SOUTHERN FUNDING ALLIANCE | 1 | \$389,438.08 | 0.16% 0 |
| SOVEREIGN BANK, N.A. | 7 | \$2,485,342.85 | 0.99% 0 |
| ST.MARY'S BANK | 1 | \$225,000.00 | 0.09% 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$837,500.00 | 0.33% 0 |
| STANDARD MORTGAGE CORP | 1 | \$218,700.00 | 0.09% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$578,655.10 | 0.23% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$580,455.04 | 0.23% 0 |
| STEARNS LENDING INC. | 70 | \$20,912,112.03 | 8.36% 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$386,500.00 | 0.15% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$819,000.00 | 0.33% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | | | |
| MEXICO DBA INTERCAP LENDING, A | 1 | \$225,759.46 | 0.09% 0 |
| CORPORATION. | | | |
| SUMMIT FUNDING, INC. | 1 | \$280,000.00 | 0.11% 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$478,480.00 | 0.19% 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.08% 0 |
| SUSQUEHANNA BANK | 7 | \$2,099,000.00 | 0.84% 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,278,683.59 | 0.51% 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$474,500.00 | 0.19% 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$176,000.00 | 0.07% 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,000.00 | 0.08% 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$232,000.00 | 0.09% 0 |
| THE FUNDING SOURCE, LLC | 1 | \$192,000.00 | 0.08% 0 |

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| THE GUERNSEY BANK | 1 | \$196,952.91 | 0.08% | 0 |
|---|-----|------------------|-------|---|
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.17% | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | · | 0.150 | 0 |
| DBA CONCORD MORTGAGE GROUP | 1 | \$369,600.00 | 0.15% | U |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$570,600.00 | 0.23% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 |
| THINK MUTUAL BANK | 1 | \$221,000.00 | 0.09% | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,003,201.65 | 0.4% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED | 1 | \$215,695.66 | 0.09% | 0 |
| BANK | 1 | \$415,095.00 | 0.09% | V |
| UNION CAPITAL MORTGAGE COMPANY | 1 | \$244,000.00 | 0.1% | 0 |
| UNITED BANK &TRUST | 1 | \$417,000.00 | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,113,207.00 | 1.24% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$412,000.00 | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$666,700.00 | 0.27% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$216,000.00 | 0.09% | 0 |
| VALLEY NATIONAL BANK | 2 | \$583,600.00 | 0.23% | 0 |
| VAN DYK MORTGAGE CORPORATION, A | 1 | \$296.500.00 | | |
| CORPORATION | 1 | \$386,500.00 | 0.15% | U |
| VERITAS FUNDING, LLC | 4 | \$947,550.00 | 0.38% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | А | ¢1 101 190 00 | 0.48% | 0 |
| DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,191,180.00 | 0.48% | U |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 6 | \$2,710,676.76 | 1.08% | 0 |
| DELAWARE LIMITED LIABILITY COMPANY | 0 | φ2,/10,0/0./0 | 1.06% | ٥ |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$285,000.00 | 0.11% | 0 |
| DELAWARE LIMITED LIABILITY COMPANY | 1 | · | | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,470.46 | 0.08% | - |
| WASHINGTON TRUST BANK | 1 | \$213,000.00 | 0.09% | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$216,396.58 | 0.09% | |
| WCS LENDING LLC | 1 | \$416,385.67 | | |
| WEBSTER BANK, N.A. | 2 | \$470,732.00 | 0.19% | |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,460,250.00 | 0.58% | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$407,900.00 | 0.16% | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$263,645.00 | 0.11% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA | 1 | \$251,200.00 | 0.1% | 0 |
| MORTGAGE MENTOR | | · | | |
| WESTSTAR MORTGAGE, INC. | 3 | \$815,729.00 | 0.33% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF | 1 | \$273,600.00 | 0.11% | 0 |
| BARRINGTON BANK AND TRUST CO., N.A. | | | | 4 |
| WISCONSIN BANK AND TRUST | 3 | \$816,925.00 | 0.33% | - |
| WOLF RIVER COMMUNITY BANK | 1 | \$238,500.00 | 0.1% | 0 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - | 1 | \$410,000.00 | 0.17% | 0 |
| SELECT | 1 | · | | |
| | 861 | \$250,221,677.60 | 100% | 0 |
| | | | | |
| | | | | |

Total

| 3138W9MD9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$98,600.00 | 0.25% 0 |
|-----------|---|-----|--|------------------------------|
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,000.00 | 0.21% 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$477,550.00 | 1.19% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.23% 0 |
| | AMARILLO NATIONAL BANK | 4 | \$391,907.38 | 0.98% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.26% 0 |
| | AMERICAN BANK, N.A. | 1 | \$95,000.00 | 0.24% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$91,234.00 | 0.23% 0 |
| | AMERICAN NATIONAL BANK | 3 | \$306,950.00 | 0.77% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$106,737.69 | 0.27% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,600.00 | 0.5% 0 |
| | ANCHORBANK, FSB | 3 | \$287,650.00 | 0.72% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | | | |
| | BENCHMARK MORTGAGE | 1 | \$96,400.70 | 0.24% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$362,353.09 | 0.9% 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.22% 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$207,760.00 | 0.52% 0 |
| | BADGER BANK | 1 | \$100,000.00 | 0.25% 0 |
| | BANCORPSOUTH BANK | 4 | \$400,600.00 | 1% 0 |
| | BANK OF DEERFIELD | 1 | \$92,000.00 | 0.23% 0 |
| | BANK OF QUINCY | 1 | \$86,000.00 | 0.21% 0 |
| | BANKERS TRUST COMPANY | 1 | \$109,449.00 | 0.27% 0 |
| | BLACKHAWK BANK | 1 | \$86,400.00 | 0.22% 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.24% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$106,400.00 | 0.27% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | \$206,400,00 | 0.760/ 0 |
| | FUNDING | 3 | \$306,400.00 | 0.76% 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$98,658.02 | 0.25% 0 |
| | CARROLLTON BANK | 1 | \$86,400.00 | 0.22% 0 |
| | CENDERA FUNDING, INC. | 1 | \$88,900.00 | 0.22% 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.25% 0 |
| | CENTRAL BANK | 2 | \$186,219.58 | 0.46% 0 |
| | CENTRUE BANK | 1 | \$92,000.00 | 0.23% 0 |
| | CENTURY LENDING COMPANY | 6 | \$601,200.00 | 1.5% 0 |
| | CHEMICAL BANK | 2 | \$186,211.28 | 0.46% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$291,850.00 | 0.73% 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$387,000.00 | 0.97% 0 |
| | CITIZENS NATIONAL BANK | 6 | \$579,101.06 | 1.45% 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$89,100.00 | 0.22% 0 |
| | CITY COUNTY CREDIT UNION OF FORT | 1 1 | \$105,000.00 | 0.26% 0 |
| | LAUDERDALE | 1 | \$105,000.00 | 0.20700 |
| | CITY NATIONAL BANK | 1 | \$101,859.47 | 0.25% 0 |
| | CITY STATE BANK | 1 | \$97,600.00 | 0.24% 0 |
| ı | | | | 1 1 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$197,912.00 | 0.49% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. | 3 2 | \$197,912.00 \$280,500.00 \$208,039.39 | 0.49% 0 0.7% 0 0.52% 0 |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | |
|---|---|--------------|---------|
| COMMUNITY BANK | 1 | \$91,400.00 | 0.23% 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,000.00 | 0.22% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$189,700.00 | 0.47% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$104,760.00 | 0.26% 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$99,765.00 | 0.25% 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$100,800.00 | 0.25% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$99,612.57 | 0.25% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.25% 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$93,100.00 | 0.23% 0 |
| COVANTAGE CREDIT UNION | 1 | \$97,000.00 | 0.24% 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$95,920.00 | 0.24% 0 |
| CREDIT UNION WEST | 1 | \$105,000.00 | 0.26% 0 |
| CUMBERLAND SECURITY BANK | 1 | \$109,300.00 | 0.27% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,125.00 | 0.25% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$93,750.00 | 0.23% 0 |
| DORT FEDERAL CREDIT UNION | 2 | \$197,475.00 | 0.49% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$86,330.00 | 0.22% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$91,900.00 | 0.23% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$198,280.00 | 0.49% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,400.00 | 0.23% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$206,200.00 | 0.51% 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$102,400.00 | 0.26% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$286,500.00 | 0.72% 0 |
| FAA CREDIT UNION | 1 | \$88,255.00 | 0.22% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$93,926.15 | 0.23% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$86,000.00 | 0.21% 0 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,750.00 | 0.49% 0 |
| FIRST BANK & TRUST | 1 | \$102,400.00 | 0.26% 0 |
| FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.25% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,600.00 | 0.27% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$95,200.00 | 0.24% 0 |
| FIRST FEDERAL BANK | 2 | \$194,000.00 | 0.48% 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$104,000.00 | 0.26% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,200.00 | 0.21% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,324.00 | 0.22% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,000.00 | 0.22% 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$97,465.54 | 0.24% 0 |
| FIRST INTERSTATE BANK | 1 | \$93,750.00 | 0.23% 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$390,910.00 | 0.98% 0 |

| FIRST NATIONAL BANK OF DENNISON 1 \$104,000.00 0.26% FIRST NATIONAL BANK OF HARTFORD 1 \$86,250.00 0.22% FIRST NATIONAL BANK OF PANDORA 1 \$105,000.00 0.22% FIRST NATIONAL BANK OF PANDORA 1 \$92,800.00 0.23% FIRST NATIONAL BANK OF WATERLOO 1 \$92,800.00 0.23% FIRST NATIONAL BANK OF WATERLOO 1 \$92,800.00 0.23% FIRST NATIONAL BANK OF WATERLOO 1 \$92,800.00 0.23% FIRST ROBINSON SAVINGS BANK N.A. 2 \$177,688.07 0.44% FIRST ROBINSON SAVINGS BANK N.A. 2 \$197,975.00 0.45% FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$215,650.00 0.54% FIRST UNITED BANK AND TRUST COMPANY 2 \$197,150.00 0.49% FIRST HERT BANK N.A. 1 \$92,000.00 0.23% FIRST HERT BANK N.A. 1 \$92,000.00 0.23% FIRST HERT BANK N.A. 1 \$92,000.00 0.42% FIRST HARTIONAL BANK 2 \$180,960.00 0.47% FLANAGAN STATE BANK 2 \$181,076.00 0.44% FLORIDA CREDIT UNION 2 \$177,200.00 0.44% FM LENDING SERVICES, LLC 1 \$91,417.60 0.23% FM LENDING SERVICES, LLC 1 \$91,417.60 0.23% FRANDSEN BANK & TRUST 1 \$107,000.00 0.27% FREMONT BANK 2 \$200,000.00 0.27% GESA CREDIT UNION 1 \$108,800.00 0.27% GREAT WESTERN BANK 2 \$200,000.00 0.27% GREAT WESTERN BANK 1 \$106,000.00 0.27% GREENBOX LOANS INC 1 \$99,788.42 0.25% GREAT WESTERN BANK 1 \$106,000.00 0.26% GREENBOX LOANS INC 1 \$89,788.42 0.25% GUARDIAN CREDIT UNION 1 \$108,000.00 0.27% GUARDIAN CREDIT UNION 1 \$90,000.00 0.27% GUARDIAN CREDIT UNION 1 \$108,000.00 0.27% GUARDIAN CREDIT UNION 1 \$108,000.00 0.27% GUARDIAN CREDIT UNION 1 \$108,000.00 0.27% GUARDIAN CREDIT UNION 1 \$100,000.00 0.25% GUARDIAN CREDIT UNION 1 \$100,000.00 0.25% HULLIS BANK AND TRUST COMPANY 1 \$100, | | | | |
|--|---------------------------------------|---|--------------|-----------|
| FIRST NATIONAL BANK OF HARTFORD | FIRST NATIONAL BANK OF DENNISON | 1 | \$104,000.00 | 0.26% 0 |
| FIRST NATIONAL BANK OF PANDORA | FIRST NATIONAL BANK OF HARTFORD | 1 | | |
| FIRST NATIONAL BANK OF WATERLOO | FIRST NATIONAL BANK OF PANDORA | 1 | | |
| FIRST NIAGARA BANK, N.A. 2 \$177,688.07 0.44% | FIRST NATIONAL BANK OF WATERLOO | 1 | | |
| FIRST ROBINSON SAVINGS BANK N.A. 2 \$179,075.00 0.45% | | 2 | | |
| FIRST SOURCE FEDERAL CREDIT UNION | | 2 | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$215,650.00 0.54% 0 | | 1 | | |
| FIRST UNITED BANK AND TRUST COMPANY 2 \$197,150.00 0.49% FIRSTMERIT BANK, N.A. 1 \$92,000.00 0.23% FISHER NATIONAL BANK 2 \$186,960.00 0.43% FLANAGAN STATE BANK 2 \$181,076.00 0.45% FLANAGAN STATE BANK 2 \$181,076.00 0.44% FLANGIDA CREDIT UNION 2 \$177,200.00 0.44% FURIDING SERVICES, LLC 1 \$91,417.60 0.23% FNB MORTGAGE SERVICES, LLC 1 \$91,417.60 0.23% FRANDSEN BANK & TRUST 1 \$107,000.00 0.27% FREMONT BANK 2 \$200,000.00 0.55% GESA CREDIT UNION 1 \$108,800.00 0.27% GMFS LLC 3 \$297,200.00 0.74% GREAT WESTERN BANK 1 \$106,000.00 0.26% GREAT WESTERN BANK 1 \$109,250.00 0.27% GTC MORTGAGE COMPANY INC, FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$109,250.00 0.27% GUARDIAN CREDIT UNION 1 \$108,750.00 0.27% GUARDIAN MORTGAGE COMPANY, INC. 1 \$108,750.00 0.27% HARBOR NATIONAL BANK 1 \$100,000.00 0.25% HERITAGE VALLEY FCU 1 \$96,200.00 0.25% HERITAGE VALLEY FCU 1 \$100,000.00 0.25% HOMETOWN BANK 1 \$100,000.00 0.25% HOMETOWN LENDERS LLC 1 \$109,986.00 0.27% HOMETOWN LENDERS LLC 1 \$109,986.00 0.27% HOMETOWN LENDERS LLC 1 \$109,986.00 0.27% HOMETOWN BANK 1 \$100,000.00 0.25% HOMETOWN LENDERS LLC 1 \$109,986.00 0.27% HOMETOWN LENDERS LLC 1 \$109,986.00 0.25% HOMETOWN LENDERS LLC 1 \$100,000.00 0.25% HOMETOWN BANK 1 \$100,000.00 0.25% HOMETOWN LENDERS LLC 1 \$109,986.00 0.27% HONGR BANK 1 \$100,000.00 0.25% HOMETOWN LENDERS LLC 1 \$109,986.00 0.27% HOMETOWN LENDERS LLC 1 \$109,986.00 0.27% HOMETOWN LENDERS LLC 1 \$109,986.00 0.25% HONGR BANK 1 \$100,000.00 0.25% H | | 2 | | |
| FIRSTMERIT BANK, N.A. FISHER NATIONAL BANK FISHER NATIONAL BANK FICARDA STATE BANK FLORIDA CREDIT UNION FLORIDA CREDIT UNION FM LENDING SERVICES, LLC FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FREMONT BANK GESA CREDIT UNION GREAT WESTERN BANK TOT MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. HARBOR NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CO | · | 2 | | |
| FISHER NATIONAL BANK | FIRSTMERIT BANK, N.A. | 1 | | |
| FLANAGAN STATE BANK | | 2 | | |
| FLORIDA CREDIT UNION | | 2 | | |
| FM LENDING SERVICES, LLC 1 | | 2 | | |
| FNB MORTGAGE SERVICES, LLC | | 1 | | |
| FRANDSEN BANK & TRUST | · · · · · · · · · · · · · · · · · · · | 1 | | |
| FREMONT BANK | , | 1 | | |
| GESA CREDIT UNION | | 2 | | |
| GMFS LLC | | 1 | | |
| GREAT WESTERN BANK | | 3 | | |
| GREENBOX LOANS INC | | 1 | | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$109,250.00 0.27% 0 0.27% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.22% | | 1 | | |
| ALABAMA BY GUARANTY TRUST COMPANY S109,250,00 0.27% 0 | | 1 | Ψ//,/00.42 | 0.23 /0 0 |
| GUARDIAN CREDIT UNION 1 \$89,000.00 0.22% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$108,750.00 0.27% 0 HARBOR NATIONAL BANK 1 \$100,000.00 0.25% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$108,000.00 0.27% 0 HERITAGE VALLEY FCU 1 \$96,200.00 0.24% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$192,992.74 0.48% 0 HOMETOWN BANK 1 \$100,000.00 0.25% 0 HONETOWN LENDERS LLC 1 \$109,986.00 0.27% 0 HONIZON BANK 1 \$105,600.00 0.26% 0 HORIZON BANK, N.A. 2 \$198,200.00 0.49% 0 IBERIABANK MORTGAGE COMPANY 1 \$92,000.00 0.23% 0 ICON CREDIT UNION 1 \$100,000.00 0.25% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$104,760.00 0.26% 0 IMORTGAGE.COM, INC. 5 \$482,592.10 1.2% 0 INDEPENDENT BANK | | 1 | \$109,250.00 | 0.27% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. 1 \$108,750.00 0.27% 0 HARBOR NATIONAL BANK 1 \$100,000.00 0.25% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$108,000.00 0.27% 0 HERITAGE VALLEY FCU 1 \$96,200.00 0.24% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$100,000.00 0.25% 0 CORPORATION 1 \$100,000.00 0.26% 0 CORPORATION 1 \$100,000.00 0.25% 0 CORPORATION 1 \$100,000.00 0.25% 0 CORPORATION 1 \$104,760.00 0.26% 0 CORPORATION 1 \$104,760.00 0.26% 0 CORPORATION 1 \$104,760.00 0.26% 0 CORPORATION 1 \$100,000.00 0.25% 0 CORPORATION 1 \$100,000.00 0.25% 0 CORPORATION 1 \$100,000.00 0.26% 0 CORPORATION 1 \$100,000.00 0.22% 0 CORPORATION 1 \$1 | GTE FEDERAL CREDIT UNION | 1 | \$106,100.00 | 0.26% 0 |
| HARBOR NATIONAL BANK | GUARDIAN CREDIT UNION | 1 | \$89,000.00 | 0.22% 0 |
| HERGET BANK, NATIONAL ASSOCIATION 1 \$108,000.00 0.27% 0 HERITAGE VALLEY FCU 1 \$96,200.00 0.24% 0 HILLS BANK AND TRUST COMPANY, 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$192,992.74 0.48% 0 HOMETOWN BANK 1 \$100,000.00 0.25% 0 HOMETOWN LENDERS LLC 1 \$109,986.00 0.27% 0 HONOR BANK 1 \$105,600.00 0.26% 0 HORIZON BANK, N.A. 2 \$198,200.00 0.49% 0 IBERIABANK MORTGAGE COMPANY 1 \$92,000.00 0.23% 0 ICON CREDIT UNION 1 \$100,000.00 0.25% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$104,760.00 0.26% 0 IMORTGAGE.COM, INC. 5 \$482,592.10 1.2% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$97,470.00 0.24% 0 INTERBANK 1 \$100,000.00 0.25% 0 INTERBANK 1 \$100,000.00 0.25% 0 INTERBANK 1 \$97,500.00 0.24% 0 INTERBANK 1 \$100,000.00 0.25% 0 INVESTORS HOME MORTGAGE 1 \$108,000.00 0.27% 0 ISU CREDIT UNION 1 \$90,000.00 0.22% 0 ISU CREDIT UNION 1 \$100.0 | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$108,750.00 | 0.27% 0 |
| HERITAGE VALLEY FCU | HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.25% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$100,000.00 0.25% 0 | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.27% 0 |
| CORPORATION | HERITAGE VALLEY FCU | 1 | \$96,200.00 | 0.24% 0 |
| HOMESTEAD FUNDING CORP. 2 \$192,992.74 0.48% 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$100,000.00 | 0.25% 0 |
| HOMETOWN BANK | | 2 | \$192,992.74 | 0.48% 0 |
| HOMETOWN LENDERS LLC | HOMETOWN BANK | 1 | · | |
| HONOR BANK | | 1 | | |
| HORIZON BANK, N.A. 2 \$198,200.00 0.49% 0 | | 1 | · | |
| IBERIABANK MORTGAGE COMPANY 1 | HORIZON BANK, N.A. | 2 | | |
| ICON CREDIT UNION | | 1 | | |
| ILLINOIS NATIONAL BANK, A CORPORATION 1 \$104,760.00 0.26% 0 IMORTGAGE.COM, INC. 5 \$482,592.10 1.2% 0 INDEPENDENT BANK 1 \$97,500.00 0.24% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$97,470.00 0.24% 0 INTERBANK 1 \$100,000.00 0.25% 0 INVESTORS HOME MORTGAGE 1 \$108,000.00 0.27% 0 ISU CREDIT UNION 1 \$90,000.00 0.22% 0 | | 1 | · · | |
| IMORTGAGE.COM, INC. 5 \$482,592.10 1.2% 0 INDEPENDENT BANK 1 \$97,500.00 0.24% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$97,470.00 0.24% 0 INTERBANK 1 \$100,000.00 0.25% 0 INVESTORS HOME MORTGAGE 1 \$108,000.00 0.27% 0 ISU CREDIT UNION 1 \$90,000.00 0.22% 0 | | 1 | · | |
| INDEPENDENT BANK 1 \$97,500.00 0.24% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$97,470.00 0.24% 0 INTERBANK 1 \$100,000.00 0.25% 0 INVESTORS HOME MORTGAGE 1 \$108,000.00 0.27% 0 ISU CREDIT UNION 1 \$90,000.00 0.22% 0 | | 5 | | 11 |
| INSPIRED FINANCIAL SERVICES, LLC | · | 1 | · · | |
| INTERBANK 1 \$100,000.00 0.25% 0 INVESTORS HOME MORTGAGE 1 \$108,000.00 0.27% 0 ISU CREDIT UNION 1 \$90,000.00 0.22% 0 | | 1 | | 11 |
| INVESTORS HOME MORTGAGE 1 \$108,000.00 0.27% 0 ISU CREDIT UNION 1 \$90,000.00 0.22% 0 | · | 1 | | |
| ISU CREDIT UNION 1 \$90,000.00 0.22% 0 | | 1 | · | |
| | | 1 | · · | |
| | and citabil cition | 1 | \$108,400.00 | 0.27% 0 |

| AREA BANK | | | |
|---|---|--------------|-------|
| LAKE MICHIGAN CREDIT UNION | 1 | \$106,740.00 | 0.279 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$184,200.00 | 0.46% |
| LANDMARK CREDIT UNION | 1 | \$92,394.76 | 0.239 |
| LEADERONEFINANCIALCORPORATION | 1 | \$99,500.00 | 0.25% |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$304,656.71 | 0.76% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$103,875.00 | 0.269 |
| LIVINGSTON STATE BANK | 1 | \$86,000.00 | 0.219 |
| LONE STAR NATIONAL BANK | 1 | \$85,622.00 | 0.219 |
| LUANA SAVINGS BANK | 1 | \$107,200.00 | 0.279 |
| M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.259 |
| MACON BANK, INC | 2 | \$182,502.55 | 0.469 |
| MAGNA BANK | 3 | \$288,246.28 | 0.729 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$198,200.00 | 0.499 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.229 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$99,600.00 | 0.259 |
| MAS ASSOCIATES, LLC | 1 | \$99,671.54 | 0.259 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$102,250.00 | 0.269 |
| MAVERICK FUNDING CORP. | 1 | \$86,750.00 | 0.229 |
| MEGASTAR FINANCIAL CORP | 1 | \$89,157.00 | 0.229 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$100,000.00 | 0.259 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.229 |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.219 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,250.00 | 0.239 |
| MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.239 |
| MINNESOTA BANK AND TRUST | 1 | \$96,000.00 | 0.249 |
| MISSOURI CREDIT UNION | 1 | \$103,100.00 | 0.269 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.259 |
| MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.219 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$100,000.00 | 0.259 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$104,000.00 | 0.269 |
| MOVEMENT MORTGAGE, LLC | 1 | \$85,000.00 | 0.219 |
| MWABANK | 1 | \$95,000.00 | 0.249 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$109,250.00 | 0.279 |
| NCB, FSB | 3 | \$285,405.00 | 0.719 |
| NETWORK FUNDING, L.P. | 2 | \$207,217.06 | 0.529 |
| NEW ERA BANK | 1 | \$95,000.00 | 0.249 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$94,350.00 | 0.249 |
| NOLA LENDING GROUP LLC | 1 | \$85,139.82 | 0.219 |
| NORTH VALLEY BANK | 2 | \$212,551.00 | 0.539 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$99,069.37 | 0.259 |

| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 |
|---|---|--------------|--------|---|
| NORTHWESTERN MORTGAGE CO. | 1 | \$92,650.00 | 0.23% | 0 |
| NUMERICA CREDIT UNION | 2 | \$206,850.00 | 0.52% | 0 |
| OPES ADVISORS, INC. | 1 | \$99,000.00 | 0.25% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 |
| ORRSTOWN BANK | 1 | \$92,000.00 | 0.23% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN | 1 | ¢96,006,27 | 0.2107 | |
| OREGON LIMITED LIABILITY COMPANY | 1 | \$86,096.37 | 0.21% | U |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,250.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$197,400.00 | 0.49% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$86,400.00 | 0.22% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$191,700.00 | 0.48% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.22% | 0 |
| PEOPLES STATE BANK | 1 | \$88,000.00 | 0.22% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$100,000.00 | 0.25% | 0 |
| PINNACLE BANK | 1 | \$103,000.00 | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$675,550.00 | 1.69% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$105,000.00 | 0.26% | 0 |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$85,482.07 | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$95,250.00 | 0.24% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.26% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,800.00 | 0.25% | 0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$197,700.00 | 0.49% | 0 |
| R P FUNDING, INC | 1 | \$92,000.00 | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$410,845.00 | 1.03% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,050.00 | 0.23% | 0 |
| REMASANT BANK | 1 | \$85,250.00 | 0.21% | 0 |
| RENASANT BANK | 1 | \$95,000.00 | 0.24% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$202,550.00 | 0.51% | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$203,650.00 | 0.51% | 0 |
| RICHLAND COUNTY BANK | 1 | \$100,200.00 | 0.25% | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$107,851.20 | 0.27% | 0 |
| RUSHMORE | 2 | \$186,500.00 | 0.47% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$87,984.00 | 0.22% | |
| SCOTIABANK OF PUERTO RICO | 3 | \$268,729.99 | 0.67% | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.27% | _ |
| SHEA MORTGAGE INC. | 2 | \$193,465.00 | 0.48% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$764,800.00 | 1.91% | |
| SOLARITY CREDIT UNION | 1 | \$102,308.85 | 0.26% | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$109,000.00 | 0.27% | |
| SOVEREIGN BANK, N.A. | 1 | \$100,000.00 | 0.25% | _ |
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| SPA | CE COAST CREDIT UNION | 1 | \$100,479.98 | 0.25% 0 |
|------------|---|----|----------------|---------|
| ST.I | MARY'S BANK | 1 | \$91,700.00 | 0.23% 0 |
| STA | NDARD BANK AND TRUST COMPANY | 1 | \$95,950.00 | 0.24% 0 |
| STA | NDARD MORTGAGE CORP | 2 | \$184,700.00 | 0.46% 0 |
| STA | TE SAVINGS BANK | 1 | \$99,800.00 | 0.25% 0 |
| STE | ARNS LENDING INC. | 24 | \$2,346,814.57 | 5.86% 0 |
| STC | OCKMAN BANK OF MONTANA | 1 | \$93,562.00 | 0.23% 0 |
| SUN | MMIT CREDIT UNION | 1 | \$93,200.00 | 0.23% 0 |
| SUN | AMIT FUNDING, INC. | 1 | \$105,947.30 | 0.26% 0 |
| SUN | MMIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.25% 0 |
| SUN | ICOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.24% 0 |
| SUS | QUEHANNA BANK | 1 | \$108,000.00 | 0.27% 0 |
| SWI | BC MORTGAGE CORPORATION | 6 | \$560,575.00 | 1.4% 0 |
| ТЕХ | XAS BANK | 1 | \$106,000.00 | 0.26% 0 |
| THE | E NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,599.00 | 0.23% 0 |
| | E NORTHERN OHIO INVESTMENT COMPANY A CONCORD MORTGAGE GROUP | 2 | \$184,120.00 | 0.46% 0 |
| THE | E OLD FORT BANKING COMPANY, A RPORATION | 1 | \$108,200.00 | 0.27% 0 |
| | NK MUTUAL BANK | 1 | \$93,600.00 | 0.23% 0 |
| | KER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 |
| | MAH AREA CREDIT UNION | 1 | \$90,125.66 | |
| | TAL MORTGAGE SERVICES, LLC | 1 | \$88,200.00 | |
| | WN AND COUNTRY BANC MORTGAGE VICES, INC. | 3 | \$279,950.00 | |
| | AVERSE CITY STATE BANK | 2 | \$193,000.00 | 0.48% 0 |
| | JBANK | 1 | \$99,200.00 | |
| | JSTONE FINANCIAL | 3 | \$290,660.00 | |
| | PQUA BANK, AN OREGON STATE CHARTERED | 6 | \$573,271.07 | |
| UNI | ON HOME MORTGAGE CORP., A CORPORATION | 4 | \$368,600.00 | 0.92% 0 |
| UNI | TED BANK &TRUST | 1 | \$102,600.00 | 0.26% 0 |
| UNI | TED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.24% 0 |
| UNI | TED BANK OF UNION | 1 | \$92,250.00 | 0.23% 0 |
| UNI | TED FIDELITY FUNDING, CORP | 1 | \$97,879.00 | 0.24% 0 |
| UNI | TED WHOLESALE MORTGAGE | 3 | \$287,101.00 | 0.72% 0 |
| UNI LLC | VERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$92,151.00 | 0.23% 0 |
| UNI | VERSAL LENDING CORPORATION | 1 | \$103,500.00 | 0.26% 0 |
| UNI | VERSITY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.27% 0 |
| | N DYK MORTGAGE CORPORATION, A RPORATION | 6 | \$610,917.00 | 1.52% 0 |
| | RMILION VALLEY BANK | 1 | \$87,629.10 | 0.22% 0 |
| | STAR CREDIT UNION | 1 | \$107,200.00 | 0.27% 0 |
| | BRADLEY MORTGAGE CAPITAL LLC. A LAWARE LIMITED LIABILITY COMPANY | 2 | \$208,400.00 | 0.52% 0 |
| - | | | | |

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|-----------|--|-----|---|---------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,395.00 | 0.25% 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$101,500.00 | 0.25% 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$106,053.68 | 0.26% 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$89,250.00 | 0.22% 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$205,535.00 | 0.51% 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$86,307.18 | 0.22% 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$91,000.00 | 0.23% 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$106,250.00 | 0.34% 0 |
| Total | THE STATE OF THE S | 412 | | 100% 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 3138W9ME7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,475.00 | 0.23% 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$113,966.77 | 0.22% 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$601,270.00 | 1.17% 0 |
| | ACHIEVA CREDIT UNION | 1 | \$117,800.00 | 0.23% 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$123,600.00 | 0.24% 0 |
| | ADVANTAGE BANK | 1 | \$120,743.00 | 0.24% 0 |
| | AFFILIATED BANK | 1 | \$111,256.00 | 0.22% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$235,431.07 | 0.46% 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$112,500.00 | 0.22% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 |
| | AMERICAN BANK | 2 | \$233,400.00 | 0.45% 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.23% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,000.00 | 0.45% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,800.00 | 0.46% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,700.00 | 0.22% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$236,978.36 | 0.46% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,310.00 | 0.23% 0 |
| | ANCHORBANK, FSB | 1 | \$112,000.00 | 0.22% 0 |
| | ARIZONA BANK AND TRUST | 1 | \$114,000.00 | 0.22% 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,300.00 | 0.23% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$247,432.00 | 0.48% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$121,500.00 | 0.24% 0 |
| | ASSURED MORTGAGE INC | 1 | \$116,375.00 | 0.23% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.23% 0 |
| | BALTIMORE WASHINGTON FEDERAL CREDIT UNION | 1 | \$116,185.23 | 0.23% 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$121,243.73 | 0.24% 0 |
| | BANCORPSOUTH BANK | 6 | \$695,600.00 | 1.36% 0 |
| | BANK OF AKRON | 1 | \$122,550.00 | 0.24% 0 |
| | BANK OF DEERFIELD | 1 | \$115,000.00 | 0.22% 0 |
| | BANK OF HAWAII | 1 | \$117,975.00 | 0.23% 0 |
| | BANK OF HERRIN | 1 | \$124,000.00 | 0.24% 0 |
| | BANK OF THE CASCADES | 1 | \$112,257.36 | 0.22% 0 |

| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.22% 0 |
|--|----------|--------------|--------------|
| BELL STATE BANK & TRUST | 2 | \$230,150.00 | 0.45% 0 |
| BLOOMFIELD STATE BANK | 1 | \$121,250.00 | 0.24% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$238,838.36 | 0.47% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.23% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$340,400.00 | 0.66% 0 |
| CASHCALL, INC. | 1 | \$114,100.00 | $0.22\% \ 0$ |
| CENTENNIAL LENDING, LLC | 1 | \$115,100.00 | 0.22% 0 |
| CENTRAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% 0 |
| CENTRAL TRUST BANK | 2 | \$235,300.00 | 0.46% 0 |
| CENTURY LENDING COMPANY | 2 | \$237,200.00 | 0.46% 0 |
| CHELSEA GROTON BANK | 1 | \$110,000.00 | 0.21% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$471,725.00 | 0.92% 0 |
| CITIZENS & NORTHERN BANK | 1 | \$121,500.00 | 0.24% 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$111,599.47 | 0.22% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$238,100.00 | 0.46% 0 |
| CITIZENS NATIONAL BANK | 1 | \$111,845.70 | 0.22% 0 |
| CITIZENS STATE BANK | 1 | \$115,600.00 | 0.23% 0 |
| CITY STATE BANK | 1 | \$114,000.00 | 0.22% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$232,650.00 | 0.45% 0 |
| COBALT MORTGAGE, INC. | 5 | \$587,037.00 | 1.14% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$345,943.08 | 0.67% 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000.00 | 0.22% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$111,855.83 | 0.22% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$120,500.00 | 0.23% 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$237,156.00 | 0.46% 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$336,948.46 | 0.66% 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$232,112.00 | 0.45% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$123,500.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$117,900.00 | 0.23% 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$110,700.00 | 0.22% 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$114,274.04 | 0.22% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.23% 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$483,670.00 | 0.94% 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.22% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$572,005.00 | 1.11% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | | \$116,430.00 | 0.23% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$228,000.00 | 0.44% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$233,500.00 | 0.46% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$591,150.00 | 1.15% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$354,250.00 | 0.69% 0 |
| | <u> </u> | | 1.1 |

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| FIRST BANK | 1 | \$113,450.00 | 0.22% 0 |
|--|---|--------------|---------|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$120,000.00 | 0.23% 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,797.30 | 0.24% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.24% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$234,800.00 | 0.46% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$349,538.00 | 0.68% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 3 | \$367,911.00 | 0.72% 0 |
| ISAOA | | · | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$114,750.00 | 0.22% 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$117,900.00 | 0.23% 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$113,200.00 | 0.22% 0 |
| FIRST INTERSTATE BANK | 6 | \$698,800.00 | 1.36% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$232,350.00 | 0.45% 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$585,079.00 | 1.14% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$236,250.00 | 0.46% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$119,120.00 | 0.23% 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$112,000.00 | 0.22% 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$113,842.94 | 0.22% 0 |
| FIRST NATIONANL BANK OF TRENTON | 1 | \$115,000.00 | 0.22% 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$115,900.00 | 0.23% 0 |
| FIRST STATE BANK | 1 | \$111,000.00 | 0.22% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,625.00 | 0.22% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$120,280.00 | 0.23% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$345,250.00 | 0.67% 0 |
| FIRSTBANK | 1 | \$113,600.00 | 0.22% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$113,200.00 | 0.22% 0 |
| FIRSTRUST BANK | 1 | \$120,000.00 | 0.23% 0 |
| FNB BANK, N.A. | 1 | \$118,800.00 | 0.23% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$112,000.00 | 0.22% 0 |
| FRANDSEN BANK & TRUST | 2 | \$223,500.00 | 0.44% 0 |
| FULTON BANK, N.A. | 1 | \$115,520.00 | 0.23% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$233,311.00 | 0.45% 0 |
| GIFFORD STATE BANK | 2 | \$233,700.00 | 0.46% 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,850.00 | 0.22% 0 |
| GMFS LLC | 4 | \$475,100.00 | 0.93% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$116,000.00 | 0.23% 0 |
| GOLDEN PACIFIC BANK | 1 | \$116,800.00 | 0.23% 0 |
| GRAND BANK | 1 | \$120,650.00 | 0.24% 0 |
| GRAND BANK NA | 1 | \$117,500.00 | 0.23% 0 |
| GREAT WESTERN BANK | 2 | \$238,125.00 | 0.46% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$228,909.00 | 0.45% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$121,583.35 | 0.24% 0 |
| GUARANTY TRUST COMPANY | 4 | \$463,200.00 | 0.9% 0 |
| GUARDIAN CREDIT UNION | 2 | \$242,000.00 | 0.47% 0 |

| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$114,648.83 | 0.22% 0 |
|---|---|----------------------|--------------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | ¢116.070.95 | 0.220/ 0 |
| CORPORATION | 1 | \$116,079.85 | 0.23% 0 |
| HANCOCK MORTGAGE | 1 | \$112,800.00 | 0.22% 0 |
| HEARTLAND BANK | 1 | \$117,400.00 | 0.23% 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,800.00 | 0.24% 0 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$116,303.00 | 0.23% 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$243,382.00 | 0.47% 0 |
| HOMETOWN LENDERS LLC | 1 | \$120,700.00 | 0.24% 0 |
| HOMEWISE, INC. | 1 | \$110,500.00 | 0.22% 0 |
| HORIZON BANK, N.A. | 1 | \$111,750.00 | $0.22\% \ 0$ |
| HUTCHINSON CREDIT UNION | 1 | \$113,730.18 | $0.22\% \ 0$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$234,800.00 | 0.46% 0 |
| IBERIABANK MORTGAGE COMPANY, AN | 1 | \$122,453.61 | 0.24% 0 |
| ARKANSAS CORPORATION | 1 | \$122,433.01 | 0.24% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.23% 0 |
| ILLINI BANK | 2 | \$228,803.00 | 0.45% 0 |
| IMORTGAGE.COM, INC. | 5 | \$583,132.73 | 1.14% 0 |
| INDEPENDENT BANK | 4 | \$475,795.00 | 0.93% 0 |
| IOWA STATE BANK | 1 | \$115,200.00 | 0.22% 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$115,847.25 | 0.23% 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,750.00 | 0.24% 0 |
| KELLEY MORTGAGE, LLC | 1 | \$112,500.00 | 0.22% 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$364,426.00 | 0.71% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$230,350.00 | 0.45% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$234,650.48 | 0.46% 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$470,186.34 | 0.92% 0 |
| LINCOLN COUNTY CREDIT UNION | 1 | \$109,848.44 | 0.21% 0 |
| MACON BANK, INC | 1 | \$110,000.00 | 0.21% 0 |
| MAGNA BANK | 1 | \$114,900.00 | 0.21%0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$119,650.00 | 0.23% 0 |
| MAINSTREET CREDIT UNION | 1 | \$116,755.00 | 0.23% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.24% 0 |
| MARINE CREDIT UNION | 1 | \$120,500.00 | 0.23% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.23% 0 |
| MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.21% 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.21%0 |
| MICHIGAN MUTUAL, INC. | 1 | \$120,000.00 | 0.21 % 0 |
| MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.23 % 0 |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.22% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.23% 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$110,873.00 | 0.22% 0 |
| MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.23% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$122,720.00 | 0.24% 0 |
| INORTOAGE MANAGEMENT CONSULTANTS, INC. | 2 | φ <i>∠ა</i> ა,/00.00 | U.4U% U |

| MOUNTAIN AMERICA CREDIT UNION | 4 | \$490,100.00 | 0.96% 0 |
|---|-----|----------------|----------|
| NATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.23% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | Y 1 | \$118,450.00 | 0.23% 0 |
| NCB, FSB | 2 | \$241,400.00 | 0.47% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$121,500.00 | 0.24% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.21% 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$111,855.83 | 0.22% 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$230,500.00 | 0.45% 0 |
| NUVISION FCU | 1 | \$115,000.00 | 0.22% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,800.00 | 0.23% 0 |
| ON Q FINANCIAL, INC. | 1 | \$124,600.00 | 0.24% 0 |
| OPES ADVISORS, INC. | 2 | \$237,000.00 | 0.46% 0 |
| ORIENTAL BANK | 2 | \$237,522.30 | 0.46% 0 |
| PARK BANK | 1 | \$120,000.00 | 0.23% 0 |
| PARKSIDE LENDING, LLC | 1 | \$113,700.00 | 0.22% 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$123,500.00 | 0.24% 0 |
| PEOPLES BANK | 1 | \$122,161.85 | 0.24% 0 |
| PEOPLES STATE BANK | 1 | \$113,000.00 | 0.22% 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$118,750.00 | 0.23% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$586,795.09 | 1.14% 0 |
| PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.22% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,800.00 | 0.24% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$116,250.00 | 0.23% 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$236,000.00 | 0.46% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,650.00 | 0.40% 0 |
| PRIMESOUTH | 1 | \$118,000.00 | 0.23% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$113,975.00 | 0.22% 0 |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$116,000.00 | 0.23% 0 |
| PURDUE FEDERAL CU | 1 | \$117,000.00 | 0.23% 0 |
| QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.23% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$582,600.00 | 1.14% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$122,000.00 | 0.24% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 0.22% 0 |
| RIVERHILLS BANK | 2 | \$231,600.00 | 0.45% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$119,120.00 | 0.43 % 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$113,999.68 | 0.23 % 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$244,596.37 | 0.22% 0 |
| SECURITY BANK | 1 | \$114,550.00 | 0.48% 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE | 1 | · | |
| ISLAND CORPORATION | 1 | \$121,000.00 | 0.24% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.22% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,420,150.00 | 2.77% 0 |

| SIR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 |
|---|----|----------------|-------|---|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.22% | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$119,800.00 | 0.23% | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$114,312.22 | 0.22% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$121,600.00 | 0.24% | |
| SPIRITBANK, A CORPORATION | 1 | \$113,295.00 | 0.22% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.46% | _ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.21% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$111,000.00 | 0.22% | |
| STATE BANK OF LINCOLN | 1 | \$120,175.00 | 0.23% | |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$111,000.00 | 0.22% | 0 |
| STATE STREET BANK | 2 | \$238,400.00 | 0.46% | 0 |
| STEARNS LENDING INC. | 24 | \$2,807,966.52 | 5.47% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$232,320.00 | 0.45% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$119,250.00 | 0.23% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$944,228.00 | 1.84% | 0 |
| TEXAS BANK | 3 | \$365,920.00 | 0.71% | 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$117,500.00 | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,677.00 | 0.24% | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$113,050.00 | 0.22% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,500.00 | 0.22% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,000.00 | 0.23% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$238,450.00 | 0.46% | 0 |
| THINK MUTUAL BANK | 1 | \$118,400.00 | 0.23% | 0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$226,500.00 | 0.44% | 0 |
| TOWN AND COUNTRY BANK | 1 | \$110,000.00 | 0.21% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$109,915.07 | 0.21% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,640.00 | 0.22% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$121,164.62 | 0.24% | 0 |
| TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.24% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$121,891.83 | 0.24% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,178,549.00 | 2.3% | 0 |
| UNITED BANK OF UNION | 1 | \$114,000.00 | 0.22% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$118,400.00 | 0.23% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$118,590.04 | 0.23% | 0 |
| UNITED REPUBLIC BANK | 1 | \$114,000.00 | 0.22% | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$471,681.85 | 0.92% | 0 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,000.00 | 0.23% 0 | |
|-----------|--|-----|-----------------|---------|---|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$348,880.00 | 0.68% 0 | |
| | VANTAGE BANK | 1 | \$117,800.00 | 0.23% 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$588,195.00 | 1.15% 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$462,784.67 | 0.9% 0 | |
| | WALDO STATE BANK | 1 | \$114,000.00 | 0.22% 0 | |
| | WALLICK AND VOLK, INC | 1 | \$124,450.00 | 0.24% 0 | |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$122,841.67 | 0.24% 0 | |
| | WAUKESHA STATE BANK | 1 | \$114,800.00 | 0.22% 0 | |
| | YOLO FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.46% 0 | |
| | Unavailable | 1 | \$115,500.00 | 0.23% 0 | |
| Total | | 438 | \$51,312,075.37 | 100% 0 | |
| | | | | | |
| 3138W9MF4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.17% 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$137,700.00 | 0.18% 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$681,310.00 | 0.91% 0 | |
| | AFFILIATED BANK | 1 | \$135,000.00 | 0.18% 0 | |
| | ALPENA ALCONA AREA C. U. | 1 | \$129,000.00 | 0.17% 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,400.00 | 0.36% 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$434,320.00 | 0.58% 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,000.00 | 0.17% 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,250.00 | 0.17% 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,150.00 | 0.35% 0 | Г |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.17% 0 | _ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$136,800.00 | 0.18% 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$667,878.00 | 0.89% 0 | _ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | | 0.2% 0 | |
| | ANCHORBANK, FSB | 3 | \$402,450.00 | 0.54% 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$262,205.00 | 0.35% 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$419,000.00 | 0.56% 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$286,087.00 | 0.38% 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.18% 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$393,643.84 | 0.52% 0 | Ĺ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,652.00 | 0.18% 0 | Ĺ |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$131,822.19 | 0.18% 0 | |
| | BADGER BANK | 1 | \$125,000.00 | 0.17% 0 | |
| | BANCFIRST | 1 | \$127,200.00 | 0.17% 0 | |
| | BANCORPSOUTH BANK | 3 | \$408,025.00 | 0.54% 0 | Ī |
| | | | | | _ |

| BANK OF ENGLAND | 1 | \$139,000.00 | 0.18% 0 | |
|--|----|----------------|---------|---|
| BANK OF LANCASTER | 1 | \$132,000.00 | 0.18% 0 | |
| BANK OF QUINCY | 1 | \$133,200.00 | 0.18% 0 | _ |
| BANK OF THE CASCADES | 2 | \$281,500.00 | 0.37% 0 | |
| BELL STATE BANK & TRUST | 2 | \$278,650.00 | 0.37% 0 | |
| BEST ADVANTAGE CREDIT UNION | 1 | \$134,500.00 | 0.18% 0 | _ |
| BOONE COUNTY NATIONAL BANK | 1 | \$146,940.00 | 0.2% 0 | _ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$414,250.00 | 0.55% 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$135,840.00 | 0.18% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$148,500.00 | 0.2% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,600.00 | 0.18% 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$141,100.00 | 0.19% 0 | _ |
| CENTRAL ONE FCU | 1 | \$147,400.00 | 0.2% 0 | |
| CENTRAL TRUST BANK | 1 | \$141,700.00 | 0.19% 0 | _ |
| CENTURY LENDING COMPANY | 5 | \$653,501.00 | 0.87% 0 | _ |
| CFS MORTGAGE CORPORATION | 1 | \$129,649.14 | 0.17% 0 | |
| CHARLES RIVER BANK | 1 | \$125,000.00 | 0.17% 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$976,625.00 | 1.3% 0 | _ |
| CHRISTENSEN FINANCIAL | 1 | \$137,625.00 | 0.18% 0 | |
| CIS DIRECT LENDING BRANCH | 1 | \$132,051.00 | 0.18% 0 | _ |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$130,000.00 | 0.17% 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$543,746.00 | 0.72% 0 | _ |
| CITY & COUNTY CREDIT UNION | 1 | \$148,400.00 | 0.2% 0 | _ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,837.84 | 0.17% 0 | _ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$398,600.00 | 0.53% 0 | |
| COBALT MORTGAGE, INC. | 9 | \$1,257,050.00 | 1.67% 0 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$130,773.61 | 0.17% 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$414,885.53 | 0.55% 0 | |
| COMMUNITY BANK MANKATO | 1 | \$133,600.00 | 0.18% 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,000.00 | 0.17% 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$282,000.00 | 0.38% 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,700.00 | 0.18% 0 | |
| CORNERSTONE HOME LENDING, INC. | 12 | \$1,677,956.86 | 2.23% 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$132,800.00 | 0.18% 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,188.00 | 0.18% 0 | |
| CROSSLINE CAPITAL, INC | 1 | \$133,000.00 | 0.18% 0 | |
| DANE COUNTY CREDIT UNION | 1 | \$127,800.00 | 0.17% 0 | _ |
| DAS ACQUISITION COMPANY LLC | 2 | \$287,858.22 | 0.38% 0 | _ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$138,879.97 | 0.18% 0 | _ |
| DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.2% 0 | _ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.19% 0 | _ |
| | | , | . , | |

| ELEVATIONS CREDIT UNION | 1 | \$136,000.00 | 0.18% 0 |
|---|---|--------------|----------|
| ENVOY MORTGAGE, LTD. | 1 | \$140,600.00 | 0.19% 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$127.500.00 | 0.170/.0 |
| COMPANY | 1 | \$127,500.00 | 0.17% 0 |
| ESB MORTGAGE COMPANY | 1 | \$135,850.00 | 0.18% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$137,750.00 | 0.18% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$819,331.00 | 1.09% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$407,110.00 | 0.54% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$415,300.00 | 0.55% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$144,000.00 | 0.19% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$142,500.00 | 0.19% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.18% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$131,250.00 | 0.17% 0 |
| FIRST BANK | 1 | \$140,000.00 | 0.19% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$532,150.00 | 0.71% 0 |
| FIRST CENTRAL BANK | 1 | \$135,200.00 | 0.18% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$435,660.37 | 0.58% 0 |
| FIRST COMMUNITY BANK | 1 | \$149,198.76 | 0.2% 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$259,920.00 | 0.35% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$274,600.00 | 0.37% 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,000.00 | 0.19% 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.17% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,900.00 | 0.18% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | ¢120.500.00 | 0.100/.0 |
| ISAOA | 1 | \$138,508.00 | 0.18% 0 |
| FIRST INTERSTATE BANK | 2 | \$295,400.00 | 0.39% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$141,000.00 | 0.19% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$286,372.00 | 0.38% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$404,264.00 | 0.54% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 0.36% 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,500.00 | 0.17% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$262,400.00 | 0.35% 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,700.00 | 0.18% 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$128,000.00 | 0.17% 0 |
| FIRST REPUBLIC MORTGAGE | 2 | \$286,257.50 | 0.38% 0 |
| FIRST SECURITY STATE BANK, ORGANIZED AND | | , | |
| EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2% 0 |
| FIRST STATE BANK | 1 | \$144,330.88 | 0.19% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$559,000.00 | 0.74% 0 |
| FIRST UNITED BANK & TRUST | 1 | \$127,000.00 | 0.17% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$419,415.00 | 0.17% 0 |
| FIRST CHILD DAIN AND IROSI COM ANI | 5 | ΨΤΙΖ,ΤΙΖ.ΟΟ | 0.50700 |

| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,391.85 | 0.17% 0 | • |
|---|----|----------------|---------|---|
| FIRSTMERIT BANK, N.A. | 1 | \$146,000.00 | 0.19% 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$129,400.00 | 0.17% 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$148,400.00 | 0.2% 0 | • |
| FREMONT BANK | 1 | \$144,400.00 | 0.19% 0 | |
| FULTON BANK, N.A. | 2 | \$272,500.00 | 0.36% 0 | • |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$146,500.00 | 0.19% 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$278,250.00 | 0.37% 0 | |
| GESA CREDIT UNION | 2 | \$267,998.00 | 0.36% 0 | |
| GMFS LLC | 2 | \$273,600.00 | 0.36% 0 | |
| GOLDEN BELT BANK FSA | 1 | \$130,500.00 | 0.17% 0 | |
| GOLDEN WEST ALLIANCE INC. | 1 | \$127,500.00 | 0.17% 0 | _ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$127,835.23 | 0.17% 0 | |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$137,740.00 | 0.18% 0 | |
| GREAT WESTERN BANK | 4 | \$553,200.00 | 0.74% 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,125.00 | 0.17% 0 | |
| GREEN BELT BANK & TRUST - ORGANIZED | 1 | \$142,500.00 | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,895.00 | 0.2% 0 | |
| GUARANTY TRUST COMPANY | 4 | \$543,200.00 | 0.72% 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$390,643.00 | 0.52% 0 | |
| HAMPDEN BANK | 1 | \$144,875.00 | 0.19% 0 | |
| HAWTHORN BANK | 1 | \$136,000.00 | 0.18% 0 | _ |
| HEARTLAND BANK | 5 | \$660,567.37 | 0.88% 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$144,000.00 | 0.19% 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,200.00 | 0.18% 0 | |
| HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.17% 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.17% 0 | |
| HOMESTAR MORTGAGE, INC | 1 | \$145,312.71 | 0.19% 0 | |
| HOMESTEAD FUNDING CORP. | 3 | \$408,647.83 | | |
| HOMETOWN BANK | 1 | \$130,000.00 | 0.17% 0 | |
| HOMEWISE, INC. | 3 | \$407,400.00 | 0.54% 0 | |
| HONOR CREDIT UNION | 1 | \$131,500.00 | 0.18% 0 | |
| HORIZON BANK, N.A. | 1 | \$140,000.00 | 0.19% 0 | |
| HUTCHINSON CREDIT UNION | 1 | \$133,093.74 | 0.18% 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$403,625.00 | 0.54% 0 | |
| ICON CREDIT UNION | 1 | \$140,000.00 | 0.19% 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$263,005.00 | 0.35% 0 | |
| IMORTGAGE.COM, INC. | 11 | \$1,518,494.59 | 2.02% 0 | |
| INDEPENDENT BANK | 3 | \$410,540.00 | 0.55% 0 | |
| INTEGRA MORTGAGE CORP. | 1 | \$144,000.00 | 0.19% 0 | _ |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$129,500.00 | 0.17% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,350.00 | 0.19% 0 | |
| IPAVA STATE BANK | 1 | \$132,000.00 | 0.18% 0 | _ |
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| | JOHNSON BANK | 1 | \$135,900.00 | 0.18% 0 |
|---|---|---|----------------------|-------------|
| | JONES NATIONAL BANK & TRUST CO | 1 | \$148,549.63 | $0.2\% \ 0$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$552,551.00 | 0.74% 0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 2 | \$291,500.00 | 0.39% 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$142,180.00 | 0.19% 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$538,946.61 | 0.72% 0 |
| | M/I FINANCIAL CORP. | 1 | \$145,000.00 | 0.19% 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.18% 0 |
| | MAIN STREET BANK | 1 | \$127,800.00 | 0.17% 0 |
| | MAQUOKETA STATE BANK | 1 | \$143,000.00 | 0.19% 0 |
| | MARINE CREDIT UNION | 2 | \$266,000.00 | 0.35% 0 |
| | MAVERICK FUNDING CORP. | 2 | \$281,712.00 | 0.37% 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$136,000.00 | 0.18% 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$274,500.00 | 0.37% 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$148,675.00 | 0.2% 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$127,300.00 | 0.17% 0 |
| | MERIDIAN BANK | 1 | \$145,000.00 | 0.19% 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$146,000.00 | 0.19% 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$128,322.96 | 0.17% 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$255,700.00 | 0.34% 0 |
| | MIDLAND STATES BANK | 1 | \$128,040.00 | 0.17% 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$128,900.00 | 0.17% 0 |
| | MISSOURI CREDIT UNION | 2 | \$287,250.00 | 0.38% 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.19% 0 |
| | MORTGAGE CENTER, LLC | 1 | \$133,000.00 | 0.18% 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,000.00 | 0.17% 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$129,800.00 | 0.17% 0 |
| | NAT RES - NEVADA | 1 | \$136,485.38 | 0.18% 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$136,000.00 | 0.18% 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$142,000.00 | 0.19% 0 |
| | NCB, FSB | 3 | \$396,100.00 | 0.53% 0 |
| | NETWORK FUNDING, L.P. | 1 | \$131,000.00 | 0.17% 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$135,200.00 | 0.18% 0 |
| | NEW ERA BANK | 1 | \$148,000.00 | 0.2% 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$129,732.79 | 0.17% 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.17% 0 |
| | NORTH VALLEY BANK | 1 | \$125,581.00 | 0.17% 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$147,000.00 | 0.2% 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$127,823.65 | 0.2 % 0 |
| | NORTHWESTERN BANK | 1 | \$146,997.19 | 0.17%0 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$544,770.00 | 0.73% 0 |
| | NUMERICA CREDIT UNION | 2 | \$281,000.00 | 0.37% 0 |
| | OCEANFIRST BANK | 1 | \$138,000.00 | 0.18% 0 |
| | OMNIAMERICAN BANK | 1 | \$132,482.70 | 0.18% 0 |
| L | 1 | | \$10 2,102.70 | 0.10700 |

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|---|---|----------------|---------|---------|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$124,983.70 | 0.17% 0 | |
| ORIENTAL BANK | 1 | \$144,300.92 | 0.19% 0 | , |
| ORNL FEDERAL CREDIT UNION | 2 | \$267,300.00 | 0.36% 0 | , |
| OXFORD BANK | 1 | \$137,000.00 | 0.18% 0 | - |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$129,571.24 | 0.17% 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$130,275.00 | 0.17% 0 | į |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$126,000.00 | 0.17% | , |
| PARK BANK | 1 | \$137,750.00 | 0.18% 0 | \prod |
| PARKSIDE LENDING, LLC | 3 | \$406,600.00 | 0.54% 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$127,500.00 | 0.17% 0 | |
| PEOPLES STATE BANK | 1 | \$132,000.00 | 0.18% 0 | |
| PILGRIM MORTGAGE, LLC | 1 | \$146,400.00 | 0.19% 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,229,170.88 | 1.64% 0 | , |
| PLAZA HOME MORTGAGE, INC. | 4 | \$552,250.00 | 0.73% 0 | |
| PMAC LENDING SERVICES, INC. | 3 | \$407,235.00 | 0.54% 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.35% 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.18% 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$286,500.00 | 0.38% 0 | Ī |
| PRIMEWEST MORTGAGE | 1 | \$149,700.00 | 0.2% 0 | Ī |
| PROFED FEDERAL CREDIT UNION | 1 | \$131,360.00 | 0.17% 0 | |
| PROVIDENT CREDIT UNION | 1 | \$134,000.00 | 0.18% 0 | Ī |
| PUBLIC SERVICE CREDIT UNION | 2 | \$281,000.00 | 0.37% 0 | 1 |
| PURDUE FEDERAL CU | 1 | \$142,400.00 | 0.19% 0 | 1 |
| RABOBANK, N.A. | 2 | \$277,500.00 | 0.37% 0 | Π |
| RANLIFE, INC. | 1 | \$128,250.00 | 0.17% 0 | 1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$673,950.00 | 0.9% 0 | 1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,000.00 | 0.2% 0 |) |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% 0 | Π |
| REGENCY MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.18% 0 | |
| RENASANT BANK | 1 | \$128,000.00 | 0.17% 0 | + |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$522,050.00 | 0.69% 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.17% 0 | 1 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,250.00 | 0.2% 0 | |
| RUSHMORE | 2 | \$263,000.00 | 0.35% 0 | + |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$275,250.00 | 0.37% 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.17% 0 | T |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,000.00 | 0.2% 0 | |
| SCOTIABANK DE PR | 1 | \$132,000.00 | 0.18% 0 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$424,946.07 | 0.57% 0 | +- |
| SHERBURNE STATE BANK | 1 | \$136,000.00 | 0.18% 0 | |
| SHORE MORTGAGE | 2 | \$273,015.00 | 0.36% 0 | 1 |
| <u> </u> | | ,, | | |

| SIERRA PACIFIC MORTGAGE COMPANY INC. SILVER STATE SCHOOLS MORTGAGE COMPANY S129,000.00 0.17% O | | | | |
|---|--|----|----------------|---------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES 1 \$126,825.00 0.17% 0 0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,378,521.26 | 1.83% 0 |
| S126,523.00 0.17% | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% 0 |
| SMW FINANCIAL, LLC | | 1 | \$126,825.00 | 0.17% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION \$132,000.00 0.18% 0 ST.MARY'S BANK 1 \$129,200.00 0.17% 0 STANDARD BANK AND TRUST COMPANY 1 \$136,150.00 0.18% 0 STANDARD BANK AND TRUST COMPANY 1 \$136,150.00 0.18% 0 STATE BANK OF CROSS PLAINS 1 \$147,000.00 0.2% 0 STATE BANK OF RESEVILLE 1 \$128,000.00 0.17% 0 STEARNS LEADING INC. 40 \$85,569,280 7.41% 0 STEARNS LEADING INC. 40 \$85,569,280 7.41% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$145,600.00 0.19% 0 STOCKMAN BANK OF MONTANA 1 \$137,750.00 0.18% 0 STOCKMAN BANK OF MONTANA 1 \$137,750.00 0.18% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$130,020.62 0.17% 0 CORPORATION. 2 S282,300.00 0.38% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$135,000.00 0.18% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$135,000.00 0.18% 0 SUSQUEHANNA BANK 3 \$424,133.59 0.56% 0 SWBC MORTGAGE CORPORATION 5 \$676,315 0.09% 0 TECHE FEDERAL BANK 1 \$144,000.00 0.19% 0 TECHE FEDERAL BANK 1 \$144,000.00 0.19% 0 THE HIRST NATIONAL BANK OF TEXAS 1 \$133,550.00 0.18% 0 THE FIRST NATIONAL BANK OF ARENZVIL 1 \$145,000.00 0.19% 0 THE INTERNATIONAL BANK OF ARENZVIL 1 \$145,000.00 0.19% 0 THE INTERNATIONAL BANK OF ARENZVIL 1 \$143,500.00 0.19% 0 THE INTERNATIONAL BANK OF DEERWOOD 1 \$139,500.00 0.19% 0 THE INTERNATIONAL BANK OF ARENZVIL 1 \$143,300.00 0.19% 0 THE INTERNATIONAL BANK OF ARENZVIL 1 \$144,500.00 0.19% 0 THE INTERNATIONAL BANK OF ARENZVIL 1 \$144,000.00 0.19% 0 THE INTERNATIONAL BANK OF ARENZVIL 1 \$143,500.00 0.19% 0 THE INTERNATIONAL BANK OF ARENZVIL 1 \$143,500.00 0.19% 0 THE INTERNATIONAL BANK OF ARENZVIL 1 \$144,000.00 0.19% 0 THE INTERNATIONAL BANK OF ARENZVIL 1 \$144,000.00 0.19% 0 THE MORTGAGE SOURCE, INC. 1 \$143,000.00 0.19% 0 1 1 1 1 1 1 1 1 1 | SMW FINANCIAL, LLC | 1 | \$141,367.80 | 0.19% 0 |
| ST.MARY'S BANK 1 \$129,200.00 0.17% 0 | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | | |
| ST.MARY'S BANK 1 \$129,200.00 0.17% 0 | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.18% 0 |
| STANDARD BANK AND TRUST COMPANY 1 \$136,800.00 0.18% 0 | ST.MARY'S BANK | 1 | | |
| STANFORD FCU | STANDARD BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.18% 0 |
| STATE BANK OF CROSS PLAINS 1 \$147,000.00 0.2% | STANFORD FCU | 1 | 1 | |
| STEARNS LENDING INC. 40 \$5,569,280.83 7.41% 0 | | 1 | \$147,000.00 | 0.2% 0 |
| STOCK YARDS BANK & TRUST COMPANY 1 \$145,600.00 0.19% 0 | STATE BANK OF REESEVILLE | 1 | \$128,000.00 | 0.17% 0 |
| STOCK YARDS BANK & TRUST COMPANY 1 \$145,600.00 0.19% 0 | STEARNS LENDING INC. | 40 | \$5,569,280.83 | 7.41% 0 |
| STOCKMAN BANK OF MONTANA 1 \$137,750.00 0.18% | | 1 | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$130,020.62 0.17% 0 CORPORATION. \$135,900.00 0.18% 0 SUMMIT FUNDING, INC. 1 \$135,900.00 0.38% 0 SUMMIT MORTGAGE CORPORATION 2 \$2282,300.00 0.38% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$135,000.00 0.18% 0 SUSQUEHANNA BANK 3 \$424,133.59 0.56% 0 SWBC MORTGAGE CORPORATION 5 \$676,315.00 0.9% 0 TECHE FEDERAL BANK 1 \$144,000.00 0.19% 0 THE FIRST NATIONAL BANK OF TEXAS 1 \$133,750.00 0.18% 0 THE FIRST NATIONAL BANK OF ARENZVIL 1 \$145,000.00 0.19% 0 THE INTERNATIONAL BANK OF AMHERST 1 \$143,500.00 0.19% 0 THE INTERNATIONAL BANK OF AMHERST 1 \$143,500.00 0.19% 0 THE LENDING COMPANY INC 1 \$149,500.00 0.2% 0 THE MORTGAGE SOURCE, INC. 1 \$143,300.00 0.19% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$126,400.00 0.17% 0 THE NORTHERN OHIO INVESTMENT COMPANY 4 \$532,038.00 0.71% 0 THE PARK BANK 1 \$130,853.00 0.17% 0 THE PARK BANK 1 \$130,853.00 0.17% 0 THE PARK BANK 1 \$130,853.00 0.17% 0 THE PARK BANK 1 \$126,600.00 0.19% 0 THINK MUTUAL BANK 1 \$136,500.00 0.19% 0 THINK MUTUAL BANK 1 \$126,600.00 0.19% 0 THINK MUTUAL BANK 1 \$126,600.00 0.19% 0 THINK MUTUAL BANK 1 \$130,853.00 0.17% 0 THE NORTGAGE, INC 1 \$146,470.00 0.19% 0 TIC MORTGAGE, INC 1 \$146,470.00 0.19% 0 TIC MORTGAGE, INC 1 \$132,050.00 0.18% 0 TIC MORTGAGE, INC 1 \$132,050.00 0.18% 0 TIC MORTGAGE, INC 1 \$133,000.00 | | 1 | | |
| SUMMIT MORTGAGE CORPORATION 2 \$282,300.00 0.38% 0 | MEXICO DBA INTERCAP LENDING, A | 1 | | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$135,000.00 0.18% 0 | SUMMIT FUNDING, INC. | 1 | \$135,900.00 | 0.18% 0 |
| SUSQUEHANNA BANK 3 | SUMMIT MORTGAGE CORPORATION | 2 | \$282,300.00 | 0.38% 0 |
| SWBC MORTGAGE CORPORATION 5 \$676,315.00 0.9% 0 TECHE FEDERAL BANK 1 \$144,000.00 0.19% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$133,750.00 0.18% 0 THE FIRST NATIONAL BANK OF ARENZVIL 1 \$145,000.00 0.19% 0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$139,500.00 0.19% 0 THE INTERNATIONAL BANK OF AMHERST 1 \$143,500.00 0.19% 0 THE LENDING COMPANY INC 1 \$149,500.00 0.2% 0 THE MORTGAGE SOURCE, INC. 1 \$133,000.00 0.19% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$126,400.00 0.17% 0 THE NORTHERN OHIO INVESTMENT COMPANY 4 \$532,038.00 0.71% 0 THE PARK BANK 1 \$130,853.00 0.17% 0 THE PERPETUAL FINANCIAL GROUP, INC. 1 \$146,470.00 0.19% 0 THINK MUTUAL BANK 2 \$258,600.00 0.34% 0 TIJC MORTGAGE, INC 1 \$132,050.00 0.17% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$132,050.00 0.18% | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% 0 |
| TECHE FEDERAL BANK THE AMERICAN NATIONAL BANK OF TEXAS THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF DEERWOOD THE INTERNATIONAL BANK OF AMHERST THE INTERNATIONAL BANK OF AMHERST THE LENDING COMPANY INC THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PARK BANK THE PERPETUAL FINANCIAL GROUP, INC. THINK MUTUAL BANK TIJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TUMPOUA BANK, AN OREGON STATE CHARTERED THE S133,000.00 TES \$144,000.00 TIS \$144,500.00 TOWN OR THE S144,500.00 TOWN OR THE S126,400.00 TOWN OR THE S126,400.00 TOWN OR THE S126,400.00 TOWN OR THE S126,500.00 TOWN OR THE S126,500.00 TOWN OR THE S126,500.00 TOWN OR THE S132,050.00 TOWN OR THE S132,050.00 TOWN OR THE S132,050.00 TOWN OR THE S133,000.00 TOWN OR THE S133,000.00 TOWN OR THE S133,000.00 THE S133,000.00 TOWN OR THE S133,000.00 TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL | SUSQUEHANNA BANK | 3 | \$424,133.59 | 0.56% 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF DEERWOOD THE INTERNATIONAL BANK OF DEERWOOD THE INTERNATIONAL BANK OF AMHERST THE LENDING COMPANY INC THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK THE PARK BANK THE PARK BANK THE PERPETUAL FINANCIAL GROUP, INC. TISTAMORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TUSHOOLOGUD ON 18% O TRUSTONE FINANCIAL TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION THIOS MAND COUNTRY ON 18% O TWINSTAR CREDIT UNION THIOS MAND COUNTRY ON 18% O TWINSTAR CREDIT UNION THIOS MAND COUNTRY ON 18% O TWINSTAR CREDIT UNION THIOS MAND COUNTRY ON 18% O TOWN AND ON 18% O TWINSTAR CREDIT UNION TOWN ON 18% O TOWN ON 1 | SWBC MORTGAGE CORPORATION | 5 | \$676,315.00 | 0.9% 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE INTERNATIONAL BANK OF AMHERST THE INTERNATIONAL BANK OF AMHERST THE LENDING COMPANY INC THE LENDING COMPANY INC THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PARK BANK THE PERPETUAL FINANCIAL GROUP, INC. THINK MUTUAL BANK TJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION THE S133,000.00 0.19% 0 1 | TECHE FEDERAL BANK | 1 | \$144,000.00 | 0.19% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD THE INTERNATIONAL BANK OF AMHERST 1 \$143,500.00 0.19% 0 THE LENDING COMPANY INC 1 \$149,500.00 0.2% 0 THE MORTGAGE SOURCE, INC. 1 \$143,300.00 0.19% 0 THE NECEDAH BANK 1 \$133,000.00 0.18% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$126,400.00 0.17% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$130,853.00 0.17% 0 THE PERPETUAL FINANCIAL GROUP, INC. 1 \$146,470.00 0.19% 0 THINK MUTUAL BANK 2 \$258,600.00 0.34% 0 TJC MORTGAGE, INC 1 \$126,500.00 0.17% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$132,050.00 0.18% 0 TRUSTONE FINANCIAL 2 \$278,180.00 0.37% 0 TRUSTONE FINANCIAL 2 \$278,180.00 0.37% 0 TUCKER MORTGAGE, LLC 1 \$129,600.00 0.17% 0 TWINSTAR CREDIT UNION 1 \$133,000.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505.00 0.35% 0 | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,750.00 | 0.18% 0 |
| THE INTERNATIONAL BANK OF AMHERST 1 \$143,500.00 0.19% 0 THE LENDING COMPANY INC 1 \$149,500.00 0.2% 0 THE MORTGAGE SOURCE, INC. 1 \$143,300.00 0.19% 0 THE NECEDAH BANK 1 \$133,000.00 0.18% 0 THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$130,853.00 0.17% 0 THE PERPETUAL FINANCIAL GROUP, INC. 1 \$146,470.00 0.19% 0 THINK MUTUAL BANK 2 \$258,600.00 0.34% 0 TJC MORTGAGE, INC 1 \$132,050.00 0.17% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$139,040.00 0.19% 0 TRUSTONE FINANCIAL 2 \$278,180.00 0.37% 0 TUCKER MORTGAGE, LLC 1 \$129,600.00 0.17% 0 TWINSTAR CREDIT UNION 1 \$133,000.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505,000 0.35% 0 | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$145,000.00 | 0.19% 0 |
| THE LENDING COMPANY INC THE MORTGAGE SOURCE, INC. THE NECEDAH BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PERPETUAL FINANCIAL GROUP, INC. TIJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY \$1 \$144,300.00 0.18% 0 0.18% 0 0.17% 0 \$255,038.00 0.71% 0 1 \$130,853.00 0.17% 0 1 \$146,470.00 0.19% 0 1 \$126,500.00 0.34% 0 1 \$132,050.00 0.17% 0 1 \$132,050.00 0.18% 0 1 \$139,040.00 0.19% 0 1 \$129,600.00 0.37% 0 1 \$129,600.00 0.17% 0 1 \$129,600.00 0.17% 0 1 \$133,000.00 0.18% 0 | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,500.00 | 0.19% 0 |
| THE MORTGAGE SOURCE, INC. THE NECEDAH BANK THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PERPETUAL FINANCIAL GROUP, INC. THINK MUTUAL BANK TJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY \$133,000.00 \$1443,300.00 \$1256,400.00 \$126,400.00 \$126,400.00 \$126,400.00 \$1276,00 \$126,500.00 \$1276,00 \$126,500.00 \$1276,00 \$126,500.00 \$1276,00 \$1 | THE INTERNATIONAL BANK OF AMHERST | 1 | \$143,500.00 | 0.19% 0 |
| THE NECEDAH BANK THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PERPETUAL FINANCIAL GROUP, INC. THINK MUTUAL BANK TJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY \$126,400.00 0.17% 0 0.71% 0 \$130,853.00 0.71% 0 1 \$146,470.00 0.19% 0 1 \$126,500.00 0.17% 0 0.18% 0 0.18% 0 1 \$132,050.00 0.19% 0 1 \$132,050.00 0.19% 0 1 \$139,040.00 0.19% 0 1 \$129,600.00 0.17% 0 1 \$129,600.00 0.17% 0 TWINSTAR CREDIT UNION 1 \$133,000.00 0.18% 0 0.35% 0 | THE LENDING COMPANY INC | 1 | \$149,500.00 | 0.2% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PERPETUAL FINANCIAL GROUP, INC. THINK MUTUAL BANK TJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED THE NORTHERN OHIO INVESTMENT COMPANY \$126,400.00 0.17% 0 \$532,038.00 0.71% 0 \$130,853.00 0.17% 0 1 \$146,470.00 0.19% 0 1 \$126,500.00 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 | THE MORTGAGE SOURCE, INC. | 1 | \$143,300.00 | 0.19% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PERPETUAL FINANCIAL GROUP, INC. THINK MUTUAL BANK TJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED THE NORTHERN OHIO INVESTMENT COMPANY \$126,400.00 0.17% 0 \$532,038.00 0.71% 0 \$130,853.00 0.17% 0 1 \$146,470.00 0.19% 0 1 \$126,500.00 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 | THE NECEDAH BANK | 1 | \$133,000.00 | 0.18% 0 |
| DBA CONCORD MORTGAGE GROUP 4 | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | | |
| THE PERPETUAL FINANCIAL GROUP, INC. THINK MUTUAL BANK 2 \$258,600.00 0.34% 0 TJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK 1 \$132,050.00 0.18% 0 TRUSTONE FINANCIAL TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505.00 0.35% 0 | | 4 | \$532,038.00 | 0.71% 0 |
| THINK MUTUAL BANK TJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$258,600.00 0.34% 0 \$126,500.00 0.17% 0 \$132,050.00 0.18% 0 0.37% 0 1 \$139,040.00 0.37% 0 1 \$129,600.00 0.17% 0 0.18% 0 | THE PARK BANK | 1 | \$130,853.00 | 0.17% 0 |
| TJC MORTGAGE, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL TUCKER MORTGAGE, LLC TWINSTAR CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$126,500.00 0.17% 0 \$132,050.00 0.18% 0 \$132,050.00 0.18% 0 \$139,040.00 0.19% 0 \$278,180.00 0.37% 0 \$129,600.00 0.17% 0 \$133,000.00 0.18% 0 | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$146,470.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$132,050.00 0.18% 0 TRAVERSE CITY STATE BANK 1 \$139,040.00 0.19% 0 TRUSTONE FINANCIAL 2 \$278,180.00 0.37% 0 TUCKER MORTGAGE, LLC 1 \$129,600.00 0.17% 0 TWINSTAR CREDIT UNION 1 \$133,000.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505.00 0.35% 0 | THINK MUTUAL BANK | 2 | \$258,600.00 | 0.34% 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$132,050.00 0.18% 0 TRAVERSE CITY STATE BANK 1 \$139,040.00 0.19% 0 TRUSTONE FINANCIAL 2 \$278,180.00 0.37% 0 TUCKER MORTGAGE, LLC 1 \$129,600.00 0.17% 0 TWINSTAR CREDIT UNION 1 \$133,000.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505.00 0.35% 0 | TJC MORTGAGE, INC | 1 | \$126,500.00 | 0.17% 0 |
| TRAVERSE CITY STATE BANK 1 \$139,040.00 0.19% 0 TRUSTONE FINANCIAL 2 \$278,180.00 0.37% 0 TUCKER MORTGAGE, LLC 1 \$129,600.00 0.17% 0 TWINSTAR CREDIT UNION 1 \$133,000.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505.00 0.35% 0 | | 1 | | 0.18% 0 |
| TRUSTONE FINANCIAL 2 \$278,180.00 0.37% 0 TUCKER MORTGAGE, LLC 1 \$129,600.00 0.17% 0 TWINSTAR CREDIT UNION 1 \$133,000.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505,00 0.35% 0 | | 1 | \$139,040.00 | 0.19% 0 |
| TUCKER MORTGAGE, LLC 1 \$129,600.00 0.17% 0 TWINSTAR CREDIT UNION 1 \$133,000.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505,00 0.35% 0 | | 2 | | 11 |
| TWINSTAR CREDIT UNION 1 \$133,000.00 0.18% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505,00 0.35% 0 | | 1 | | |
| UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$259,505,00 0,35% 0 | · | 1 | · | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED | 2 | | |

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| | UNION BANK | 1 | \$128,000.00 | |
|-----------|--|-----|-----------------|----------|
| | UNION BANK OF BLAIR | 1 | \$126,500.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$414,055.00 | 0.55% 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$145,000.00 | 0.19% 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$294,768.21 | 0.39% 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$414,873.99 | 0.55% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$133,000.00 | 0.18% 0 |
| | LLC | 1 | \$133,000.00 | 0.18%0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.17% 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$141,600.00 | 0.19% 0 |
| | VALLEY NATIONAL BANK | 1 | \$125,600.00 | 0.17% 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 2 | ¢424.070.00 | 0.500/.0 |
| | CORPORATION | 3 | \$434,979.00 | 0.58% 0 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.17% 0 |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.17% 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$137,700.00 | 0.18% 0 |
| | VYSTAR CREDIT UNION | 2 | \$281,200.00 | 11 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 2 | · | |
| | DELAWARE LIMITED LIABILITY COMPANY | 3 | \$407,300.00 | 0.54% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 4 | ¢520,200,00 | 0.7% 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | 4 | \$529,300.00 | 0.7%0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 2 | \$277,600.00 | 0.37% 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | | \$277,000.00 | 0.37%0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,300.00 | 0.19% 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$143,370.95 | 0.19% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$139,487.56 | 0.19% 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,500.00 | 0.39% 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% 0 |
| | Unavailable | 1 | \$149,937.16 | 0.24% 0 |
| Total | | 549 | \$75,136,996.81 | 100% 0 |
| | | | | |
| 3138W9MG2 | ACADEMY MORTGAGE CORPORATION | 3 | \$401,900.00 | 0.8% 0 |
| | ADVANTAGE BANK | 1 | \$134,000.00 | 0.27% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% 0 |
| | AMARILLO NATIONAL BANK | 4 | \$563,900.00 | 1.13% 0 |
| | AMERICAN BANK | 1 | \$131,000.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$271,900.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$131,000.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,344.09 | 0.54% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | | · | |
| | AND ITS DIVISION | 1 | \$145,500.00 | 0.29% 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,550.00 | 0.29% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | ¢280 600 00 | 0.56% 0 |
| | BENCHMARK MORTGAGE | | \$280,600.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$138,700.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$278,500.00 | 0.56% 0 |
| | | | | |

| | ASSOCIATED CREDIT UNION | 1 | \$142,500.00 | 0.28% 0 |
|----------|--|---|--------------|-----------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,555.43 | 0.29% 0 |
| | AUBURNBANK | 1 | \$142,400.00 | 0.28% 0 |
| | BANCORPSOUTH BANK | 4 | \$527,580.00 | 1.05% 0 |
| | BANK FIRST NATIONAL | 1 | \$145,000.00 | 0.29% 0 |
| | BANK MUTUAL | 1 | \$127,200.00 | 0.25% 0 |
| | BANK OF ENGLAND | 1 | \$146,250.00 | 0.29% 0 |
| | BELL STATE BANK & TRUST | 2 | \$287,250.00 | 0.57% 0 |
| | BLACKHAWK BANK | 1 | \$144,000.00 | 0.29% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$284,100.00 | 0.57% 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$148,500.00 | 0.3% 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,400.00 | 0.26% 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.28% 0 |
| | CARROLLETON BANK | 1 | \$143,200.00 | 0.29% 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,620.00 | 0.28% 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.29% 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$145,900.00 | 0.29% 0 |
| | CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.3% 0 |
| | CENTURY LENDING COMPANY | 3 | \$412,375.00 | 0.82% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$643,700.00 | 1.29% 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.27% 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$148,000.00 | 0.3% 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$554,164.00 | 1.11% 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$142,000.00 | 0.28% 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$125,426.95 | 0.25% 0 |
| | CLEVELAND STATE BANK | 1 | \$138,000.00 | 0.28% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$138,000.00 | 0.28% 0 |
| | COBALT MORTGAGE, INC. | 5 | \$675,718.00 | 1.35% 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 3 | \$073,710.00 | 1.33 /0 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,258.12 | 0.28% 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$143,300.00 | 0.29% 0 |
| | COMMUNITY BANK MANKATO | 2 | \$275,030.00 | 0.55% 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,050.00 | 0.28% 0 |
| | CONSUMERS FINACIAL COMPANY | 1 | \$146,000.00 | 0.29% 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$126,000.00 | 0.25% 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$131,955.00 | 0.26% 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$290,029.00 | 0.58% 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$127,000.00 | 0.25% 0 |
| | CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.25% 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.29% 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$140,464.79 | 0.28% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,990.00 | 0.53% 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$148,800.00 | 0.3% 0 |
| - | | | | |

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| ENVOY MORTGAGE, LTD. | 1 | \$140,000.00 | 0.28% 0 |
|---|--------|--------------|-----------|
| EVERETT FINANCIAL INC, DBA SUPREME LENI | OING 4 | \$562,975.00 | 1.12% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$415,300.00 | 0.83% 0 |
| LENDING ISAOA | | · | |
| EVERETT FINANCIAL, INC DBA SUPREME LENI | DING 2 | \$294,800.00 | 0.59% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$148,500.00 | 0.3% 0 |
| FARMINGTON FINANCIAL GROUP, LLLC, A | 1 | \$131,823.00 | 0.26% 0 |
| TENNESSEE LIMITED LIABILITY COMPANY | 1 | ¢1.45,000,00 | 0.20% |
| FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$145,000.00 | 0.29% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$143,750.00 | 0.29% 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$148,500.00 | 0.3% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$140,000.00 | 0.28% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$285,263.01 | 0.57% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,200.00 | 0.27% 0 |
| FIRST EDUCATORS CREDIT UNION | 1 | \$149,000.00 | 0.3% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$134,000.00 | 0.27% 0 |
| FIRST FEDERAL SAVINGS BANK OF | | · | |
| CHAMPAIGN-URBANA | 1 | \$132,000.00 | 0.26% 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$129,421.24 | 0.26% 0 |
| FIRST FLORIDA CREDIT UNION | 2 | \$272,000.00 | 0.54% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.26% 0 |
| FIRST INTERSTATE BANK | 2 | \$261,900.00 | 0.52% 0 |
| FIRST MIDWEST BANK | 1 | \$131,200.00 | 0.26% 0 |
| FIRST MONTANA BANK, INC., A MONTANA | 1 | \$139,312.09 | 0.28% |
| CORPORATION | 1 | · | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$260,800.00 | 0.52% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$141,532.00 | 0.28% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A | 2 | \$292,030.00 | 0.58% 0 |
| VICTORY MORTGAGE | 7 1 | \$140,650.00 | 0.28% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,030.00 | 0.28% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$136,000.00 | 0.29% 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$126,800.00 | 0.27% 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$148,000.00 | 0.23% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$145,300.00 | 0.29% 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.29% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$147,250.00 | 0.20% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% 0 |
| FIRSTBANK | 1 | \$133,000.00 | 0.27% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$131,000.00 | 0.26% 0 |
| FLORIDA CREDIT UNION | 1 | \$126,800.00 | 0.25% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$139,600.00 | 0.23 % 0 |
| FRANDSEN BANK & TRUST | 3 | \$417,900.00 | 0.83% 0 |
| FREMONT BANK | 1 | \$142,258.05 | 0.28% 0 |
| GATEWAY BANK MORTGAGE | 1 | \$136,311.94 | 0.27% 0 |
| | 1 | Ψ100,011.7T | J.27 /J U |

| GATEWAY BANK MORTGAGE, INC. | 1 | \$141,404.91 | 0.28% 0 |
|--|-----|---------------------|----------|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$271,860.00 | 0.54% 0 |
| GEORGETOWN BANK | 1 | \$146,300.00 | 0.29% 0 |
| GMFS LLC | 4 | \$582,600.00 | 1.16% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$148,200.00 | 0.3% 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$129,860.00 | 0.26% 0 |
| GOODFIELD STATE BANK | 1 | \$136,400.00 | 0.27% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.28% 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN | 1 | ф12 2 500 00 | 0.260(0 |
| VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$132,500.00 | 0.26% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$131,000.00 | 0.26% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% 0 |
| HAMPDEN BANK | 1 | \$127,723.99 | 0.25% 0 |
| HARBOR NATIONAL BANK | 1 | \$135,000.00 | 0.27% 0 |
| HEARTLAND BANK | 1 | \$139,867.03 | 0.28% 0 |
| HEARTLAND CREDIT UNION | 1 | \$141,600.00 | 0.28% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27% 0 |
| HILLS BANK AND TRUST COMPANY, | 1 | \$122,000,00 | 0.260/ 0 |
| CORPORATION | 1 | \$132,000.00 | 0.26% 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.29% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$128,000.00 | 0.26% 0 |
| HOMEWISE, INC. | 1 | \$135,920.00 | 0.27% 0 |
| HORIZON BANK, N.A. | 1 | \$137,280.00 | 0.27% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$125,000.00 | 0.25% 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$416,775.00 | 0.83% 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$262,316.00 | 0.52% 0 |
| IMORTGAGE.COM, INC. | 3 | \$418,331.39 | 0.84% 0 |
| INDEPENDENT BANK | 1 | \$125,800.00 | 0.25% 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$131,572.53 | 0.26% 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$132,816.76 | 0.27% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$265,500.00 | 0.53% 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$135,700.00 | 0.27% 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$142,500.00 | 0.28% 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE | 1 | ¢125 000 00 | 0.27% |
| AREA BANK | 1 | \$135,000.00 | 0.27% 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$139,650.00 | 0.28% 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$125,400.00 | 0.25% 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.29% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON | 1 1 | \$137,427.59 | 0.27% 0 |
| CORPORATION | 1 | φ131,421.39 | 0.21700 |
| M/I FINANCIAL CORP. | 2 | \$289,907.00 | 0.58% 0 |
| MAGNA BANK | 3 | \$405,320.00 | 0.81% 0 |
| MAIN STREET BANK | 1 | \$144,563.67 | 0.29% 0 |
| MARINE BANK | 2 | \$272,800.00 | 0.54% 0 |
| | | | |

| MARINE CREDIT UNION | 1 | \$125,600.00 | 0.25% 0 |
|---|---|--------------|---------|
| MAX CREDIT UNION | 1 | \$147,000.00 | 0.29% 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$140,800.00 | 0.28% 0 |
| MECE CREDIT UNION | 1 | \$135,000.00 | 0.27% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$147,000.00 | 0.29% 0 |
| MERIDIAN BANK | 1 | \$144,000.00 | 0.29% 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT | 1 | \$130,000.00 | 0.26% 0 |
| UNION, A FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.20% |
| MIDLAND STATES BANK | 2 | \$279,800.00 | 0.56% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.28% 0 |
| MISSOURI CREDIT UNION | 1 | \$136,000.00 | 0.27% 0 |
| MORTGAGE CENTER, LLC | 1 | \$137,740.00 | 0.27% 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$138,009.60 | 0.28% 0 |
| MOVEMENT MORTGAGE | 1 | \$139,000.00 | 0.28% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,500.00 | 0.3% 0 |
| NANTAHALA BANK &TRUST COMPANY | 1 | \$149,400.00 | 0.3% 0 |
| NASSAU EDUCATORS FCU | 1 | \$140,000.00 | 0.28% 0 |
| NETWORK FUNDING, L.P. | 1 | \$137,000.00 | 0.27% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$134,100.00 | 0.27% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% 0 |
| NORTH VALLEY BANK | 1 | \$142,270.00 | 0.28% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$144,000.00 | 0.29% 0 |
| NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.3% 0 |
| NUVISION FCU | 1 | \$130,000.00 | 0.26% 0 |
| O A MORTGAGE SERVICES | 2 | \$276,150.00 | 0.55% 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$140,061.08 | 0.28% 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$277,800.00 | 0.55% 0 |
| ORIENTAL BANK | 2 | \$280,853.68 | 0.56% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$136,366.07 | 0.27% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$128,400.00 | 0.26% 0 |
| PARKSIDE LENDING, LLC | 1 | \$145,000.00 | 0.29% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$145,000.00 | 0.29% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$276,615.73 | 0.55% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$128,000.00 | 0.26% 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$271,750.00 | 0.54% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$148,800.00 | 0.3% 0 |
| PRIMEBANK | 1 | \$137,206.00 | 0.27% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$131,000.00 | 0.26% 0 |
| QUALSTAR CREDIT UNION | 1 | \$137,000.00 | 0.27% 0 |
| R P FUNDING, INC | 2 | \$283,860.00 | 0.57% 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$126,630.00 | 0.25% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$953,988.00 | 1.9% 0 |
| | | | |

| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$134,000.00 | 0.27% 0 |
|---|----|----------------|---------|
| REDWOOD CREDIT UNION | 2 | \$285,500.00 | 0.57% 0 |
| RENASANT BANK | 2 | \$284,920.00 | 0.57% 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$418,300.00 | 0.84% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.27% 0 |
| RIVERHILLS BANK | 1 | \$127,205.00 | 0.25% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$137,937.69 | 0.28% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.26% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,405.00 | 0.26% 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$138,508.91 | 0.28% 0 |
| RUSHMORE | 2 | \$280,250.00 | 0.56% 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$137,250.00 | 0.27% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$275,925.00 | 0.55% 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$132,250.00 | 0.26% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$143,477.06 | 0.29% 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$140,000.00 | 0.28% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$133,316.07 | 0.27% 0 |
| SELECT BANK | 1 | \$126,000.00 | 0.25% 0 |
| SHORE MORTGAGE | 1 | \$141,363.00 | 0.28% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,126,400.00 | 2.25% 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$135,000.00 | 0.27% 0 |
| SOVEREIGN BANK, N.A. | 1 | \$134,900.00 | 0.27% 0 |
| SPACE COAST CREDIT UNION | 1 | \$147,047.13 | 0.29% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.29% 0 |
| STANDARD MORTGAGE CORP | 1 | \$128,155.00 | 0.26% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$145,600.00 | |
| STATE BANK OF GRAYMONT | 1 | \$133,000.00 | 0.27% 0 |
| STEARNS LENDING INC. | 20 | \$2,773,054.81 | 5.54% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.27% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$135,375.00 | 0.27% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$530,350.00 | 1.06% 0 |
| TECHE FEDERAL BANK | 1 | \$131,826.18 | 0.26% 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$144,314.00 | 0.29% 0 |
| THE FARMERS NATIONAL BANK | 1 | \$143,920.00 | 0.29% 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.26% 0 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$137,500.00 | 0.27% 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$140,000.00 | 0.28% 0 |
| THE PARK BANK | 1 | \$148,000.00 | 0.3% 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.27% 0 |
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| | THINK MUTUAL BANK | 1 | \$141,900.00 | 0.28% 0 |
|--|---|-------------|----------------|---|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$147,250.00 | |
| | TRAVERSE CITY STATE BANK | 1 | \$135,575.00 | 1 |
| | TRAVESE CITT STATE BANK TRAVIS CREDIT UNION | 1 | \$128,250.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED | | | |
| | BANK | 4 | \$559,941.84 | 1.12% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,625.00 | 0.3% 0 |
| | UNITED BANK | 1 | \$129,800.00 | |
| | UNITED COMMUNITY BANK | 2 | \$280,000.00 | 1 1 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$278,223.00 | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$137,750.00 | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$131,000.00 | |
| | VAN DYK MORTGAGE CORPORATION, A | | \$148,750.00 | |
| <u> </u> | CORPORATION | | · | |
| | VANTAGE BANK | 1 | \$132,000.00 | 1 |
| <u> </u> | VERITAS FUNDING, LLC | 2 | \$252,255.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,804.69 | |
| | VILLAGE MORTGAGE | 1 | \$148,000.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| <u> </u> | VILLAGE MORTGAGE COMPANY | 1 | \$130,150.00 | 1 1 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$142,500.00 | |
| | VYSTAR CREDIT UNION | 1 | \$129,600.00 | 0.26% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,300.00 | 0.28% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$282,375.00 | 0.56% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.28% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,000.00 | 0.51% 0 |
| | WATERSTONE MORTGAGE CORPORATION, A | | \$145,804.40 | |
| <u></u> | CORPORATION | | | |
| <u></u> | WEST TOWN SAVINGS BANK | 1 | \$141,260.12 | |
| <u> </u> | WESTBY CO-OP CREDIT UNION | 2 | \$284,905.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.26% 0 |
| | WINGSPAN LENDING | 1 | \$137,414.65 | 0.27% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$130,000.00 | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$127,900.00 | 0.26% 0 |
| | Unavailable | 1 | \$130,000.00 | l + + + + + + + + + + + + + + + + + + + |
| Total | | 363 | | |
| | | | | |
| 3138W9MH0 | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.3% 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,119,550.00 | 1 1 1 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,968.20 | |
| <u> </u> | ALTRA FEDERAL CREDIT UNION | 3 | \$453,700.00 | 0.91% 0 |

| AMERICAN BANK | 1 | \$160,312.38 | 0.32% 0 |
|--|---|--------------|---------|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$155,000.00 | 0.31% 0 |
| AMERICAN GATEWAY BK | 1 | \$171,468.72 | 0.34% 0 |
| AMERICAN NATIONAL BANK | 1 | \$152,500.00 | 0.3% 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.64% 0 |
| AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO | 1 | \$151,200.00 | 0.3% 0 |
| ANCHORBANK, FSB | 1 | \$151,000.00 | 0.3% 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,450.00 | 0.33% 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.34% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,590.00 | 0.33% 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$157,772.19 | 0.32% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,350.00 | 0.3% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$306,533.77 | 0.61% 0 |
| BANCORPSOUTH BANK | 6 | \$993,300.00 | 1.98% 0 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$156,069.21 | 0.31% 0 |
| BANNER BANK | 1 | \$150,400.00 | 0.3% 0 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$170,764.41 | 0.34% 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$168,000.00 | 0.34% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$477,024.42 | 0.95% 0 |
| BOULDER VALLEY CU | 1 | \$168,700.00 | 0.34% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$494,900.00 | 0.99% 0 |
| BUCKS COUNTY BANK | 1 | \$171,000.00 | 0.34% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$157,000.00 | 0.31% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$150,000.00 | 0.3% 0 |
| CENTENNIAL LENDING, LLC | 1 | \$158,250.00 | 0.32% 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$307,490.00 | 0.61% 0 |
| CENTURY LENDING COMPANY | 1 | \$156,000.00 | 0.31% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$315,555.00 | 0.63% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$317,093.51 | 0.63% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$655,750.00 | 1.31% 0 |
| COBALT MORTGAGE, INC. | 5 | \$779,817.00 | 1.56% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,000.00 | 0.33% 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$170,000.00 | 0.34% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$165,000.00 | 0.33% 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$657,300.95 | 1.31% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$167,810.00 | 0.34% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.34% 0 |
| CREDIT UNION OF COLORADO | 2 | \$310,500.00 | 0.62% 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% 0 |
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| EECU TO THE TOTAL OF A TREE | | 7,200.00 0.33% 0 |
| ENVOY MORTGAGE, LTD. | | 0,350.00 0.31% 0 |
| EVERETT FINANCIAL INC, DBA SUPREMI | | ,400.00 1.26% 0 |
| EVERETT FINANCIAL, INC DBA SUPREMI | | 0,000.00 0.64% 0 |
| EVERGREEN MONEYSOURCE MORTGAG COMPANY | E 1 \$172 | 2,660.00 0.34% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 \$165 | ,150.00 0.33% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 \$321 | ,151.00 0.64% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 \$156 | 0,655.00 0.31% 0 |
| FARMERS BANK & TRUST, NA, A CORPO | RATION 2 \$322 | ,900.00 0.64% 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPAI | 1 \$157 | 7,500.00 0.31% 0 |
| FIRST BANK RICHMOND, N.A. | | 5,060.00 0.33% 0 |
| FIRST CALIFORNIA MORTGAGE COMPAN | | 2,000.00 0.3% 0 |
| FIRST CHOICE BANK | | -,400.00 0.35% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | | 3,800.00 0.64% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | | 2,963.00 0.35% 0 |
| FIRST INTERSTATE BANK | | 7,005.00 1.85% 0 |
| FIRST MIDWEST BANK | | 0,200.00 0.32% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, | | ,920.00 0.33% 0 |
| FIRST MORTGAGE COMPANY, LLC | | ,000.00 0.66% 0 |
| FIRST MORTGAGE COMPANY, LLC | · | 3,120.00 0.93% 0 |
| FIRST NATIONAL BANK OF MIFFLINTOW | | 6,500.00 0.31% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | | -,000.00 0.31% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT U | | 0,000.00 0.32% 0 |
| FIRST UNITED BANK AND TRUST COMPA | | 2,000.00 0.34% 0 |
| FIRST UNITED FEDERAL CREDIT UNION | | 6,000.00 0.31% 0 |
| FOX COMMUNITIES CREDIT UNION | | 6,400.00 0.33% 0 |
| FRANDSEN BANK & TRUST | | 6,750.00 0.31% 0 |
| FREMONT BANK | • | 0.93% 0 |
| FULTON BANK, N.A. | | 0,265.00 0.34% 0 |
| GATEWAY MORTGAGE CORPORATION | | 900.00 0.32% 0 |
| GATEWAY MORTGAGE GROUP, LLC | | 3,342.00 0.96% 0 |
| GESA CREDIT UNION | | ,900.00 0.33% 0 |
| GOLDEN EMPIRE MORTGAGE INC | | 0,000.00 0.32% 0 |
| GREATER NEVADA MORTGAGE SERVICE | | ,482.00 0.34% 0 |
| GUARANTY TRUST COMPANY | | ,445.00 0.33% 0 |
| GUILD MORTGAGE COMPANY | | ,858.00 1.28% 0 |
| HEARTLAND CREDIT UNION | | ,950.00 0.34% 0 |
| HERGET BANK, NATIONAL ASSOCIATION | | 6,750.00 0.31% 0 |
| HILLTOP NATIONAL BANK | | ,500.00 0.32% 0 |
| HNB NATIONAL BANK | | 0,000.00 0.32% 0 |
| HOME FEDERAL SAVINGS BANK | | ,000.00 0.33% 0 |
| HOME FINANCING CENTER, INC. | | 0,840.99 0.32% 0 |
| HOMESTEAD FUNDING CORP. | | ,900.00 0.66% 0 |
| | = 40=> | , |

| HOI | MEWISE, INC. | 1 | \$157,200.00 | 0.31% 0 |
|--|---|---|--------------|---------|
| НОП | NOLULU HOMELOANS, INC. | 1 | \$160,000.00 | 0.32% 0 |
| IBE | RIABANK MORTGAGE COMPANY | 2 | \$323,000.00 | 0.65% 0 |
| ICO | N CREDIT UNION | 1 | \$150,047.06 | 0.3% 0 |
| IDA | HO CENTRAL CREDIT UNION | 2 | \$314,980.00 | 0.63% 0 |
| IMC | PRTGAGE.COM, INC. | 3 | \$473,293.34 | 0.95% 0 |
| INT | EGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$168,872.22 | 0.34% 0 |
| INT INC | ERGRITY HOME LOANS OF CENTRAL FLORIDA, | 1 | \$173,675.99 | 0.35% 0 |
| | ERNATIONAL CITY MORTGAGE, INC., A IFORNIA CORPORATION | 2 | \$303,750.00 | 0.61% 0 |
| IOW | A STATE BANK | 1 | \$157,500.00 | 0.31% 0 |
| IXO | NIA BANK | 1 | \$153,000.00 | 0.31% 0 |
| JEF | FERSON BANK OF MISSOURI | 1 | \$158,400.00 | 0.32% 0 |
| | EAREA MORTGAGE, A DIVISION OF LAKE EA BANK | 1 | \$168,048.00 | 0.34% 0 |
| LAF | KE MICHIGAN CREDIT UNION | 2 | \$322,900.00 | 0.64% 0 |
| LAF | XE MORTGAGE COMPANY, INC. | 1 | \$151,000.00 | 0.3% 0 |
| | ND/HOME FINANCIAL SERVICES, A CALIFORNIA RPORATION | 1 | \$160,000.00 | 0.32% 0 |
| | ACY BANK, ORGANIZED AND EXISTING DER THE LAWS OF THE STATE OF IOWA | 1 | \$162,000.00 | 0.32% 0 |
| | ERTY BANK | 1 | \$159,779.57 | 0.32% 0 |
| | ERTY SAVINGS BANK, FSB | 1 | \$157,500.00 | 0.31% 0 |
| | NA SAVINGS BANK | 1 | \$151,200.00 | 0.3% 0 |
| | FINANCIAL CORP. | 2 | \$302,000.00 | 0.6% 0 |
| MA | INSTREET CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 |
| MA | X CREDIT UNION | 1 | \$160,000.00 | 0.32% 0 |
| MEG | GASTAR FINANCIAL CORP | 1 | \$170,500.00 | 0.34% 0 |
| MEI | MBERS MORTGAGE COMPANY, INC. | 1 | \$160,650.00 | 0.32% 0 |
| MIC | HIGAN MUTUAL INC. | 1 | \$163,689.10 | 0.33% 0 |
| MID | AMERICA MORTGAGE | 1 | \$159,480.00 | 0.32% 0 |
| MID | DLETON COMMUNITY BANK | 1 | \$167,200.00 | 0.33% 0 |
| MID | WEST COMMUNITY BANK | 1 | \$172,400.00 | 0.34% 0 |
| MID | WEST HERITAGE BANK, A FEDERAL SA | 1 | \$154,850.00 | 0.31% 0 |
| MO | UNTAIN AMERICA CREDIT UNION | 1 | \$156,500.00 | 0.31% 0 |
| MO | UNTAIN WEST FINANCIAL,INC | 1 | \$173,000.00 | 0.35% 0 |
| MO | UNTAIN WEST FINANICAL,INC | 1 | \$152,000.00 | 0.3% 0 |
| MO | UNTAINONE BANK | 1 | \$154,230.00 | 0.31% 0 |
| MO | VEMENT MORTGAGE | 1 | \$150,000.00 | 0.3% 0 |
| MO | VEMENT MORTGAGE, LLC | 1 | \$150,450.00 | 0.3% 0 |
| NAT | TIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,500.00 | 0.33% 0 |
| NCI | B, FSB | 4 | \$629,100.00 | 1.26% 0 |
| NET | WORK CAPITAL FUNDING CORPORATION | 1 | \$163,384.56 | 0.33% 0 |
| NET | WORK FUNDING, L.P. | 1 | \$151,110.00 | 0.3% 0 |
| NOI | RTH VALLEY BANK | 1 | \$150,000.00 | 0.3% 0 |
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| NORTHWESTERN MORTGAGE CO. | 1 | \$170,050.00 | 0.34% 0 |
|---|----|----------------|---------|
| OAK BANK/LENDER | 1 | \$168,000.00 | 0.34% 0 |
| OPES ADVISORS, INC. | 1 | \$150,000.00 | 0.3% 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.33% 0 |
| PACIFIC HOME LOANS | 1 | \$157,000.00 | 0.31% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$306,422.95 | 0.61% 0 |
| PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.3% 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$151,050.00 | 0.3% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$170,000.00 | 0.34% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,000.00 | 0.33% 0 |
| PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.32% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,281,675.00 | 2.56% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.32% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$165,700.00 | 0.33% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$169,000.00 | 0.34% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$170,905.00 | 0.34% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$168,000.00 | 0.34% 0 |
| PURDUE FEDERAL CU | 1 | \$160,550.00 | 0.32% 0 |
| R P FUNDING, INC | 1 | \$163,200.00 | 0.33% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,115,708.00 | 2.23% 0 |
| RENASANT BANK | 1 | \$162,960.00 | 0.33% 0 |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.3% 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$152,789.21 | 0.31% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,838.00 | 0.34% 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$151,790.58 | 0.3% 0 |
| ROUNDBANK | 1 | \$167,500.00 | 0.33% 0 |
| RUSHMORE | 2 | \$340,000.00 | 0.68% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.31% 0 |
| SCOTIABANK DE PR | 1 | \$160,000.00 | 0.32% 0 |
| SEAMEN'S BANK | 1 | \$150,000.00 | 0.3% 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.31% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,884,150.00 | 3.76% 0 |
| SMW FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$164,250.00 | 0.33% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.31% 0 |
| ST.MARY'S BANK | 1 | \$166,250.00 | 0.33% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.33% 0 |
| STANDARD MORTGAGE CORP | 1 | \$172,000.00 | 0.34% 0 |

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|--------------|--|-----|------------------------|----------|
| | STANFORD FCU | 1 | \$150,000.00 | 0.3% 0 |
| | STEARNS LENDING INC. | 15 | \$2,397,299.00 | 4.79% 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$161,925.00 | 0.32% 0 |
| | SUMMIT CREDIT UNION | 1 | \$154,850.00 | 0.31% 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$324,725.00 | 0.65% 0 |
| | TEXAS BANK | 1 | \$152,000.00 | 0.3% 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$168,150.00 | 0.34% 0 |
| | THE OLD FORT BANKING COMPANY, A | 1 | \$170,720.00 | 0.34% 0 |
| | CORPORATION | 1 | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.33% 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 0.31% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$323,007.00 | 0.65% 0 |
| | UNITED BANK & TRUST CO | 1 | \$170,000.00 | 0.34% 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$158,980.66 | 0.32% 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | · | 1.91% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$329,000.00 | 0.66% 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,750.00 | 0.34% 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | | 0.63% 0 |
| - | VYSTAR CREDIT UNION | 1 | \$159,779.56 | 0.32% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.32% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$326,945.00 | 0.65% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,193.00 | 0.64% 0 |
| | WEST CENTRAL BANK | 1 | \$156,000.00 | 0.31% 0 |
| | WEST GATE BANK | 1 | \$149,893.20 | |
| | WESTCONSIN CREDIT UNION | 1 | \$151,500.00 | 0.3% 0 |
| | WESTFIELD BANK, FSB | 1 | \$168,800.00 | 0.34% 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$157,900.00 | 0.32% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$154,572.14 | 0.31% 0 |
| - | WOLF RIVER COMMUNITY BANK | 1 | \$165,000.00 | 0.33% 0 |
| - | Unavailable | 1 | \$172,540.00 | 0.36% 0 |
| Total | Ullavallaule | 313 | | 100% 0 |
| 1 Utai | | 313 | φ 30,072,102.49 | 100 70 0 |
| 3138W9MJ6 | 360 MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.23% 0 |
| 120 (1711100 | 3RD FED BANK | 1 | \$167,750.00 | 0.22% 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$647,734.00 | 0.86% 0 |
| <u> </u> | ACCESS CAPITAL FUNDING, LLC | 1 | \$151,000.00 | 0.2% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$310,000.00 | 0.41% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$163,500.00 | 0.22% 0 |
| L | THE THE WORTONGE COMMENT | 1 | Ψ105,500.00 | 0.22700 |

| ALL WESTERN MORTGAGE INC | | | | |
|--|---------------------------------------|----|----------------|---------------|
| AMARILLO NATIONAL BANK | ALL WESTERN MORTGAGE INC | 1 | \$171,232.60 | 0.23% 0 |
| AMERICAN FINANCIAL RESOURCES, INC | AMARILLO NATIONAL BANK | 5 | \$805,920.00 | 1 1 |
| AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$174,364.17 0.23% 0 CALIFORNIA CORPORATION 1 \$174,364.17 0.23% 0 CALIFORNIA CORPORATION 1 \$174,364.17 0.23% 0 CALIFORNIA CORPORATION 1 \$151,050.00 0.2% 0 CALIFORNIA CORPORATION 1 \$151,050.00 0.2% 0 CALIFORNIA CORPORATION 1 \$151,050.00 0.2% 0 CALIFORNIA CREDIT UNION 1 \$150,000.00 0.21% 0 CALIFORNIA CREDIT UNION 1 \$160,000.00 0.21% 0 CALIFORNIA CREDIT UNION 2 \$331,556.68 0.44% 0 CALIFORNIA CREDIT CREDIT UNION 2 \$331,556.68 0.44% 0 CALIFORNIA CREDIT | AMERICAN FEDERAL BANK | 1 | \$168,055.00 | 0.22% 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF GALESVILLE BANK OF THE CASCADES BANKTEXAS BANNER BANK BOEING EMPLOYEES CREDIT UNION BLUELEAF LENDING, LLC BOORD MARK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN BUENA VISTA NATIONAL BANK BANNER SOLUTIONS INC. DBA NEW AMERICAN BUENA VISTA NATIONAL BANK BUENA VISTA NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK BUENA VISTA NATIONAL BANK BUENA VISTA NATIONAL BANK BUENA VISTA NATIONAL BANK BUENA VISTA NATIONAL BANK CARDINAL FINANCIAL COMPANY CENTRAL BANK ILINOIS | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$337,400.00 | 0.45% 0 |
| CALIFORNIA CORPORATION | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,990.94 | 0.21% 0 |
| AMERIFIRST FINANCIAL CORPORATION 1 \$151,050,00 0.2% 0 ARIZONA FEDERAL CREDIT UNION 1 \$155,250,00 0.21% 0 0 ARIZONA STATE CREDIT UNION 1 \$160,000,00 0.21% 0 0 ARK MORTGAGE INC 1 \$160,000,00 0.21% 0 0 ARK MORTGAGE INC 1 \$160,000,00 0.21% 0 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$470,382,00 0.63% 0 0.63% 0 0 0 0 0 0 0 0 0 | · | 1 | \$174,364.17 | 0.23% 0 |
| ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA SARVIASALO ARIZONA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCIRST ARIZONA BANCORPSOUTH BANK BANK OF GALESVILLE BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANKER ARIZON BANKER BANK BANK BANK BANK OF THE CASCADES BANKER CREDIT UNION BULLELAF LENDING, LLC BOGING EMPLOYEES' CREDIT UNION BULLELAF LENDING, LLC BOGING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BULDING BUENA VISTA NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK 1 S150,000.00 0.23% 0 CENTRAL ONE FCU CENTENNIAL LENDING, LLC 1 S150,000.00 0.24% 0 CENTRAL ONE FCU CENTENNIAL LENDING, LLC 1 S150,000.00 0.25% 0 CENTRAL ONE FCU CENTRAL ONE FCU 1 S150,000.00 0.21% 0 CENTRAL ONE FCU | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$328,800.00 | 0.44% 0 |
| ARIZONA STATE CREDIT UNION ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF GALESVILLE BANK OF THE CASCADES BANKTEXAS BANTER BANK BANTER BANK BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BENCHMARK MORTGAGE GROUP, LLC BANK OF THE CASCADES BANK | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.2% 0 |
| ARK MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK 10 \$1,566,718.00 2.08% 0 BANCORPSOUTH BANK 10 \$1,566,718.00 2.08% 0 BANK OF GALESVILLE 1 \$161,500.00 0.21% 0 BANK OF THE CASCADES 1 \$167,500.00 0.22% 0 BANKEXAS 1 \$172,000.00 0.22% 0 BANKER BANK 1 \$164,000.00 0.22% 0 BANKER CREDIT UNION 1 \$168,000.00 0.22% 0 BOBING EMPLOYEES' CREDIT UNION 3 \$469,526,33 0.62% 0 BROADVIEW MORTGAGE CORPORATION 2 \$337,850.00 0.45% 0 BROADVIEW MORTGAGE CORPORATION 2 \$337,850.00 0.45% 0 BROADVIEW MORTGAGE CORPORATION 3 \$481,700.00 0.23% 0 CARROLLTON BANK 1 \$172,207.06 0.23% 0 CARROLLTON BANK 1 \$150,000.00 0.24% 0 BUENA VISTA NATIONAL BANK 1 \$172,207.06 0.23% 0 CARROLLTON BANK 1 \$150,000.00 0.22% 0 COBALT MORTGAGE CO. INC. 6 \$954,000.00 0.22% 0 CHEISTEN SHOWOOD 0.22% 0 CHEISTEN SHOWOOD 0.22% 0 CHEISTEN SHOWOOD 0.22% 0 CHEISTEN SHOWOOD 0.22% 0 COBALT MORTGAGE, INC. 1 \$150,000.00 0.22% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$151,000.00 0.23% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | ARIZONA FEDERAL CREDIT UNION | 1 | \$155,250.00 | 0.21% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCORPSOUTH BANK 10 \$1,566,718.00 0.23% 0 BANK OF GALESVILLE BANK OF GALESVILLE BANK OF THE CASCADES BANKER BANK 11 \$161,500.00 0.22% 0 BANKER BANK 12 \$167,500.00 0.23% 0 BANKER BANK 13 \$164,000.00 0.22% 0 BANKER CREDIT UNION BANK OF THE CASCADES BANTER CREDIT UNION BAUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BUDING BUENA VISTA NATIONAL BANK 1 \$172,207.06 0.23% 0 CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK 1 \$150,000.00 0.26% 0 CASHCALL, INC. CENTENIAL LENDING, LLC 1 \$150,000.00 0.23% 0 CASHCALL, INC. CENTRAL BANK ILLINOIS 1 \$150,000.00 0.22% 0 CENTRAL ONE FCU 1 \$150,000.00 0.22% 0 CENTRAL BANK ILLINOIS 1 \$150,000.00 0.22% 0 COBALT MORTGAGE, INC. BA | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.21% 0 |
| BENCHMARK MORTGAGE | ARK MORTGAGE INC | 1 | \$160,000.00 | 0.21% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | · | 3 | \$470,382.00 | 0.63% 0 |
| BANCFIRST | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$331,556.68 | 0.44% 0 |
| BANCORPSOUTH BANK | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,950.00 | 0.23% 0 |
| BANK OF GALESVILLE | BANCFIRST | 1 | \$160,000.00 | 0.21% 0 |
| BANK OF THE CASCADES | BANCORPSOUTH BANK | 10 | \$1,566,718.00 | 2.08% 0 |
| BANKTEXAS | BANK OF GALESVILLE | 1 | \$161,500.00 | 0.21% 0 |
| BANNER BANK | BANK OF THE CASCADES | 1 | \$167,500.00 | 0.22% 0 |
| BAXTER CREDIT UNION | BANKTEXAS | 1 | \$172,000.00 | 0.23% 0 |
| BLUELEAF LENDING, LLC | BANNER BANK | 1 | \$164,000.00 | 0.22% 0 |
| BOEING EMPLOYEES' CREDIT UNION 3 | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.22% 0 |
| BREMER BANK NATIONAL ASSOCIATION 1 \$171,750.00 0.23% 0 BROADVIEW MORTGAGE CORPORATION 2 \$337,850.00 0.45% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$481,700.00 0.64% 0 BUENA VISTA NATIONAL BANK 1 \$172,207.06 0.23% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$333,850.00 0.44% 0 CARROLLTON BANK 1 \$150,000.00 0.2% 0 CASHCALL, INC. 1 \$150,000.00 0.2% 0 CENTENNIAL LENDING, LLC 1 \$160,000.00 0.21% 0 CENTRAL BANK ILLINOIS 1 \$166,800.00 0.22% 0 CENTRAL ONE FCU 1 \$150,000.00 0.2% 0 CENTRIS FEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CTITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.2% 0 |
| BROADVIEW MORTGAGE CORPORATION 2 \$337,850.00 0.45% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$481,700.00 0.64% 0 BUENA VISTA NATIONAL BANK 1 \$172,207.06 0.23% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$333,850.00 0.44% 0 CARROLLTON BANK 1 \$150,000.00 0.2% 0 CENTENNIAL LENDING, LLC 1 \$160,000.00 0.21% 0 CENTRAL BANK ILLINOIS 1 \$150,000.00 0.22% 0 CENTRAL ONE FCU 1 \$150,000.00 0.22% 0 CENTRIS FEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.22% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHERRY SIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 </td <td>BOEING EMPLOYEES' CREDIT UNION</td> <td>3</td> <td>\$469,526.33</td> <td>0.62% 0</td> | BOEING EMPLOYEES' CREDIT UNION | 3 | \$469,526.33 | 0.62% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 0.64% 0 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$171,750.00 | 0.23% 0 |
| FUNDING 3 \$481,700.00 0.64% 0 BUENA VISTA NATIONAL BANK 1 \$172,207.06 0.23% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$333,850.00 0.44% 0 CARROLLTON BANK 1 \$150,000.00 0.2% 0 CASHCALL, INC. 1 \$150,000.00 0.2% 0 CENTENNIAL LENDING, LLC 1 \$166,800.00 0.21% 0 CENTRAL BANK ILLINOIS 1 \$166,800.00 0.22% 0 CENTRAL ONE FCU 1 \$150,000.00 0.2% 0 CENTRIS FEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | BROADVIEW MORTGAGE CORPORATION | 2 | \$337,850.00 | 0.45% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. 2 \$333,850.00 0.44% 0 CARROLLTON BANK 1 \$150,000.00 0.2% 0 CASHCALL, INC. 1 \$150,000.00 0.2% 0 CENTENNIAL LENDING, LLC 1 \$160,000.00 0.21% 0 CENTRAL BANK ILLINOIS 1 \$166,800.00 0.22% 0 CENTRAL ONE FCU 1 \$150,000.00 0.29% 0 CENTRIS FEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | | 3 | \$481,700.00 | 0.64% 0 |
| CARROLLTON BANK 1 \$150,000.00 0.2% 0 CASHCALL, INC. 1 \$150,000.00 0.2% 0 CENTENNIAL LENDING, LLC 1 \$160,000.00 0.21% 0 CENTRAL BANK ILLINOIS 1 \$166,800.00 0.22% 0 CENTRIS FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | BUENA VISTA NATIONAL BANK | 1 | \$172,207.06 | |
| CASHCALL, INC. 1 \$150,000.00 0.2% 0 CENTENNIAL LENDING, LLC 1 \$160,000.00 0.21% 0 CENTRAL BANK ILLINOIS 1 \$166,800.00 0.22% 0 CENTRAL ONE FCU 1 \$150,000.00 0.2% 0 CENTRIS FEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$666,976.00 0.86% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$333,850.00 | 0.44% 0 |
| CENTENNIAL LENDING, LLC 1 \$160,000.00 0.21% 0 CENTRAL BANK ILLINOIS 1 \$166,800.00 0.22% 0 CENTRAL ONE FCU 1 \$150,000.00 0.2% 0 CENTRIS FEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CARROLLTON BANK | 1 | \$150,000.00 | 0.2% 0 |
| CENTRAL BANK ILLINOIS 1 \$166,800.00 0.22% 0 CENTRAL ONE FCU 1 \$150,000.00 0.2% 0 CENTRIS FEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CASHCALL, INC. | 1 | \$150,000.00 | 0.2% 0 |
| CENTRAL ONE FCU 1 \$150,000.00 0.2% 0 CENTRIS FEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.21% 0 |
| CENTRIS FEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CENTRAL BANK ILLINOIS | 1 | \$166,800.00 | 0.22% 0 |
| CENTURY LENDING COMPANY 4 \$643,870.00 0.86% 0 CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE,INC. 1 \$171,000.00 0.23% 0 | CENTRAL ONE FCU | 1 | \$150,000.00 | $0.2\% _{0}$ |
| CHEMICAL BANK 1 \$150,000.00 0.2% 0 CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% 0 |
| CHERRY CREEK MORTGAGE CO., INC. 6 \$954,000.00 1.27% 0 CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CENTURY LENDING COMPANY | 4 | \$643,870.00 | 0.86% 0 |
| CHRISTENSEN FINANCIAL 1 \$156,000.00 0.21% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CHEMICAL BANK | 1 | \$150,000.00 | $0.2\% _{0}$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$641,734.00 0.85% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE,INC. 1 \$171,000.00 0.23% 0 | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$954,000.00 | 1.27% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$648,760.00 0.86% 0 COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CHRISTENSEN FINANCIAL | 1 | \$156,000.00 | 0.21% 0 |
| COBALT MORTGAGE, INC. 4 \$666,976.00 0.89% 0 COBALT MORTGAGE, INC. 1 \$171,000.00 0.23% 0 | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$641,734.00 | 0.85% 0 |
| COBALT MORTGAGE,INC. 1 \$171,000.00 0.23% 0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$648,760.00 | 0.86%0 |
| | COBALT MORTGAGE, INC. | 4 | \$666,976.00 | 0.89% 0 |
| COMMUNITY STATE BANK, N.A. 1 \$150,000.00 0.2% 0 | COBALT MORTGAGE,INC. | 1 | \$171,000.00 | 0.23% 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$150,000.00 | $0.2\% _{0}$ |

| COMMUNITY AMERICA CREDIT UNION | | | | |
|---|--|---|--------------|----------|
| CONSUMER LOAN SERVICES, LLC | COMMUNITYAMERICA CREDIT UNION | 1 | \$174,600.00 | 0.23% 0 |
| CORNERSTONE HOME LENDING, INC. 4 \$640,869.56 0.85% 0 COULEE BANK 2 \$315,300.00 0.42% 0 CREDIT UNION OF AMERICA 1 \$172,900.00 0.23% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$167,920.00 0.22% 0 CROSSCOUNTRY MORTGAGE, INC., A \$171,000.00 0.23% 0 CORPORATION 1 \$167,920.00 0.22% 0 CORPORATION 1 \$171,000.00 0.23% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$154,000.00 0.2% 0 CU MORTGAGE DIRECT, LLC 1 \$160,535.00 0.21% 0 DFCU FINANCIAL 1 \$152,000.00 0.2% 0 DFCU FINANCIAL 1 \$152,000.00 0.2% 0 DIRECTORS MORTGAGE, INC., AN OREGON 1 \$152,000.00 0.23% 0 CORPORATION 1 \$171,000.00 0.23% 0 CORPORATION 1 \$171,000.00 0.23% 0 CORPORATION 1 \$171,000.00 0.23% 0 CORPORATION 2 \$320,750.00 0.43% 0 CORPORATION 2 \$320,750.00 0.43% 0 CORPORATION 2 \$320,750.00 0.23% 0 CORPORATION 2 \$320,750.00 0.43% 0 CORPORATION 2 \$320,750.00 0.43% 0 CORPORATION 2 \$320,750.00 0.23% 0 CORPORATION 2 \$320,750.00 0.23% 0 CORPORATION 2 \$3318,300.00 0.22% 0 CORPORATION 2 \$3318,300.00 0.22% 0 CORPORATION 2 \$3318,300.00 0.22% 0 CORPORATION 2 CORPORATION 2 CORPORATION 2 CORPORATION 2 CORPORATION 3 CORPOR | CONSUMER LOAN SERVICES, LLC | 1 | | |
| COULEE BANK 2 \$315,300.00 0.42% 0 CREDIT UNION OF AMERICA 1 \$172,900.00 0.23% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$167,920.00 0.22% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$1171,000.00 0.23% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$154,000.00 0.23% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$160,535.00 0.21% 0 CU MORTGAGE DIRECT, LLC 1 \$160,535.00 0.21% 0 CU MORTGAGE DIRECT, LLC 1 \$160,535.00 0.21% 0 CORPORATION 1 \$152,000.00 0.23% 0 CORPORATION 1 \$152,000.00 0.23% 0 CORPORATION 1 \$152,000.00 0.23% 0 CORPORATION 1 \$170,000.00 0.23% 0 CORPORATION 1 \$171,000.00 0.23% 0 CORPORATION 1 \$170,000.00 0.23% 0 COMPANY 1 \$169,500.00 0.23% 0 COMPANY 1 COMPANY 1 \$169,500.00 0.23% 0 COMPANY 1 COMPANY 1 \$169,500.00 0.23% 0 COMPANY 1 COMP | COORS CREDIT UNION | 1 | \$171,500.00 | 0.23% 0 |
| COULEE BANK 2 \$315,300.00 0.42% 0 CREDIT UNION OF AMERICA 1 \$172,900.00 0.23% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$167,920.00 0.22% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$1171,000.00 0.23% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$154,000.00 0.23% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$160,535.00 0.21% 0 CU MORTGAGE DIRECT, LLC 1 \$160,535.00 0.21% 0 CU MORTGAGE DIRECT, LLC 1 \$160,535.00 0.21% 0 CORPORATION 1 \$152,000.00 0.23% 0 CORPORATION 1 \$152,000.00 0.23% 0 CORPORATION 1 \$152,000.00 0.23% 0 CORPORATION 1 \$170,000.00 0.23% 0 CORPORATION 1 \$171,000.00 0.23% 0 CORPORATION 1 \$170,000.00 0.23% 0 COMPANY 1 \$169,500.00 0.23% 0 COMPANY 1 COMPANY 1 \$169,500.00 0.23% 0 COMPANY 1 COMPANY 1 \$169,500.00 0.23% 0 COMPANY 1 COMP | CORNERSTONE HOME LENDING, INC. | 4 | \$640,869.56 | 0.85% 0 |
| CREDIT UNION OF AMERICA | COULEE BANK | 2 | \$315,300.00 | 1 1 |
| CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE, INC., A CU HOME MORTGAGE SOLUTIONS, LLC LU HOME MORTGAGE DIRECT, LLC DFCU FINANCIAL DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DUPACO COMMUNITY CREDIT UNION EAGLE LOUISIANA FEDERAL, CREDIT UNION ELEVATIONS CREDIT UNION EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FIRST CALIFORNIA MORTGAGE, INC. FIRST CALIFORNIA MORTGAGE, INC. FIRST CALIFORNIA MORTGAGE, INC. EIGH SASA, SASA, SASA, SASA, SASA, SOOD, 0.22% O FIRST COMMUNITY CREDIT UNION 1 \$162,000.00 1.27% O | CREDIT UNION OF AMERICA | 1 | | |
| CROSSCOUNTRY MORTGAGE, INC., A 1 \$171,000.00 0.23% 0 0.20 | CRESTMARK MORTGAGE COMPANY, LTD | 1 | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | CROSSCOUNTRY MORTGAGE, INC., A | 1 | | 0.220 |
| CU MORTGAGE DIRECT, LLC | CORPORATION | 1 | \$171,000.00 | 0.23% 0 |
| DFCU FINANCIAL | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.2% 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON 1 \$160,521.32 0.21% 0 DUPACO COMMUNITY CREDIT UNION 1 \$171,000.00 0.23% 0 EAGLE LOUISIANA FEDERAL CREDIT UNION 1 \$170,010.00 0.23% 0 ELEVATIONS CREDIT UNION 2 \$320,750.00 0.43% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$169,500.00 0.23% 0 EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$169,500.00 0.23% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$168,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$318,300.00 0.42% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$318,300.00 0.42% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$952,390.00 1.27% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$159,375.00 0.21% 0 EXCEL MORTGAGE SERVICING INC 1 \$162,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$487,300.00 0.65% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$487,300.00 0.65% 0 EXCHANGE BANK OF MISSOURI 1 \$160,584.29 0.21% 0 FARMERS AND MERCHANTS BANK 1 \$164,894.36 0.22% 0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$164,894.36 0.22% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$330,250.00 0.44% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$158,000.00 0.21% 0 FIDELITY BANK 1 \$152,100.00 0.22% 0 FIDELITY BANK 2 \$331,905.00 0.44% 0 FIDELITY BANK 2 \$331,905.00 0.24% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.23% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.23% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST COMMUNITY MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST COMMUNITY MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST COMMUNITY MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,3840.00 0.44% 0 FIRST FEDERAL S& LASSOC. OF LAKEWOOD, 2 \$348,785.00 0.44% 0 FIRST FEDERAL S& LASSOC. OF LAKEWOOD, 2 \$348,785.00 0.44% 0 FIRST FEDERAL S& LASSOC. OF LAKEWOOD, 2 | CU MORTGAGE DIRECT, LLC | 1 | \$160,535.00 | 0.21% 0 |
| CORPORATION | DFCU FINANCIAL | 1 | \$152,000.00 | 0.2% 0 |
| DUPACO COMMUNITY CREDIT UNION | DIRECTORS MORTGAGE, INC, AN OREGON | 1 | \$160.521.22 | 0.210/.0 |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | CORPORATION | 1 | \$100,321.32 | 0.21% |
| ELEVATIONS CREDIT UNION 2 \$320,750.00 0.43% 0 | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.23% 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY COOPERATIVE BANK FIRST COMMUNITY COOPERATIVE BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,755,00 0.23% 0 0.23% 0 0.23% 0 6.25% 0 6.25% 0 6.26% 0 6.2 | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$170,010.00 | 0.23% 0 |
| COMPANY | ELEVATIONS CREDIT UNION | 2 | \$320,750.00 | 0.43% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$168,000.00 0.22% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$318,300.00 0.42% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$159,375.00 0.21% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$159,375.00 0.21% 0 EXCEL MORTGAGE SERVICING INC 1 \$162,000.00 0.22% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$487,300.00 0.65% 0 EXCHANGE BANK OF MISSOURI 1 \$160,584.29 0.21% 0 EXCHANGE BANK OF MISSOURI 1 \$160,584.29 0.21% 0 CORPORATION 1 \$172,500.00 0.23% 0 CORPORATION 1 \$164,894.36 0.22% 0 FARMERS AND MERCHANTS BANK 1 \$164,894.36 0.22% 0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$161,000.00 0.21% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$330,250.00 0.44% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$330,250.00 0.44% 0 FIDELITY BANK 0F NORTHERN MISSOURI 1 \$158,000.00 0.21% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$331,905.00 0.44% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$152,100.00 0.2% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$152,100.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.83% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.83% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST COMMUNITY CREDIT UNION 2 \$331,500.00 0.42% 0 FIRST COMMUNITY CREDIT UNION 2 \$331,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.42% 0 FIRST COMMUNITY MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.44% 0 | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$160,500,00 | 0.23% |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785,00 0.446% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 1.27% 0 0.22% 0 0.23% 0 0.22% 0 1.27% 0 1.27% 0 1.27% 0 0.22% 0 1.27% 0 1.27% 0 1.27% 0 0.22% 0 1.27% 0 1.2 | COMPANY | 1 | \$109,300.00 | 0.23% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FIDELITY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785,00 1.27% | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$168,000.00 | 0.22% 0 |
| LENDING ISAOA 6 \$952,390.00 1.27% 0 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$318,300.00 | 0.42% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$159,375.00 0.21% 0 | EVERETT FINANCIAL INC., DBA SUPREME | 6 | \$052 300 00 | 1 27% |
| EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAM 18162,000.00 1.21% 0 1. \$162,000.00 1.23% 0 1. \$161,000.00 1.23% 0 1. \$152,100.00 1.24% 0 1. \$152,100.00 1.24% 0 1. \$152,100.00 1.25% 0 1. \$169,600.00 1.25% 0 1. \$169,600.00 1.25% 0 1. \$169,600.00 1.25% 0 1. \$169,600.00 1.25% 0 1. \$161,500.00 1. \$169,600.00 1. \$238,00 1. \$161,500.00 1. \$238,00 | LENDING ISAOA | U | \$932,390.00 | 1.27 /00 |
| EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785,00 0.65% 0 1 \$160,584.29 0.21% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 1 \$161,500.00 0.25% 0 0.26% 0 0.26% 0 0.27% 0 0.28% 0 0.28% 0 0.29% 0 | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$159,375.00 | 0.21% 0 |
| EXCHANGE BANK OF MISSOURI 1 \$160,584.29 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$172,500.00 0.23% 0 FARMERS AND MERCHANTS BANK 1 \$164,894.36 0.22% 0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$161,000.00 0.21% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$330,250.00 0.44% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$158,000.00 0.21% 0 FIDELITY BANK 2 \$331,905.00 0.44% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$152,100.00 0.2% 0 MORTGAGE, A GEORGIA CHARTERED BANK 2 \$343,191.78 0.46% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.83% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785,00 0.46% 0 | EXCEL MORTGAGE SERVICING INC | 1 | \$162,000.00 | 0.22% 0 |
| FAIRWAY INDEPENDENT MORTGAGE 1 \$172,500.00 0.23% 0 | EXCEL MORTGAGE SERVICING, INC. | 3 | \$487,300.00 | |
| CORPORATION FARMERS AND MERCHANTS BANK I \$164,894.36 0.22% 0 FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK I \$161,000.00 0.21% 0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FIDELITY BANK I \$158,000.00 0.21% 0 FIDELITY BANK C \$331,905.00 0.44% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, S348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | EXCHANGE BANK OF MISSOURI | 1 | \$160,584.29 | 0.21% 0 |
| FARMERS AND MERCHANTS BANK 1 \$164,894.36 0.22% 0 | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$172 500 00 | 0.23%0 |
| FARMERS AND MERCHANTS SAVINGS BANK 1 \$161,000.00 0.21% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$330,250.00 0.44% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$158,000.00 0.21% 0 FIDELITY BANK 2 \$331,905.00 0.44% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$152,100.00 0.2% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.83% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | | 1 | ψ172,300.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION 2 \$330,250.00 0.44% 0 | | 1 | \$164,894.36 | |
| FARMERS BANK OF NORTHERN MISSOURI 1 \$158,000.00 0.21% 0 | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$161,000.00 | |
| FIDELITY BANK 2 \$331,905.00 0.44% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$152,100.00 0.2% 0 FIDELITY COOPERATIVE BANK 2 \$343,191.78 0.46% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.83% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST CLOVER LEAF BANK 1 \$161,500.00 0.21% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,250.00 | 0.44% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK 1 \$152,100.00 0.2% 0 MORTGAGE, A GEORGIA CHARTERED BANK 2 \$343,191.78 0.46% 0 FIDELITY COOPERATIVE BANK 2 \$343,191.78 0.46% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.83% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST CLOVER LEAF BANK 1 \$161,500.00 0.21% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$158,000.00 | 0.21% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK 1 \$152,100.00 0.2% 0 FIDELITY COOPERATIVE BANK 2 \$343,191.78 0.46% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.83% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST CLOVER LEAF BANK 1 \$161,500.00 0.21% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | FIDELITY BANK | 2 | \$331,905.00 | 0.44% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK 2 \$343,191.78 0.46% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.83% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST CLOVER LEAF BANK 1 \$161,500.00 0.21% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$152 100 00 | 0.2%0 |
| FIRST CALIFORNIA MORTGAGE COMPANY 4 \$624,700.00 0.83% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST CLOVER LEAF BANK 1 \$161,500.00 0.21% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | MORTGAGE, A GEORGIA CHARTERED BANK | 1 | Ψ132,100.00 | |
| FIRST CHOICE LOAN SERVICES, INC. 1 \$169,600.00 0.23% 0 FIRST CLOVER LEAF BANK 1 \$161,500.00 0.21% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | FIDELITY COOPERATIVE BANK | 2 | \$343,191.78 | 0.46% 0 |
| FIRST CLOVER LEAF BANK 1 \$161,500.00 0.21% 0 FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | | |
| FIRST COMMUNITY CREDIT UNION 2 \$318,500.00 0.42% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$169,600.00 | 0.23% 0 |
| FIRST COMMUNITY MORTGAGE, INC. 2 \$340,750.00 0.45% 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | FIRST CLOVER LEAF BANK | 1 | \$161,500.00 | 0.21% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. 1 \$167,000.00 0.22% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | FIRST COMMUNITY CREDIT UNION | 2 | \$318,500.00 | 0.42% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785.00 0.46% 0 | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$340,750.00 | 0.45% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$348,785,00 0,46% 0 | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$167,000.00 | 0.22% 0 |
| 1 /1 \\$34\\$7\\$7 001 01 46\%101 | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$332,840.00 | 0.44% 0 |
| ISAOA 2 9346,763.00 0.40 % 0 | · · | 2 | \$348 785 00 | 0.46% |
| | ISAOA | | ψ5-10,705.00 | 0.10700 |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$333,000.00 | 0.44% 0 |
|--|---|----------------|---------|
| FIRST FIDELITY BANK NA | 1 | \$167,600.00 | 0.22% 0 |
| FIRST INTERSTATE BANK | 3 | \$494,200.00 | 0.66% 0 |
| FIRST MIDWEST BANK | 1 | \$170,000.00 | 0.23% 0 |
| FIRST MINNESOTA BANK | 1 | \$168,400.00 | 0.22% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$335,805.00 | 0.45% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.23% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,300.00 | 0.23% 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$165,200.00 | 0.22% 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$317,855.00 | 0.42% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,350.00 | 0.22% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,965.00 | 0.2% 0 |
| FIRSTBANK | 1 | \$162,200.00 | 0.22% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$309,750.00 | 0.41% 0 |
| FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.2% 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$164,255.00 | 0.22% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$155,500.00 | 0.21% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$155,000.00 | 0.21% 0 |
| FREMONT BANK | 1 | \$169,195.00 | 0.22% 0 |
| FULTON BANK, N.A. | 1 | \$172,600.00 | 0.23% 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$167,928.57 | 0.22% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$616,257.00 | 0.82% 0 |
| GEO-CORP INC | 1 | \$170,000.00 | 0.23% 0 |
| GESA CREDIT UNION | 2 | \$325,236.00 | 0.43% 0 |
| GMFS LLC | 2 | \$324,425.00 | 0.43% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$170,769.66 | 0.23% 0 |
| GRAND BANK | 1 | \$171,950.00 | 0.23% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,000.00 | 0.22% 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN | 1 | \$169,100.00 | 0.22% 0 |
| VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$109,100.00 | 0.22%0 |
| GUARANTY TRUST COMPANY | 1 | \$158,500.00 | 0.21% 0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,455,891.42 | 1.93% 0 |
| HARVARD SAVINGS BANK | 1 | \$174,000.00 | 0.23% 0 |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.2% 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$161,500.00 | 0.21% 0 |
| HOME FEDERAL BANK | 1 | \$160,075.00 | 0.21% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$166,250.00 | 0.22% 0 |
| HOMETOWN LENDERS LLC | 1 | \$170,850.00 | 0.23% 0 |
| HOMEWISE, INC. | 2 | \$330,250.00 | 0.44% 0 |
| HORIZON BANK, N.A. | 1 | \$162,307.00 | 0.22% 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$637,816.17 | 0.85% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$172,500.00 | 0.23% 0 |
| CORPORATION | 1 | · | |
| ILLINI BANK | 1 | \$150,000.00 | 0.2% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,820.00 | 0.2% 0 |
| IMORTGAGE.COM, INC. | 6 | \$990,903.31 | 1.32% 0 |

| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$816,033.00 | 1.08% | 0 |
|---|---|--------------|-------|---|
| IOWA STATE BANK | 1 | \$166,500.00 | 0.22% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$150,000.00 | | _ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$647,693.00 | | _ |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$324,450.00 | | _ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.21% | 0 |
| LANDMARK CREDIT UNION | 1 | \$155,705.19 | 0.21% | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$162,792.00 | 0.22% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$472,714.46 | 0.63% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 |
| M/I FINANCIAL CORP. | 1 | \$166,500.00 | 0.22% | 0 |
| MAGNA BANK | 1 | \$167,768.54 | 0.22% | 0 |
| MARINE CREDIT UNION | 1 | \$156,170.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$332,350.00 | 0.44% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$152,550.00 | 0.2% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$167,000.00 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$492,110.00 | 0.65% | 0 |
| MID AMERICA MORTGAGE | 4 | \$655,400.00 | 0.87% | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$322,950.00 | | _ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$159,125.00 | | |
| MIDWESTONE BANK | 1 | \$151,200.00 | 0.2% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$338,750.00 | | _ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,020.06 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$333,000.00 | 0.44% | 0 |
| MOVEMENT MORTGAGE | 1 | \$164,800.00 | | |
| NCB, FSB | 1 | \$172,400.00 | 0.23% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$330,550.00 | 0.44% | 0 |
| NORTH CENTRAL BANK | 1 | \$150,000.00 | 0.2% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,800.00 | 0.22% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$318,560.50 | 0.42% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$172,000.00 | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC. | 1 | \$163,179.90 | 0.22% | 0 |
| | 1 | \$170,000.00 | 0.23% | 0 |
| | | | | |

| PARKSIDE LENDING, LLC | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | |
|---|--|----|----------------|-------------|
| PEOPLES BANK, A STATE BANK | | 2 | \$317,750.00 | 0.42% 0 |
| PEOPLES BANK, A WA CORPORATION 1 \$150,000.00 0.2% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1.07% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$171,763.03 0.23% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$171,763.03 0.23% 0 PLAZA HOME MORTGAGE, INC. 3 \$480,617.87 0.64% 0 PMAC LENDING SERVICES, INC. 5 \$826,500.00 1.1% 0 PRAIRIE STATE BANK & TRUST 1 \$150,100.00 0.22% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$162,300.00 0.22% 0 PS BANK 1 \$153,000.00 0.2% 0 R M K FINANCIAL CORP 1 \$170,000.00 0.23% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$782,410.00 1.04% 0 REDWOOD CREDIT UNION 1 \$168,000.00 0.22% 0 R M SESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$323,774.53 0.43% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$164,730.00 0.22% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$164,730.00 0.22% 0 SAPE CREDIT UNION, A CALIFORNIA 1 \$164,730.00 0.22% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$166,750.00 0.22% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$165,000.00 0.22% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$151,000.00 0.23% 0 SECURITY BANK DBA SECURITY BANK 1 \$152,000.00 0.22% 0 SECURITY STATE BANK 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION | · | | · · · | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | · | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$171,763.03 0.23% 0 PLAZA HOME MORTGAGE, INC. 3 \$480,617.87 0.64% 0 PMAC LENDING SERVICES, INC. 5 \$826,500.00 1.1% 0 PRAIRIE STATE BANK & TRUST 1 \$150,100.00 0.2% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$162,300.00 0.22% 0 PS BANK 1 \$153,000.00 0.2% 0 PS BANK 1 \$153,000.00 0.2% 0 PS BANK 1 \$153,000.00 0.23% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$782,410.00 1.04% 0 REDWOOD CREDIT UNION 1 \$168,000.00 0.22% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$323,774.53 0.43% 0 CORPORATION 2 \$323,774.53 0.43% 0 CORPORATION 1 \$162,050.00 0.22% 0 REAL ESTATE MORTGAGE COMPANY 1 \$164,730.00 0.22% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$164,730.00 0.22% 0 CORPORATION 1 \$166,750.00 0.22% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$161,800.00 0.22% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$166,750.00 0.22% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$171,600.00 0.23% 0 SECURITY BANK DBA SECURITY BANK 1 \$152,000.00 0.23% 0 SECURITY STATE BANK 1 \$152,000.00 0.22% 0 SECURITY STATE BANK 1 \$152,000.00 0.22% 0 SECURITY STATE BANK 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$159,200.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$159,200.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SERVICE FIRST F | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 5 | · | |
| PLAZA HOME MORTGAGE, INC. 3 | PLATINUM HOME MORTGAGE CORPORATION, AN | 1 | \$171,763.03 | 0.23% 0 |
| PMAC LENDING SERVICES, INC. 5 \$826,500.00 1.1% | | 3 | \$480,617.87 | 0.64% 0 |
| PRAIRIE STATE BANK & TRUST | | 5 | · | 11 |
| PROFICIO MORTGAGE VENTURES, LLC | · | 1 | · | |
| PS BANK R M K FINANCIAL CORP REAL ESTATE MORTGAGE NETWORK, INC. REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SECURITY BANK OF NORTH DAKOTA SECURITY STATE BANK SERVICE FIRST FEDERAL CREDIT UNION SHORE MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 1 \$169,525.00 0.22% 0 \$160,000.00 0.23% 0 \$100.00 0.23% 0 \$100.00 0.23% 0 \$100.00 0.23% 0 \$100.00 0.23% 0 \$100.00 0.23% 0 \$100.00 0.23% 0 | | 1 | · | |
| R M K FINANCIAL CORP | · | 1 | · · | |
| REAL ESTATE MORTGAGE NETWORK, INC. 5 \$782,410.00 1.04% 0 REDWOOD CREDIT UNION 1 \$168,000.00 0.22% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$323,774.53 0.43% 0 ROCKY MOUNTAIN BANK 1 \$162,050.00 0.22% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$164,730.00 0.22% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$161,800.00 0.22% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$166,750.00 0.22% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$171,600.00 0.23% 0 SECURITY BANK DBA SECURITY BANK MORTGAGE 1 \$165,000.00 0.22% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$152,000.00 0.22% 0 SECURITY STATE BANK 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.22% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.22% 0 SHORE MORTGAGE 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$17 | | 1 | · | |
| REDWOOD CREDIT UNION 1 \$168,000.00 0.22% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$323,774.53 0.43% 0 ROCKY MOUNTAIN BANK 1 \$162,050.00 0.22% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$164,730.00 0.22% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$161,800.00 0.22% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$171,600.00 0.22% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$171,600.00 0.23% 0 SECURITY BANK DBA SECURITY BANK MORTGAGE 1 \$165,000.00 0.22% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$152,000.00 0.22% 0 SECURITY STATE BANK 1 \$159,000.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$159,000.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$ | | 5 | · | 11 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$323,774.53 0.43% 0 ROCKY MOUNTAIN BANK 1 \$162,050.00 0.22% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$164,730.00 0.22% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$161,800.00 0.22% 0 SAN DIEGO COUNTY CREDIT UNION 1 \$166,750.00 0.22% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$171,600.00 0.23% 0 SECURITY BANK DBA SECURITY BANK 1 \$165,000.00 0.22% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$152,000.00 0.22% 0 SECURITY STATE BANK 1 \$156,800.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SFMC, LP. 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SILVER STATE SCHOOLS MORTGAGE SERVICES 1 \$168,000.00 0.22% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES 1 \$168,000.00 0.22% 0 OCCUPANTION 1 \$168,000.00 0.22% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES 1 \$168,000.00 0.22% 0 SIERRA PACIFIC MORTGAGE SERVICES 1 \$168,000.00 0.22% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES 1 \$168,000.00 0.22% 0 | | | | |
| ROCKY MOUNTAIN BANK | RESIDENTIAL FINANCE CORPORATION, A | | · | |
| ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$164,730.00 0.22% 0 | | 1 | \$162,050,00 | 0.22% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$161,800.00 0.22% 0 | | 1 | · · | |
| SAN DIEGO COUNTY CREDIT UNION 1 \$166,750.00 0.22% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$171,600.00 0.23% 0 SECURITY BANK DBA SECURITY BANK MORTGAGE 1 \$165,000.00 0.22% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$152,000.00 0.2% 0 SECURITY STATE BANK 1 \$156,800.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.22% 0 SFMC, LP. 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY, INC. 17 \$2,777,841.49 3.69% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | SAFE CREDIT UNION, A CALIFORNIA | 1 | | |
| SAN FRANCISCO FIRE CREDIT UNION 1 \$171,600.00 0.23% 0 SECURITY BANK DBA SECURITY BANK MORTGAGE 1 \$165,000.00 0.22% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$152,000.00 0.2% 0 SECURITY STATE BANK 1 \$156,800.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.23% 0 SFMC, LP. 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,777,841.49 3.69% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | | 1 | \$166.750.00 | 0.22% 0 |
| SECURITY BANK DBA SECURITY BANK 1 \$165,000.00 0.22% 0 | | 1 | | |
| SECURITY FIRST BANK OF NORTH DAKOTA 1 \$152,000.00 0.2% 0 SECURITY STATE BANK 1 \$156,800.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 SFMC, LP. 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,777,841.49 3.69% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | SECURITY BANK DBA SECURITY BANK | 1 | | |
| SECURITY STATE BANK 1 \$156,800.00 0.21% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 SFMC, LP. 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,777,841.49 3.69% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | | 1 | ¢152,000,00 | 0.207.0 |
| SECURITYNATIONAL MORTGAGE COMPANY 1 \$159,200.00 0.21% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 SFMC, LP. 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,777,841.49 3.69% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | | 1 | | 11 |
| SERVICE FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 SFMC, LP. 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,777,841.49 3.69% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | | 1 | | 11 |
| SFMC, LP. 1 \$171,901.00 0.23% 0 SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,777,841.49 3.69% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | | 1 | · · · | |
| SHORE MORTGAGE 1 \$154,500.00 0.21% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,777,841.49 3.69% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,777,841.49 3.69% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | | | · | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$169,525.00 0.23% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | | | · | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$168,000.00 0.22% 0 | | 1/ | · · · · · · | |
| OF TEXAS, A TEXAS CORPORATION | | 1 | \$169,525.00 | 0.23% 0 |
| SOLARITY CREDIT UNION 1 \$152,980.00 0.2% | | 1 | \$168,000.00 | |
| | SOLARITY CREDIT UNION | 1 | \$152,980.00 | $0.2\% \ 0$ |
| SOVEREIGN BANK, N.A. 3 \$466,500.00 0.62% 0 | SOVEREIGN BANK, N.A. | 3 | \$466,500.00 | 0.62% 0 |
| SPACE COAST CREDIT UNION 2 \$306,476.79 0.41% | SPACE COAST CREDIT UNION | 2 | \$306,476.79 | 0.41%0 |
| SPIRITBANK, A CORPORATION 1 \$159,500.00 0.21% 0 | SPIRITBANK, A CORPORATION | 1 | \$159,500.00 | 0.21 % 0 |
| STEARNS LENDING INC. 44 \$7,128,894.80 9.47% 0 | STEARNS LENDING INC. | 44 | \$7,128,894.80 | 9.47% 0 |
| STOCKMAN BANK OF MONTANA 1 \$169,600.00 0.23% 0 | | 1 | \$169,600.00 | 0.23% 0 |
| SUMMIT MORTGAGE CORPORATION 1 \$161,405.00 0.21% 0 | | 1 | · | |
| SWBC MORTGAGE CORPORATION 8 \$1,318,606.20 1.75% 0 | | 8 | | 11 |
| T. J. FINANCIAL, INC. 1 \$158,000.00 0.21% 0 | | 1 | | 11 |

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| | TALMER BANK AND TRUST | 1 | \$157,000.00 | 0.21% 0 |
|-----------|--|-----|-----------------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$331,760.00 | 0.44% 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$172,000.00 | 0.23% 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$158,375.00 | 0.21% 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$166,250.00 | 0.22% 0 |
| | THE LENDING COMPANY, INC | 1 | \$174,800.00 | 0.23% 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$311,200.00 | 0.41% 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | |
| | DBA CAPITAL MORTGAGE | 1 | \$164,900.00 | 0.22% 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | ¢151 020 00 | 0.207 |
| | DBA CONCORD MORTGAGE GROUP | 1 | \$151,929.00 | 0.2% 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$343,300.00 | 0.46% 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$167,000.00 | 0.22% 0 |
| | TRUSTONE FINANCIAL | 2 | \$312,570.12 | 0.42% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$464,180.00 | 0.62% 0 |
| | UNITED BANK &TRUST | 1 | \$160,000.00 | 0.21% 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$957,620.00 | 1.27% 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.21% 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$328,250.00 | 0.44% 0 |
| | UNTIY BANK | 1 | \$150,000.00 | 0.2% 0 |
| | VALLEY GREEN BANK | 1 | \$174,000.00 | 0.23% 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 2 | \$313,550.00 | 0.42% 0 |
| | CORPORATION | | · | |
| | VERITAS FUNDING, LLC | 1 | \$162,400.00 | 0.22% 0 |
| | VILLAGE MORTGAGE | 1 | \$172,000.00 | 0.23% 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$172,500.00 | 0.23% 0 |
| | DBA VITEK MORTGAGE GROUP | 1 | ¢174 000 00 | 0.2277 0 |
| | VYSTAR CREDIT UNION | 1 | \$174,000.00 | 0.23% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$982,883.00 | 1.31% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 1 | \$174,400.00 | 0.23% 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.2% 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$152,775.00 | 0.2% 0 |
| | WAUKESHA STATE BANK | 1 | \$154,900.00 | 0.21% 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$156,000.00 | 0.21% 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$325,000.00 | 0.43% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$171,240.00 | 0.23% 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.21% 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$170,396.00 | 0.23% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$166,345.50 | 0.22% 0 |
| Total | | 464 | \$75,240,873.20 | 100% 0 |
| | | | | |
| 3138W9MK3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,400.00 | 0.29% 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$514,200.00 | 1.28% 0 |
| | AFFILIATED BANK | 1 | \$81,600.00 | $0.2\% _{0}$ |

| AFI | FILIATED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.15% (| 0 |
|-----|--------------------------------------|---|--------------|---------|---|
| AL | ABAMA ONE CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 |
| ALI | L WESTERN MORTGAGE INC | 1 | \$67,317.81 | 0.17% (| 0 |
| ALI | LSOUTH FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.12% | 0 |
| ALI | PENA ALCONA AREA C. U. | 4 | \$204,100.00 | 0.51% | 0 |
| AL | ΓAONE FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.12% | 0 |
| AL | TRA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.2% | 0 |
| AM | ARILLO NATIONAL BANK | 5 | \$328,240.00 | 0.81% | 0 |
| AM | ERICAN BANK | 1 | \$60,718.02 | 0.15% | 0 |
| AM | ERICAN BANK CENTER | 1 | \$57,000.00 | 0.14% (| 0 |
| AM | ERICAN BANK, N.A. | 1 | \$80,275.00 | 0.2% | 0 |
| AM | ERICAN FINANCIAL RESOURCES, INC | 5 | \$330,100.00 | 0.82% | 0 |
| AM | ERICAN NATIONAL BANK | 1 | \$59,600.00 | 0.15% | 0 |
| AM | ERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$65,889.00 | 0.16% (| 0 |
| AM | ERIFIRST FINANCIAL CORPORATION | 6 | \$417,000.00 | 1.03% | 0 |
| AN | CHORBANK, FSB | 6 | \$359,100.00 | 0.89% (| 0 |
| AR | IZONA STATE CREDIT UNION | 4 | \$288,250.00 | 0.72% | 0 |
| AR | K-LA-TEX FINANCIAL SERVICES, LLC DBA | 5 | \$222,075,00 | 0.8% | |
| BEI | NCHMARK MORTGAGE | 3 | \$323,075.00 | 0.8% | J |
| ASS | SEMBLIES OF GOD CREDIT UNION | 1 | \$64,017.49 | 0.16% (| 0 |
| ASS | SOCIATED BANK NATIONAL ASSOCIATION | 6 | \$340,985.00 | 0.85% | 0 |
| ATI | LANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,875.00 | 0.2% | 0 |
| AU. | BURNBANK | 1 | \$55,000.00 | 0.14% (| 0 |
| BA | NCORPSOUTH BANK | 9 | \$586,600.00 | 1.46% (| 0 |
| BA | NK FORWARD | 1 | \$53,000.00 | 0.13% (| 0 |
| BA | NK OF ENGLAND | 1 | \$70,125.00 | 0.17% (| 0 |
| BA | NK OF FARMINGTON | 1 | \$44,000.00 | 0.11% (| 0 |
| BA | NK OF GALESVILLE | 1 | \$54,000.00 | 0.13% (| 0 |
| BA | NK OF LANCASTER | 1 | \$76,500.00 | 0.19% (| 0 |
| BA | NK OF SPRINGFIELD | 2 | \$141,660.00 | 0.35% | 0 |
| BA | NK OF THE CASCADES | 3 | \$187,550.00 | 0.47% (| 0 |
| BA | NK OF WASHINGTON | 1 | \$50,000.00 | 0.12% | 0 |
| BA | NKFINANCIAL,F.S.B. | 1 | \$66,500.00 | 0.17% | 0 |
| BA | NNER BANK | 1 | \$50,000.00 | 0.12% | 0 |
| BA | XTER CREDIT UNION | 2 | \$108,650.00 | 0.27% | 0 |
| BEI | NTON STATE BANK | 1 | \$80,000.00 | 0.2% | 0 |
| BLA | ACK HILLS FEDERAL CREDIT UNION | 2 | \$137,520.00 | 0.34% | 0 |
| BL | ACKHAWK BANK | 3 | \$196,250.00 | 0.49% (| 0 |
| BL | ACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 |
| ВО | ONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 |
| BRI | IDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$53,500.00 | 0.13% (| 0 |
| BRO | OKER SOLUTIONS INC. DBA NEW AMERICAN | | \$150,500.00 | 0.37% (| آ |
| FUI | NDING | 2 | \$150,500.00 | 0.37% | ٦ |
| CA | LCITE CREDIT UNION | 1 | \$24,700.00 | 0.06% | 0 |
| CA | RROLLTON BANK | 2 | \$131,200.00 | 0.33% (| 0 |
| CEI | NTRAL BANK OF LAKE OF THE OZARKS | 1 | \$81,000.00 | 0.2% | 0 |
| | | | | | |

| CENTRAL STATE BA | NK | 1 | \$76,000.00 | 0.19% 0 |
|--------------------------------------|---------------------------------------|---|--------------|---------|
| CENTRAL TRUST BA | NK | 1 | \$64,000.00 | 0.16% 0 |
| CENTREBANK | | 1 | \$80,987.00 | 0.2% 0 |
| CENTRIS FEDERAL C | REDIT UNION | 1 | \$72,000.00 | 0.18% 0 |
| CENTURY LENDING | COMPANY | 6 | \$439,423.83 | 1.09% 0 |
| CHEMICAL BANK | | 1 | \$66,500.00 | 0.17% 0 |
| CHERRY CREEK MOI | RTGAGE CO., INC. | 2 | \$129,975.00 | 0.32% 0 |
| CHRISTENSEN FINAN | NCIAL | 1 | \$82,800.00 | 0.21% 0 |
| CITIZENS BANK | | 1 | \$62,338.79 | 0.15% 0 |
| CITIZENS FINANCIAI | L BANK | 2 | \$105,000.00 | 0.26% 0 |
| CITIZENS FIRST BAN | K | 1 | \$60,000.00 | 0.15% 0 |
| CITIZENS FIRST WHO | DLESALE MORTGAGE CO. | 6 | \$360,672.20 | 0.9% 0 |
| CITIZENS NATIONAL | BANK | 1 | \$84,583.31 | 0.21% 0 |
| CITIZENS NATIONAL | BANK OF ALBION | 1 | \$79,800.00 | 0.2% 0 |
| CITIZENS NATL HEN | DERSON | 1 | \$82,501.17 | 0.2% 0 |
| CITIZENS STATE BAN | NK | 1 | \$79,800.00 | 0.2% 0 |
| CITY FIRST MORTGA | GE SERVICES LLC | 1 | \$76,950.00 | 0.19% 0 |
| CITY NATIONAL BAN | NK | 1 | \$62,000.00 | 0.15% 0 |
| CMG MORTGAGE, IN | C. DBA CMG FINANCIA | 1 | \$62,850.00 | 0.16% 0 |
| COBALT MORTGAGE | E, INC. | 2 | \$104,000.00 | 0.26% 0 |
| COLONIAL NATIONA COLONIAL SAVINGS | L MORTGAGE, A DIVISION OF | 1 | \$59,917.34 | 0.15% 0 |
| | NAL BANK IN MONMOUTH | 1 | \$33,000.00 | 0.08% 0 |
| COMMUNITY SAVING | | 1 | \$75,050.00 | 0.19% 0 |
| COMMUNITY STATE | | 1 | \$75,313.66 | 0.19% 0 |
| | BANK OF ROCK FALLS | 1 | \$57,876.62 | 0.14% 0 |
| COMMUNITY TRUST | | 1 | \$69,600.00 | 0.17% 0 |
| COMMUNITYAMERIO | | 1 | \$69,300.00 | 0.17% 0 |
| | NK, N.A., A CORPORATION | 6 | \$355,190.64 | 0.88% 0 |
| CONSUMER LOAN SE | · · · · · · · · · · · · · · · · · · · | 2 | \$123,815.31 | 0.31% 0 |
| | GE COMPANY, LLC DBA FIRST | | · | |
| AMERICAN MORTGA | • | 1 | \$74,330.74 | 0.18% 0 |
| CORTRUST MORTGA | | 1 | \$71,000.00 | 0.18% 0 |
| COVANTAGE CREDIT | · | 1 | \$73,000.00 | 0.18% 0 |
| CREDIT UNION OF CO | | 1 | \$60,000.00 | 0.15% 0 |
| CU MORTGAGE DIRE | | 2 | \$148,730.00 | 0.37% 0 |
| CUMBERLAND SECU | · | 1 | \$48,000.00 | 0.12% 0 |
| DAS ACQUISITION C | | 1 | \$69,907.82 | 0.17% 0 |
| DAS ACQUISITION C | | 1 | \$62,772.99 | 0.16% 0 |
| DEAN COOPERATIVE | | 1 | \$80,000.00 | 0.2% 0 |
| DEERE EMPLOYEES | | 1 | \$79,900.00 | 0.2% 0 |
| | EDERAL CREDIT UNION | 2 | \$150,800.00 | 0.37% 0 |
| DFCU FINANCIAL | | 1 | \$80,950.00 | 0.2% 0 |
| DIRECTORS MORTGA | AGE, INC. | 2 | \$143,800.00 | 0.36% 0 |
| i i | ERAL SAVINGS BANK | 1 | \$70,000.00 | 0.17% 0 |
| DORT FEDERAL CRE | | 2 | \$74,200.00 | 0.18% 0 |
| | | | , , ,= | |

| DUPACO COMMUNITY CREDIT UNION | 1 | \$67,900.00 | 0.17% 0 |
|---|---|--------------|---------|
| EECU | 1 | \$75,895.30 | 0.19% 0 |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG. | 1 | \$75,897.62 | 0.19% 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$219,425.00 | 0.54% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$137,600.00 | 0.34% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$214,450.00 | 0.53% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$84,800.00 | 0.21% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$132,345.00 | 0.33% 0 |
| EXCHANGE STATE BANK | 1 | \$76,500.00 | 0.19% 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$78,300.00 | 0.19% 0 |
| FAIRWINDS CREDIT UNION | 1 | \$29,961.38 | 0.19% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$199,200.00 | 0.49% 0 |
| | 1 | \$67,724.86 | 0.49% 0 |
| FBC MORTGAGE, LLC | 1 | \$07,724.80 | 0.17% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,400.00 | 0.16% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,906.31 | 0.17% 0 |
| FIRST BANK PUERTO RICO | 1 | \$59,922.77 | 0.15% 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$74,400.00 | 0.18% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 5 | \$285,452.23 | 0.71% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$96,550.00 | 0.24% 0 |
| FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION | 1 | \$82,885.65 | 0.21% 0 |
| FIRST CENTRAL STATE BANK | 1 | \$73,600.00 | 0.18% 0 |
| FIRST CENTURY BANK | 1 | \$50,800.00 | 0.13% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$31,917.46 | 0.08% 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$56,852.97 | 0.14% 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$72,000.00 | 0.14% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$299,200.00 | 0.74% 0 |
| FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH | 1 | \$43,500.00 | 0.11% 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$52,000.00 | 0.13% 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$151,809.78 | 0.38% 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$70,904.67 | 0.18% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.21% 0 |
| FIRST INTERSTATE BANK | 3 | \$158,500.00 | 0.39% 0 |
| FIRST MISSOURI BANK | 1 | \$66,500.00 | 0.17% 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.17% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$77,000.00 | 0.19% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$74,250.00 | 0.19% 0 |
| | 1 | \$268,399.00 | 0.18% 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$208,399.00 | 0.07%0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$40,000.00 | 0.1% 0 |
| FIRST NATIONAL BANK | 1 | \$82,450.00 | 0.2% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$243,483.00 | 0.6% 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$121,400.00 | 0.3% 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,000.00 | 0.19% 0 |

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| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$76,000.00 | 0.19% 0 |
|---------------------------------------|---|--------------|---------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$77,000.00 | 0.19% 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$83,200.00 | 0.21% 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$346,930.00 | 0.86% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$37,800.00 | 0.09% 0 |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.15% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,833.00 | 0.17% 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$65,000.00 | 0.16% 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$40,943.51 | 0.1% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.18% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$132,800.00 | 0.33% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$111,400.00 | 0.28% 0 |
| FIRSTRUST BANK | 1 | \$74,900.00 | 0.19% 0 |
| FIVE STAR CREDIT UNION | 1 | \$71,250.00 | 0.18% 0 |
| FLANAGAN STATE BANK | 2 | \$126,000.00 | 0.31% 0 |
| FNB BANK | 1 | \$50,440.00 | 0.13% 0 |
| FRANDSEN BANK & TRUST | 5 | \$324,500.00 | 0.81% 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$222,200.00 | 0.55% 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$38,650.86 | 0.1% 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$81,750.00 | 0.2% 0 |
| FULTON BANK, N.A. | 1 | \$81,500.00 | 0.2% 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.1% 0 |
| GESA CREDIT UNION | 2 | \$131,000.00 | 0.33% 0 |
| GMFS LLC | 1 | \$80,000.00 | 0.2% 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$66,000.00 | 0.16% 0 |
| GREAT WESTERN BANK | 3 | \$207,800.00 | 0.52% 0 |
| GREENBOX LOANS INC | 1 | \$82,125.00 | 0.2% 0 |
| GREENBOX LOANS, INC. | 2 | \$135,499.07 | 0.34% 0 |
| GREENWOOD CREDIT UNION | 1 | \$80,000.00 | 0.2% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% 0 |
| GUARANTY TRUST COMPANY | 1 | \$58,837.00 | 0.15% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$286,800.00 | 0.71% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$67,200.00 | 0.17% 0 |
| HEARTLAND BANK | 1 | \$62,615.53 | 0.16% 0 |
| HEARTLAND CREDIT UNION | 1 | \$72,800.00 | 0.18% 0 |
| HOME FEDERAL BANK | 2 | \$107,500.00 | 0.27% 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$144,500.00 | 0.36% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$74,600.00 | 0.19% 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$59,500.00 | 0.15% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$70,810.00 | 0.18% 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$228,286.53 | 0.57% 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$69,574.26 | 0.17% 0 |
| HOMETOWN BANK | 1 | \$58,500.00 | 0.15% 0 |
| HOMEWISE, INC. | 2 | \$150,800.00 | 0.37% 0 |
| HORICON BANBK | 1 | \$65,000.00 | 0.16% 0 |

| HORIZON BANK, N.A. | 3 | \$213,000.00 | 0.53% 0 |
|---|---|--------------|---------|
| HUTCHINSON CREDIT UNION | 1 | \$51,429.05 | 0.13% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$58,000.00 | 0.14% 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$111,843.70 | 0.28% 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$356,282.89 | 0.88% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$63,450.00 | 0.16% 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$83,420.00 | 0.21% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$59,350.00 | 0.15% 0 |
| ILLINI BANK | 1 | \$56,762.00 | 0.14% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$352,780.00 | 0.88% 0 |
| IMORTGAGE.COM, INC. | 4 | \$249,772.40 | 0.62% 0 |
| INDEPENDENT BANK | 7 | \$375,100.00 | 0.93% 0 |
| INTERCITY STATE BANK | 1 | \$55,000.00 | 0.14% 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$72,000.00 | 0.18% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,600.00 | 0.22% 0 |
| IOWA STATE BANK | 1 | \$30,000.00 | 0.07% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,250.00 | 0.13% 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$138,700.00 | 0.34% 0 |
| KENTLAND BANK | 1 | \$84,000.00 | 0.21% 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$277,052.24 | 0.69% 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$50,250.00 | 0.12% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$48,300.00 | 0.12% 0 |
| LANDMARK CREDIT UNION | 1 | \$70,000.00 | 0.17% 0 |
| LEADER MORTGAGE CORP | 1 | \$48,750.00 | 0.12% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$53,000.00 | 0.13% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$76,893.92 | 0.19% 0 |
| LES BOIS CREDIT UNION | 2 | \$102,800.00 | 0.26% 0 |
| LIBERTY BANK | 1 | \$57,221.06 | 0.14% 0 |
| LIBERTY NATIONAL BANK | 1 | \$72,250.00 | 0.18% 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$277,157.05 | 0.69% 0 |
| LPMC, LLC | 1 | \$75,000.00 | 0.19% 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$70,000.00 | 0.17% 0 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$216,125.00 | 0.54% 0 |
| MAS ASSOCIATES, LLC | 1 | \$53,000.00 | 0.13% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$48,821.00 | 0.12% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.13% 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$72,899.43 | 0.18% 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$78,435.00 | 0.19% 0 |
| | 1 | \$73,150.00 | 0.18% 0 |

| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | |
|---|---|--------------|---------|
| MID AMERICA MORTGAGE | 3 | \$185,125.00 | 0.46% 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.2% 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$82,300.00 | 0.2% 0 |
| MIDSTATES BANK, NA | 1 | \$71,000.00 | 0.18% 0 |
| MIDWESTONE BANK | 1 | \$28,761.21 | 0.07% 0 |
| MINNESOTA BANK AND TRUST | 1 | \$81,750.00 | 0.2% 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$78,375.00 | 0.19% 0 |
| MISSOURI CREDIT UNION | 4 | \$289,200.00 | 0.72% 0 |
| MORTGAGE AMERICA INC | 1 | \$60,000.00 | 0.15% 0 |
| MORTGAGE CENTER, LLC | 4 | \$265,850.00 | 0.66% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,818.85 | 0.15% 0 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$71,801.25 | 0.18% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$127,300.00 | 0.32% 0 |
| MOUNTAINONE BANK | 1 | \$63,000.00 | 0.16% 0 |
| MOVEMENT MORTGAGE | 3 | \$185,635.90 | 0.46% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$67,000.00 | 0.17% 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$27,962.28 | 0.07% 0 |
| NATIONAL BANK OF OHIO | 1 | \$72,900.00 | 0.18% 0 |
| NATIONSTARMORTGAGE | 2 | \$130,717.87 | 0.32% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.11% 0 |
| NCB, FSB | 4 | \$284,891.16 | 0.71% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.1% 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$54,636.14 | 0.14% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$70,000.00 | 0.17% 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$58,660.00 | 0.15% 0 |
| NORTHWOODS COMMUNITY CU | 1 | \$58,000.00 | 0.14% 0 |
| NUMERICA CREDIT UNION | 3 | \$211,875.00 | 0.53% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00 | 0.14% 0 |
| ON Q FINANCIAL, INC. | 2 | \$162,650.00 | 0.4% 0 |
| OPES ADVISORS, INC | 1 | \$83,589.77 | 0.21% 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.51% 0 |
| ORRSTOWN BANK | 1 | \$78,000.00 | 0.19% 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,000.00 | 0.14% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$70,500.00 | 0.17% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$79,777.00 | 0.2% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$76,000.00 | 0.19% 0 |
| PARK BANK | 1 | \$68,000.00 | 0.17% 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$58,419.41 | 0.14% 0 |
| PEOPLES BANK | 1 | \$75,500.00 | 0.19% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.16% 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$58,500.00 | 0.15% 0 |

| PEOPLES NATIONAL BANK OF MORA | 1 | \$63,200.00 | 0.16% 0 |
|---|----|----------------|---------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | ¢102 600 00 | 0.48% 0 |
| CALIFORNIA CORPORATION | 3 | \$193,600.00 | 0.48% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN | 2 | \$143,886.85 | 0.36% 0 |
| ILLINOIS CORPORATION | | Ψ1+3,000.03 | 0.50%0 |
| PORT WASHINGTON STATE BANK | 1 | \$72,000.00 | 0.18% 0 |
| PORTAGE COMMUNITY BANK | 1 | \$79,800.00 | 0.2% 0 |
| POSTAL CREDIT UNION | 1 | \$65,837.00 | 0.16% 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$193,320.00 | 0.48% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$72,675.00 | 0.18% 0 |
| PROSPERITY BANK | 1 | \$79,000.00 | 0.2% 0 |
| PROVIDENCE BANK | 1 | \$56,700.00 | 0.14% 0 |
| RABOBANK, N.A. | 1 | \$41,000.00 | 0.1% 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$71,000.00 | 0.18% 0 |
| RCB BANK | 3 | \$224,625.00 | 0.56% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$206,670.00 | 0.51% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.19% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE | 1 | \$67,900.00 | 0.17% 0 |
| FINANCE CORPORATION | 2 | · | |
| RIVER VALLEY BANK | 3 | \$189,400.00 | 0.47% 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,600.00 | 0.14% 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$68,250.00 | 0.17% 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.13% 0 |
| SFMC, LP. | 1 | \$57,600.00 | 0.14% 0 |
| SHAMROCK FEDERAL CREDIT UNION | 1 | \$67,906.31 | 0.17% 0 |
| SHORE MORTGAGE | 1 | \$63,800.00 | 0.16% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$454,970.00 | 1.13% 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$48,000.00 | 0.12% 0 |
| SOMERSET TRUST COMPANY | 1 | \$54,000.00 | 0.13% 0 |
| SOUND COMMUNITY BANK | 1 | \$69,198.00 | 0.17% 0 |
| SOUTHERN BANCORP BANK | 1 | \$60,000.00 | 0.15% 0 |
| SPACE COAST CREDIT UNION | 1 | \$31,552.05 | 0.08% 0 |
| SPIRE | 1 | \$35,000.00 | 0.09% 0 |
| STATE BANK OF GRAYMONT | 1 | \$84,800.00 | 0.21% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$76,800.00 | 0.19% 0 |
| STATE BANK OF SPEER | 1 | \$40,000.00 | 0.1% 0 |
| STATE BANK OF WATERLOO | 1 | \$38,800.00 | 0.1% 0 |
| STEARNS LENDING INC. | 17 | \$1,222,441.93 | 3.03% 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$69,000.00 | 0.17% 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$158,000.00 | 0.39% 0 |
| SUMMIT CREDIT UNION | 4 | \$237,565.00 | 0.59% 0 |
| SUMMIT FUNDING, INC. | 1 | \$83,000.00 | 0.21% 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,222.00 | 0.16% 0 |
| SUSQUEHANNA BANK | 1 | \$47,900.00 | 0.12% 0 |
| France Caracana and a second | | +,> 00.00 | |

| SWBC MORTGAGE CORPORATION | 6 | \$410,718.29 | 1.02% 0 |
|--|----|---------------------------------------|----------|
| SWINEFORD NATIONAL BANK | 2 | \$156,000.00 | 0.39% 0 |
| TEXAS BANK | 1 | \$74,575.00 | 0.19% 0 |
| TEXAS LOAN STAR | 2 | \$147,500.00 | 0.37% 0 |
| TEXAS LOAN STAR, INC | 1 | \$66,000.00 | 0.16% 0 |
| THE BANK OF CARBONDALE | 1 | \$45,000.00 | 0.11% 0 |
| THE CITIZENS BANKING CO | 1 | \$54,000.00 | 0.13% 0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$79,600.00 | 0.2% 0 |
| THE FIRST BANK AND TRUST COMPANY OF | 1 | Φ50,000,00 | 0.1407.0 |
| MURPHYSBORO | 1 | \$58,000.00 | 0.14% 0 |
| THE FIRST NATIONAL BANK | 1 | \$58,149.00 | 0.14% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,800.00 | 0.21% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$224,520.00 | 0.56% 0 |
| THE OLD FORT BANKING COMPANY, A | 2 | \$01.800.00 | 0.23% 0 |
| CORPORATION | 2 | \$91,800.00 | 0.23% |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.17% 0 |
| THINK MUTUAL BANK | 3 | \$180,320.00 | 0.45% 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.15% 0 |
| TOMPKINS STATE BANK | 1 | \$69,825.00 | 0.17% 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,100.00 | 0.19% 0 |
| TOWNEBANK MORTGAGE | 1 | \$75,502.69 | 0.19% 0 |
| TRISTAR BANK | 1 | \$80,000.00 | 0.2% 0 |
| TRUBANK | 1 | \$68,000.00 | 0.17% 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$62,900.00 | 0.16% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$117,813.77 | 0.29% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$1,172,749.00 | 2.91% 0 |
| UNITED BANK & TRUST NA | 1 | \$72,000.00 | 0.18% 0 |
| UNITED BANK &TRUST | 1 | \$49,600.00 | 0.12% 0 |
| UNITED COMMUNITY BANK | 1 | \$41,000.00 | 0.1% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$79,000.00 | 0.2% 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$78,000.00 | 0.19% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$75,000.00 | 0.19% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$145,950.00 | 0.36% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$211,619.35 | 0.53% 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$64,000.00 | 0.16% 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$26,364.44 | 0.07% 0 |
| VALLEY NATIONAL BANK | 1 | \$76,000.00 | 0.19% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$185,100.00 | 0.46% 0 |
| VERITAS FUNDING, LLC | 1 | \$70,000.00 | 0.17% 0 |
| | | · · · · · · · · · · · · · · · · · · · | |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$195,531.11 | 0.49% | 0 |
|-----------|---|--|--|---|--|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$123,920.00 | 0.31% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.14% | 0 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$63,500.00 | 0.16% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00 | 0.16% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$66,700.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$215,860.00 | 0.54% | 0 |
| | WCS LENDING LLC | 1 | \$83,030.74 | 0.21% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$242,500.00 | 0.6% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$60,000.00 | 0.15% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$103,933.87 | 0.26% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$53,200.00 | 0.13% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$79,000.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$64,500.00 | 0.16% | 0 |
| | Unavailable | 1 | \$72,900.00 | 0.07% | 0 |
| Total | | 618 | \$40,296,953.48 | 100% | 0 |
| | | | | | |
| 3138W9ML1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$438,700.00 | 0.29% | 0 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$316,000.00 | 0.21% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$295,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | | | |
| | | 10 | \$5,078,008.00 | 3.38% | 0 |
| | ACOPIA, LLC | 1 | \$5,078,008.00 \$289,000.00 | | - |
| | ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 1 | | 0.19% | 0 |
| | · · · · · · · · · · · · · · · · · · · | 1 1 2 | \$289,000.00 | 0.19% 0.28% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 1 | \$289,000.00 \$417,000.00 | 0.19% 0.28% 0.34% | 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. | 1 1 2 | \$289,000.00 \$417,000.00 \$508,900.00 | 0.19% 0.28% 0.34% 0.15% | 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES | 1 1 2 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 | 0.19% 0.28% 0.34% 0.15% 0.16% | 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK | 1 1 2 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% | 0 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC | 1 1 2 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% 0.22% | 0 0 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 2 1 1 1 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% 0.22% 0.73% | 0 0 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 2 1 1 1 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% 0.22% 0.73% 0.16% | 0 0 0 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB | 1 2 1 1 1 1 4 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% 0.22% 0.73% 0.16% 0.46% | 0 0 0 0 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 2 1 1 1 1 4 1 2 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 \$687,200.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% 0.22% 0.73% 0.16% 0.46% | 0 0 0 0 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 2 1 1 1 1 4 1 2 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 \$687,200.00 \$402,480.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% 0.22% 0.73% 0.16% 0.46% 0.27% 0.12% | 0 0 0 0 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK | 1 2 1 1 1 1 4 1 2 2 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 \$687,200.00 \$402,480.00 \$180,000.00 \$610,800.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% 0.22% 0.73% 0.16% 0.46% 0.27% 0.12% 0.41% | 0 0 0 0 0 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION | 1 2 1 1 1 1 4 1 2 2 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00 \$687,200.00 \$402,480.00 \$180,000.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% 0.22% 0.73% 0.16% 0.46% 0.27% 0.12% 0.41% 0.18% | 0 0 0 0 0 0 0 0 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK OF ENGLAND | 1 2 1 1 1 1 4 1 2 2 | \$289,000.00 \$417,000.00 \$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$687,200.00 \$402,480.00 \$180,000.00 \$610,800.00 \$266,500.00 | 0.19% 0.28% 0.34% 0.15% 0.16% 0.25% 0.22% 0.73% 0.16% 0.46% 0.27% 0.12% 0.41% 0.18% 0.14% | 0 0 0 0 0 0 0 0 0 0 |

| BANK OF WHITTIER, N.A. | 1 | \$279,000.00 | 0.19% 0 |
|---|---|----------------|---------|
| BANNER BANK | 1 | \$227,400.00 | 0.15% 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$179,757.54 | 0.12% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.26% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,014,880.00 | 2.01% 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$880,000.00 | 0.59% 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$247,200.00 | 0.16% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$218,700.00 | 0.15% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$385,800.00 | 0.26% 0 |
| CARROLLTON BANK | 1 | \$248,000.00 | 0.16% 0 |
| CASHCALL, INC. | 7 | \$2,692,007.44 | 1.79% 0 |
| CASTLE & COOKE MORTGAGE, LCC | 1 | \$233,100.00 | 0.16% 0 |
| CENTRAL BANK | 2 | \$527,800.00 | 0.35% 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.12% 0 |
| CENTURY LENDING COMPANY | 3 | \$879,550.00 | 0.59% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,488,600.00 | 1.66% 0 |
| CITIZENS BANK | 1 | \$213,600.00 | 0.14% 0 |
| CITIZENS FIRST BANK | 1 | \$202,320.00 | 0.13% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,656,500.00 | 1.77% 0 |
| COBALT MORTGAGE, INC. | 9 | \$2,677,410.00 | 1.78% 0 |
| COLLINS STATE BANK | 1 | \$280,400.00 | 0.19% 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$348,000.00 | 0.23% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$175,800.00 | 0.12% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$284,000.00 | 0.19% 0 |
| COORS CREDIT UNION | 1 | \$300,000.00 | 0.2% 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,317,420.00 | 0.88% 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$476,050.00 | 0.32% 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$228,384.91 | 0.15% 0 |
| DHA FINANCIAL INC. | 1 | \$244,000.00 | 0.16% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$420,500.00 | 0.28% 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.16% 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$844,003.00 | 0.56% 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$386,250.00 | 0.26% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | ¢176 500 00 | 0.12% 0 |
| LENDING ISAOA | 1 | \$176,500.00 | 0.12% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.2% 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$385,200.00 | 0.26% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$552,255.10 | 0.37% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$765,000.00 | 0.51% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$220,500.00 | 0.15% 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$417,000.00 | 0.28% 0 |

| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,500.00 | 0.13% 0 |
|---|---|----------------|--------------|
| FIDELITY BANK D/B/A FIDELITY BANK | 1 | ¢205,000,00 | 0.140/.0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$205,000.00 | 0.14% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,900.00 | 0.17% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$381,000.00 | 0.25% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,984,630.00 | 1.99% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,629,957.07 | 1.08% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.13% 0 |
| FIRST INTERSTATE BANK | 3 | \$821,117.00 | 0.55% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$225,000.00 | 0.15% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$470,000.00 | 0.31% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$594,900.00 | $0.4\% \ 0$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$1,093,680.00 | 0.73% 0 |
| CORPORATION | 4 | \$1,093,080.00 | 0.73%0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$217,500.00 | 0.14% 0 |
| FIRST NATIONAL BANK OF CRYSTAL FALLS | 1 | \$255,000.00 | 0.17% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$541,500.00 | 0.36% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$182,000.00 | 0.12% 0 |
| FIRSTRUST BANK | 1 | \$359,900.00 | 0.24% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$181,900.00 | 0.12% 0 |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.28% 0 |
| FRANDSEN BANK & TRUST | 1 | \$216,000.00 | $0.14\% \ 0$ |
| FREMONT BANK | 1 | \$361,400.00 | 0.24% 0 |
| GATEWAY STATE BANK | 1 | \$201,500.00 | 0.13% 0 |
| GEO-CORP INC | 1 | \$397,000.00 | 0.26% 0 |
| GEO-CORP, INC | 1 | \$297,500.00 | 0.2% 0 |
| GMFS LLC | 1 | \$257,600.00 | 0.17% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,258.21 | 0.12% 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$316,000.00 | 0.21% 0 |
| GREAT WESTERN BANK | 2 | \$603,300.00 | 0.4% 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN | 1 | \$193,000.00 | 0.13% 0 |
| ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$193,000.00 | 0.13%0 |
| GUARDIAN CREDIT UNION | 1 | \$186,600.00 | 0.12% 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,980,060.00 | 1.32% 0 |
| HAMPDEN BANK | 1 | \$277,193.48 | 0.18% 0 |
| HOLYOKE CREDIT UNION | 1 | \$323,850.00 | $0.22\% \ 0$ |
| HOME FEDERAL BANK | 1 | \$182,000.00 | 0.12% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$236,844.74 | $0.16\% \ 0$ |
| HOMETOWN LENDERS, LLC | 1 | \$181,000.00 | 0.12% 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT | 1 | \$219.516.02 | 0.150/.0 |
| UNION | 1 | \$218,516.92 | 0.15% 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,278,050.88 | 1.52% 0 |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$184,950.00 | 0.12% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,309,750.00 | 0.87% 0 |
| IPAVA STATE BANK | 1 | \$190,000.00 | 0.13% 0 |
| | | | |

| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,000.00 | 0.18% | 0 |
|---|---|---|----------------|-------|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$230,400.00 | 0.15% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,075,100.00 | | |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$221,000.00 | 0.15% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$228,000.00 | | _ |
| | LEADERONEFINANCIALCORPORATION | 1 | \$182,750.00 | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$246,000.00 | | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$360,000.00 | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$352,000.00 | | |
| | M/I FINANCIAL CORP. | 1 | \$417,000.00 | | |
| | MAGNA BANK | 1 | \$297,900.00 | 1 | |
| | MEGASTAR FINANCIAL CORP | 2 | \$531,400.00 | | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$188,000.00 | | |
| | MERRIMACK MORTGAGE COMPANY INC., A | | · | | |
| | MASSACHUSETTS CORPORATION | 2 | \$591,000.00 | 0.39% | O |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$288,800.00 | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$368,000.00 | | |
| | MISSOURI CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 |
| | MONUMENT BANK | 1 | \$192,000.00 | | |
| | MORTGAGE NETWORK, INC | 1 | \$215,050.00 | 0.14% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$594,000.00 | | |
| | MOUNTAINONE BANK | 1 | \$417,000.00 | 0.28% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$349,900.00 | | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$348,000.00 | | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITON | 1 | \$395,454.42 | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$228,400.00 | 0.15% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$210,400.00 | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$384,400.00 | 0.26% | 0 |
| | NCB, FSB | 3 | \$654,527.21 | 0.44% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$388,000.00 | 0.26% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$255,400.00 | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$390,650.00 | 0.26% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$660,639.00 | 0.44% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$185,580.00 | 0.12% | 0 |
| | NUVISION FCU | 2 | \$547,500.00 | 0.36% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$407,985.00 | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$623,000.00 | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$536,000.00 | | |
| L | | | | | |

| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,469.67 | 0.27% | 0 |
|---|----|----------------|--------|--------|
| PANHANDLE STATE BANK | 1 | \$248,000.00 | 0.16% | 0 |
| PARAMOUNT EQUITY MTG LLC | 4 | \$1,214,450.00 | 0.81% | _ |
| PARKSIDE LENDING, LLC | 12 | \$4,255,638.23 | 2.83% | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$758,516.42 | 0.5% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,857,159.00 | 1.9% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$230,000.00 | 0.15% | 0 |
| PLAINS COMMERCE BANK | 1 | \$210,000.00 | 0.14% | n |
| PLATINUM HOME MORTGAGE CORPORATION, AN | 1 | Ψ210,000.00 | 0.1470 | |
| ILLINOIS CORPORATION | 1 | \$266,700.00 | 0.18% | \bot |
| PLAZA HOME MORTGAGE | 1 | \$546,250.00 | 0.36% | _ |
| PLAZA HOME MORTGAGE, INC. | 3 | \$989,885.16 | 0.66% | _ |
| PMAC LENDING SERVICES, INC. | 5 | \$1,568,415.32 | 1.04% | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$196,000.00 | 0.13% | _ |
| PRIORITY FINANCIAL NETWORK | 1 | \$524,308.65 | 0.35% | |
| PS BANK | 1 | \$200,000.00 | 0.13% | 0 |
| PULASKI BANK HOME LENDING (OLD OLIV | 1 | \$194,461.74 | 0.13% | 0 |
| RANLIFE, INC. | 1 | \$204,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,730,250.00 | 1.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$790,000.00 | 0.53% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$296,000.00 | 0.2% | 0 |
| REDWOOD CREDIT UNION | 2 | \$682,000.00 | 0.45% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$260,150.00 | 0.17% | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$308,800.00 | 0.21% | 0 |
| RUSHMORE | 1 | \$335,750.00 | 0.22% | _ |
| SALAL CREDIT UNION | 2 | \$525,000.00 | 0.35% | + |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.27% | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$395,000.00 | 0.26% | |
| SEATTLE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.12% | _ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$192,950.00 | 0.13% | _ |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.28% | _ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$9,065,650.00 | 6.03% | _ |
| SKYLINE MORTGAGE, LLC | 1 | \$234,000.00 | 0.16% | |
| SOLARITY CREDIT UNION | 1 | \$236,000.00 | 0.16% | |
| SOMERSET TRUST COMPANY | 1 | \$383,000.00 | 0.25% | |
| SOUND COMMUNITY BANK | 2 | \$599,960.00 | 0.4% | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.16% | |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695) | 1 | \$189,000.00 | 0.13% | |
| [13073] | | | | |

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| COVEDEICN DANK NA | 1 | \$260,000,00 | 0.24% | _ |
|---|----|------------------------------|--------|---|
| SOVEREIGN BANK, N.A. STATE BANK OF THE LAKES | 1 | \$360,000.00 \$417,000.00 | | |
| STATE BANK OF THE LAKES STATE STREET BANK | 1 | \$302,000.00 | | - |
| STEARNS LENDING INC. | 57 | \$18,493,350.77 | 12.3% | |
| STOCKMAN BANK OF MONTANA | 1 | \$246,400.00 | | |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$240,400.00 | 0.10% | + |
| MEXICO DBA INTERCAP LENDING, A | 1 | \$258,800.00 | 0.17% | ٥ |
| CORPORATION. | 1 | \$230,000.00 | 0.1770 | |
| SUMMIT BANK & TRUST | 1 | \$210,400.00 | 0.14% | 0 |
| SUMMIT FUNDING , INC | 1 | \$430,000.00 | | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$278,375.00 | 0.19% | 0 |
| SUSQUEHANNA BANK | 1 | \$190,800.00 | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$802,267.00 | 0.53% | 0 |
| T. J. FINANCIAL, INC. | 4 | \$1,375,000.00 | 0.91% | 0 |
| THE F&M BANK & TRUST CO | 1 | \$417,000.00 | 0.28% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$213,852.89 | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$265,000.00 | 0.18% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.28% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$364,000.00 | 0.24% | 0 |
| THINK MUTUAL BANK | 1 | \$279,000.00 | 0.19% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$192,850.00 | 0.13% | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$373,600.00 | 0.25% | 0 |
| TRUSTONE FINANCIAL | 1 | \$210,000.00 | | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$313,900.00 | 0.21% | 0 |
| UNITED BANK & TRUST NA | 1 | \$222,300.00 | 0.15% | 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 |
| UNITED WHOLESALE MORTGAGE | 18 | \$6,093,570.00 | 4.05% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$450,600.00 | 0.3% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$789,152.00 | 0.52% | 0 |
| VENTURE BANK | 1 | \$362,000.00 | 0.24% | 0 |
| VERITAS FUNDING, LLC | 1 | \$202,500.00 | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,224,510.00 | 0.81% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,864,000.00 | 1.24% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,750.00 | 0.25% | 0 |
| WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.28% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.3% | 0 |

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| | WESTBY CO-OP CREDIT UNION | 1 | \$224,500.00 | 0.15% | 0 |
|-----------|---|-----|-------------------------|-------|------------------------|
| | WESTERN BANCORP | 1 | \$384,000.00 | 0.26% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,000.00 | 0.22% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,900.00 | 0.06% | 0 |
| Total | | 505 | \$150,316,777.77 | 100% | 0 |
| | | | | | $oxed{oldsymbol{eta}}$ |
| 3138W9MM9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$184,495.00 | | - |
| | ACADEMY MORTGAGE CORPORATION | 16 | · · · · · | | 1 1 |
| | ACOPIA, LLC | 1 | \$190,000.00 | | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$260,000.00 | | 1 1 |
| | AKT AMERICAN CAPITAL INC | 1 | \$405,000.00 | | |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,112,800.00 | 0.53% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.1% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$516,400.00 | 0.25% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,400.00 | 0.16% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$261,000.00 | 0.12% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$410,000.00 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$359,550.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,200.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$285,750.00 | | + + - |
| | BANCORPSOUTH BANK | 8 | | | $\boldsymbol{	au}$ |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | | |
| | BANK OF WASHINGTON | 1 | \$193,910.00 | | |
| | BAXTER CREDIT UNION | 2 | \$663,250.00 | | |
| | BAY FEDERAL CREDIT UNION | 3 | \$627,050.00 | 0.3% | 0 |
| | BELL STATE BANK & TRUST | 2 | | | |
| | BETTER BANKS | 1 | \$207,900.00 | 0.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,752.01 | | - |
| | BOULDER VALLEY CU | 1 | \$267,700.00 | 0.13% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,873,425.00 | 2.32% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$278,000.00 | 0.13% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$205,000.00 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | | | 1 1 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$175,000.00 | 0.08% | 0 |
| | CARROLLTON BANK | 1 | \$224,000.00 | 0.11% | 0 |
| | CASHCALL, INC. | 12 | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | | | 1 1 |
| J | , | | , , , , , , , , , , , , | | 1 |

| CENTENNIAL BANK , A CORPORATION | 1 | \$189,600.00 | 0.09% 0 |
|---|----|---------------------------|--------------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.1% 0 |
| CENTRUE BANK | 1 | \$417,000.00 | 0.2% 0 |
| CENTURY LENDING COMPANY | 4 | \$1,400,400.00 | 0.67% 0 |
| CHEMICAL BANK | 1 | \$249,000.00 | 0.12% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,124,910.00 | 1.49% 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$262,019.93 | 0.12% 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% 0 |
| CITIZENS FINANCIAL BANK | 1 | \$178,902.50 | $0.09\% \ 0$ |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$222,000.00 | 0.11% 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$226,950.00 | 0.11% 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$408,000.00 | 0.19% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,806,960.00 | 2.77% 0 |
| COBALT MORTGAGE, INC. | 20 | \$6,101,047.00 | 2.91% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$412,000.00 | 0.2% 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$ 4 12,000.00 | |
| COMMUNITY TRUST BANK | 1 | \$369,420.71 | 0.18% 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$218,000.00 | 0.1% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$656,000.00 | 0.31% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$194,000.00 | 0.09% 0 |
| COORS CREDIT UNION | 1 | \$298,000.00 | 0.14% 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,033,928.05 | 0.97% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$602,200.00 | 0.29% 0 |
| DIME BANK | 2 | \$452,800.00 | 0.22% 0 |
| DUBUQUE TEACHERS CREDIT UNION | 1 | \$184,900.00 | 0.09% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$230,000.00 | 0.11% 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$626,600.00 | 0.3% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,000.00 | 0.1% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$330,000.00 | 0.16% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$392,900.00 | 0.19% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$786,750.00 | 0.37% 0 |
| EVOLVE BANK & TRUST | 1 | \$255,000.00 | 0.12% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,523,300.00 | 0.73% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$316,800.00 | 0.15% 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$327,700.00 | 0.16% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$980,500.00 | 0.47% 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$243,200.00 | 0.12% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$191,250.00 | 0.09% 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$592,665.22 | 0.28% 0 |
| FIRST BANK & TRUST | 1 | \$235,875.00 | 0.11% 0 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$776,300.00 | 0.37% 0 |
| FIRST BANK PUERTO RICO | 1 | \$256,911.24 | 0.12% 0 |
| · | | | |

| FIRST CALIFORNIA MORTGAGE COMPANY 7 \$2,038,540.00 0.97% | | | | |
|--|--|---|----------------|----------|
| FIRST ENTERTAINMENT CREDIT UNION | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,038,540.00 | 0.97% 0 |
| FIRST HAWAIIAN BANK | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$673,904.18 | 0.32% 0 |
| FIRST HOME MORTGAGE CORPORATION 1 \$396,000.00 0.19% | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 |
| FIRST INTERSTATE BANK | FIRST HAWAIIAN BANK | 2 | \$1,040,000.00 | 0.5% 0 |
| FIRST MORTGAGE COMPANY, LLC | FIRST HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.19% 0 |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF MCHENRY - MCHENRY \$209,311.22 0.1% FIRST NATIONAL BANK OF MCHENRY - MCHENRY \$238,500.00 0.11% FIRST NEWTON NATIONAL BANK \$238,500.00 0.11% FIRST NIAGARA BANK, N.A. \$329,900.00 0.16% FIRST TECHNOLOGY FEDERAL CREDIT UNION \$24179,300.00 1.04% FIRST TECHNOLOGY FEDERAL CREDIT UNION \$244,000.00 0.12% FIRSTRUST BANK 2 \$419,000.00 0.2% FIRSTRUST BANK 1 \$183,000.00 0.09% FORT COMUNITY CREDIT UNION 1 \$190,000.00 0.09% FOUNTAIN CITY FUNDING, INC. 1 \$239,233.00 0.11% FRANKEMMUTH CREDIT UNION 1 \$372,000.00 0.18% FREMONT BANK 2 \$1,042,000.00 0.5% GATEWAY MORTGAGE GROUP, LLC 4 \$980,850.00 0.47% GEO CORP INC. 1 \$277,200.00 0.13% GEO-CORP INC. 1 \$277,200.00 0.13% GEO-CORP INC 1 \$290,400.00 0.14% GOLDEN EMPIRE MORTGAGE INC 1 \$270,900.00 0.13% GREAT LAKES CREDIT UNION 1 \$270,900.00 0.13% GREAT WESTERN BANK 1 \$417,000.00 0.2% GREAT WESTERN BANK 1 \$417,000.00 0.4% GREATLAND BANK 2 \$738,550.00 0.35% GREATLAND BANK 2 \$738,550.00 0.35% GREATLAND BANK 1 \$417,000.00 0.2% GREATLAND BANK 1 \$417,000.00 | FIRST INTERSTATE BANK | 5 | \$1,275,900.00 | 0.61% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF MCHENRY - MCHENRY 1 \$209,311.22 0.1% 0 FIRST NATIONAL BANK OF MCHENRY - MCHENRY 1 \$238,500.00 0.11% 0 FIRST NIAGARA BANK, N.A. 1 \$329,900.00 0.16% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$2,179,300.00 1.02% 0 FIRST BANK 1 \$324,000.00 0.12% 0 FIRSTBANK 2 \$44,000.00 0.12% 0 FIRSTBANK 2 \$419,000.00 0.2% 0 FIRSTRUT BANK 1 \$183,000.00 0.09% 0 FORT COMUNITY CREDIT UNION 1 \$190,000.00 0.09% 0 FOUNTAIN CITY FUNDING, INC. 1 \$239,233.00 0.01% 0 FRANKEMUTH CREDIT UNION 1 \$372,000.00 0.18% 0 FREMONT BANK 2 \$1,042,000.00 0.5% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$980,850.00 0.47% 0 GEO-CORP INC. 1 \$227,200.00 0.13% 0 GEO-CORP INC. 1 \$227,200.00 0.13% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$566,286.63 0.27% 0 GREAT LAKES CREDIT UNION 1 \$270,900.00 0.13% 0 GREAT WESTERN BANK 1 \$417,000.00 0.2% 0 GREATEN FOR DANY 3 \$849,700.00 0.4% 0 GUILD MORTGAGE COMPANY 3 \$849,700.00 0.4% 0 GUILD MORTGAGE COMPANY 3 \$849,700.00 0.4% 0 GUILD MORTGAGE COMPANY 5 \$14,25,717.70 0.66% 0 HEARTLAND BANK 2 \$373,651.61 0.18% 0 HOMESTEAD FUNDING CORP. 2 \$738,750.00 0.35% 0 IBERIABANK MORTGAGE COMPANY 1 \$391,200.00 0.19% 0 MORTGAGE COMPANY 1 \$391,200.00 0.09% 0 IDAHO CENTRAL CREDIT UNION 1 \$1840,000 0.09% 0 IDAHO CENTRAL CREDI | FIRST MORTGAGE COMPANY, LLC | 4 | \$905,500.00 | 0.43% 0 |
| CORPORATION 3 \$700,323.00 0.33% 0 FIRST NATIONAL BANK OF MCHENRY - MCHENRY 1 \$209,311.22 0.11% 0 0 0.11 | FIRST MORTGAGE COMPANY, LLC | 2 | \$458,375.00 | 0.22% 0 |
| FIRST NATIONAL BANK OF MCHENRY - MCHENRY \$209,311.22 0.1% | FIRST MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$700,222,00 | 0.220/ 0 |
| FIRST NEWTON NATIONAL BANK | CORPORATION | 3 | \$700,323.00 | 0.33%0 |
| FIRST NIAGARA BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK 1 \$244,000.00 0.12% 0 FIRSTBANK 2 \$419,000.00 0.2% 0 FIRSTRUST BANK 5 \$244,000.00 0.2% 0 FIRSTRUST BANK 1 \$183,000.00 0.0% 0 FOUNTAIN CITY FUNDING, INC. FRANKEMHUTH CREDIT UNION FREMONT BANK 2 \$1,000.00 0.0% 0 FREMONT BANK 2 \$1,000.00 0.0% 0 FREMONT BANK 2 \$1,000.00 0.0% 0 FREMONT BANK 2 \$1,000.00 0.5% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$980,850.00 0.47% 0 GEO-CORP INC. 1 \$277,200.00 0.13% 0 GOLDEN EMPIRE MORTGAGE INC GREAT LAKES CREDIT UNION 1 \$270,900.00 0.13% 0 GREAT WESTERN BANK 1 \$417,000.00 0.2% 0 GREAT WESTERN BANK 1 \$417,000.00 0.2% 0 GREAT LAKES CREDIT UNION 1 \$209,315.00 0.14% 0 GUILD MORTGAGE COMPANY 3 \$49,700.00 0.4% 0 GUILD MORTGAGE COMPANY 5 \$1,425,717.70 0.66% 0 HEARTLAND BANK 1 \$184,000.00 0.35% 0 INSTANCE OF THE STORY | FIRST NATIONAL BANK OF MCHENRY - MCHENRY | 1 | \$209,311.22 | 0.1% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$2,179,300.00 1.04% 0 FIRSTBANK 1 \$244,000.00 0.12% 0 FIRSTBANK 2 \$419,000.00 0.2% 0 FILANAGAN STATE BANK 1 \$183,000.00 0.09% 0 FORT COMUNITY CREDIT UNION 1 \$190,000.00 0.09% 0 FOUNTAIN CITY FUNDING, INC. 1 \$239,233.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$372,000.00 0.18% 0 FREMONT BANK 2 \$1,042,000.00 0.5% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$980,850.00 0.47% 0 GEO CORP INC, 1 \$277,200.00 0.13% 0 GEO-CORP INC 1 \$277,200.00 0.13% 0 GREAT LAKES CREDIT UNION 1 \$270,000.00 0.14% 0 GREAT WASTERN BANK 1 \$566,286.63 0.27% 0 GREAT WASTERN BANK 1 \$417,000.00 0.2% 0 GREAT WASTERN BANK 1 \$417,000.00 0.2% 0 GREAT WASTERN BANK 1 \$417,000.00 0.2% 0 GREAT COMPANY 3 \$849,700.00 0.13% 0 GUARANTY TRUST COMPANY 3 \$849,700.00 0.4% 0 GUILD MORTGAGE COMPANY 5 \$1,425,717.70 0.68% 0 HOMESTEAD FUNDING CORP. 2 \$738,750.00 0.35% 0 IBERIABANK MORTGAGE COMPANY 1 \$391,200.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 1 \$370,300.00 0.34% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$184,000.00 0.2% 0 IMORTGAGE COM, INC. 9 \$2,550,950.63 1.22% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,577,324.00 0.75% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.2% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.2% 0 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 4 \$1.177,150.00 0.56% 0 | FIRST NEWTON NATIONAL BANK | 1 | \$238,500.00 | 0.11% 0 |
| FIRSTBANK 1 \$244,000.00 0.12% 0 FIRSTRUST BANK 2 \$419,000.00 0.2% 0 FLANAGAN STATE BANK 1 \$183,000.00 0.09% 0 FORT COMUNITY CREDIT UNION 1 \$190,000.00 0.09% 0 FOUNTAIN CITY FUNDING, INC. 1 \$239,233.00 0.11% 0 FRANKESMUTH CREDIT UNION 1 \$2372,000.00 0.18% 0 FREMONT BANK 2 \$1,042,000.00 0.5% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$980,850.00 0.47% 0 GEO CORP INC, 1 \$277,200.00 0.13% 0 GEO-CORP INC 1 \$277,200.00 0.13% 0 GEO-CORP INC 1 \$250,400.00 0.14% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$566,286.63 0.27% 0 GREAT LAKES CREDIT UNION 1 \$5672,900.00 0.13% 0 GREAT WESTERN BANK 1 \$417,000.00 0.2% 0 GREAT WESTERN BANK 1 \$417,000.00 0.2% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$209,315.00 0.1% 0 GUARANTY TRUST COMPANY 3 \$849,700.00 0.4% 0 GUARANTY TRUST COMPANY 5 \$1,425,717.70 0.68% 0 HEARTLAND BANK 2 \$373,651.61 0.18% 0 HOMESTEAD FUNDING CORP. 2 \$738,750.00 0.35% 0 IDAHO CENTRAL CREDIT UNION 1 \$184,000.00 0.9% 0 IDAHO CENTRAL CREDIT UNION 3 \$707,300.00 0.34% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$184,000.00 0.0% 0 INDEPENDENT BANK 1 \$417,000.00 0.2% 0 INDEPENDENT B | FIRST NIAGARA BANK, N.A. | 1 | \$329,900.00 | 0.16% 0 |
| FIRSTRUST BANK | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,179,300.00 | 1.04% 0 |
| FLANAGAN STATE BANK 1 \$183,000.00 0.09% FORT COMUNITY CREDIT UNION 1 \$190,000.00 0.09% 0 FOUNTAIN CITY FUNDING, INC. 1 \$239,233.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$372,000.00 0.18% 0 FRANKENMUTH CREDIT UNION 1 \$372,000.00 0.18% 0 FRANKENMUTH CREDIT UNION 1 \$372,000.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$980,850.00 0.47% 0 GEO CORP INC, 1 \$277,200.00 0.13% 0 GEO-CORP INC 1 \$290,400.00 0.14% 0 GOLDEN EMPIRE MORTGAGE INC 1 \$290,400.00 0.14% 0 GREAT LAKES CREDIT UNION 1 \$270,900.00 0.13% 0 GREAT WESTERN BANK 1 \$417,000.00 0.2% 0 GREAT WESTERN BANK 1 \$4417,000.00 0.2% 0 GREATEN REVADA MORTGAGE SERVICES 2 \$458,969.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$209,315.00 0.1% 0 GUARANTY TRUST COMPANY 3 \$849,700.00 0.4% 0 GUILD MORTGAGE COMPANY 5 \$1,425,717.70 0.68% 0 HEARTLAND BANK 2 \$373,651.61 0.18% 0 HEARTLAND BANK 3 \$3707,300.00 0.35% 0 HEARTLAND BANK 3 \$3707,300.00 0.35% 0 HEARTLAND BANK 4 \$31,177,150.00 0.2% 0 HEARTLAND BANK 5 \$420,000.00 0.2% 0 HEARTLAND BANK 5 \$420,000.00 0.2% 0 HEARTLAND BANK 5 \$420,000.00 0.2% 0 HEARTLAND BANK 5 | FIRSTBANK | 1 | \$244,000.00 | 0.12% 0 |
| FORT COMUNITY CREDIT UNION | FIRSTRUST BANK | 2 | \$419,000.00 | 0.2% 0 |
| FOUNTAIN CITY FUNDING, INC. | FLANAGAN STATE BANK | 1 | \$183,000.00 | 0.09% 0 |
| FRANKENMUTH CREDIT UNION | FORT COMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% 0 |
| FREMONT BANK | FOUNTAIN CITY FUNDING, INC. | 1 | \$239,233.00 | 0.11% 0 |
| GATEWAY MORTGAGE GROUP, LLC | FRANKENMUTH CREDIT UNION | 1 | \$372,000.00 | 0.18% 0 |
| GEO CORP INC, 1 \$277,200.00 0.13% 0 | FREMONT BANK | 2 | \$1,042,000.00 | 0.5% 0 |
| GEO-CORP INC GOLDEN EMPIRE MORTGAGE INC GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK 1 \$417,000.00 GREAT WESTERN BANK 1 \$417,000.00 GREAT ENEVADA MORTGAGE SERVICES 2 \$458,969.00 GREYLOCK FEDERAL CREDIT UNION 1 \$209,315.00 0.1% 0 GUARANTY TRUST COMPANY 3 \$849,700.00 0.4% 0 GUILD MORTGAGE COMPANY 5 \$1,425,717.70 0.68% 0 HEARTLAND BANK 2 \$373,651.61 0.18% 0 HOMESTEAD FUNDING CORP. 2 \$738,750.00 0.35% 0 IBERIABANK MORTGAGE COMPANY 1 \$391,200.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 3 \$707,300.00 0.34% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$184,000.00 0.09% 0 IMORTGAGE.COM, INC. 9 \$2,550,950.63 1.22% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.2% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.2% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 LAFAYETTE AMBASSADOR BANK 1 \$265,500.00 0.13% 0 LAKE MICHIGAN CREDIT UNION 4 \$1,177,150.00 0.56% 0 | GATEWAY MORTGAGE GROUP, LLC | 4 | \$980,850.00 | 0.47% 0 |
| GOLDEN EMPIRE MORTGAGE INC GREAT LAKES CREDIT UNION GREAT WESTERN BANK I \$417,000.00 0.2% 0 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK BERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION GUARANTY TRUST COMPANY BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION GUARANTY TRUST COMPANY BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION GUARANTY I \$391,200.00 0.19% 0 IMORTGAGE.COM, INC. INDEPENDENT BANK I \$417,000.00 0.2% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IONAH BANK OF WYOMING, A STATE BANK I \$417,000.00 0.23% 0 KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION I \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION I \$4265,500.00 0.13% 0 LAFAYETTE AMBASSADOR BANK I \$265,500.00 0.13% 0 LAKE MICHIGAN CREDIT UNION 4 \$1,177,150.00 0.56% 0 | GEO CORP INC, | 1 | \$277,200.00 | 0.13% 0 |
| GREAT LAKES CREDIT UNION | GEO-CORP INC | 1 | \$290,400.00 | 0.14% 0 |
| GREAT WESTERN BANK | GOLDEN EMPIRE MORTGAGE INC | 1 | \$566,286.63 | 0.27% 0 |
| GREATER NEVADA MORTGAGE SERVICES 2 \$458,969.00 0.22% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$209,315.00 0.1% 0 GUARANTY TRUST COMPANY 3 \$849,700.00 0.4% 0 GUILD MORTGAGE COMPANY 5 \$1,425,717.70 0.68% 0 HEARTLAND BANK 2 \$373,651.61 0.18% 0 HOMESTEAD FUNDING CORP. 2 \$738,750.00 0.35% 0 IBERIABANK MORTGAGE COMPANY 1 \$391,200.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 3 \$707,300.00 0.34% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$184,000.00 0.09% 0 IMORTGAGE.COM, INC. 9 \$2,550,950.63 1.22% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,577,324.00 0.75% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$492,920.00 0.23% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 LAFAYETTE AMBASSADOR BANK 1 \$265,500 | GREAT LAKES CREDIT UNION | 1 | \$270,900.00 | 0.13% 0 |
| GREYLOCK FEDERAL CREDIT UNION 1 \$209,315.00 0.1% 0 | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.2% 0 |
| GUARANTY TRUST COMPANY 3 \$849,700.00 0.4% 0 GUILD MORTGAGE COMPANY 5 \$1,425,717.70 0.68% 0 HEARTLAND BANK 2 \$373,651.61 0.18% 0 HOMESTEAD FUNDING CORP. 2 \$738,750.00 0.35% 0 IBERIABANK MORTGAGE COMPANY 1 \$391,200.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 3 \$707,300.00 0.34% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$184,000.00 0.09% 0 IMORTGAGE.COM, INC. 9 \$2,550,950.63 1.22% 0 INDEPENDENT BANK 1 \$417,000.00 0.2% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,577,324.00 0.75% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$492,920.00 0.23% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 LAFAYETTE AMBASSADOR BANK 1 \$265,500.00 0.13% 0 LAKE MICHIGAN CREDIT UNION 4 \$1,177,150.00 | GREATER NEVADA MORTGAGE SERVICES | 2 | \$458,969.00 | 0.22% 0 |
| GUILD MORTGAGE COMPANY 5 \$1,425,717.70 0.68% 0 HEARTLAND BANK 2 \$373,651.61 0.18% 0 HOMESTEAD FUNDING CORP. 2 \$738,750.00 0.35% 0 IBERIABANK MORTGAGE COMPANY 1 \$391,200.00 0.19% 0 IDAHO CENTRAL CREDIT UNION 3 \$707,300.00 0.34% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$184,000.00 0.09% 0 IMORTGAGE.COM, INC. 9 \$2,550,950.63 1.22% 0 INDEPENDENT BANK 1 \$417,000.00 0.2% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,577,324.00 0.75% 0 CALIFORNIA CORPORATION 5 \$42,500.00 0.23% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 CALIFORNIA CREDIT UNION 2 \$420,000.00 0.2% 0 CALIFORNIA CREDIT UNION 2 \$420,000.00 0.2% 0 CALIFORNIA CREDIT UNION 4 \$1,177,150.00 0.56% 0 CALIFORNIA CREDIT UNION | GREYLOCK FEDERAL CREDIT UNION | 1 | \$209,315.00 | 0.1% 0 |
| HEARTLAND BANK 2 \$373,651.61 0.18% 0 | GUARANTY TRUST COMPANY | 3 | \$849,700.00 | 0.4% 0 |
| HOMESTEAD FUNDING CORP. 2 \$738,750.00 0.35% 0 | GUILD MORTGAGE COMPANY | 5 | \$1,425,717.70 | 0.68% 0 |
| BERIABANK MORTGAGE COMPANY 1 \$391,200.00 0.19% 0 1DAHO CENTRAL CREDIT UNION 3 \$707,300.00 0.34% 0 1LLINOIS NATIONAL BANK, A CORPORATION 1 \$184,000.00 0.09% 0 1 | HEARTLAND BANK | 2 | \$373,651.61 | 0.18% 0 |
| IDAHO CENTRAL CREDIT UNION 3 \$707,300.00 0.34% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$184,000.00 0.09% 0 IMORTGAGE.COM, INC. 9 \$2,550,950.63 1.22% 0 INDEPENDENT BANK 1 \$417,000.00 0.2% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,577,324.00 0.75% 0 IONAH BANK OF WYOMING, A STATE BANK 2 \$492,920.00 0.23% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 LAFAYETTE AMBASSADOR BANK 1 \$265,500.00 0.13% 0 LAKE MICHIGAN CREDIT UNION 4 \$1,177,150.00 0.56% 0 | HOMESTEAD FUNDING CORP. | 2 | \$738,750.00 | 0.35% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION 1 \$184,000.00 0.09% 0 1 1 1 1 1 1 1 1 1 | IBERIABANK MORTGAGE COMPANY | 1 | \$391,200.00 | 0.19% 0 |
| IMORTGAGE.COM, INC. 9 \$2,550,950.63 1.22% 0 INDEPENDENT BANK 1 \$417,000.00 0.2% 0 0 0.2% 0 0.2% 0 0 0.2% 0 0. | IDAHO CENTRAL CREDIT UNION | 3 | \$707,300.00 | 0.34% 0 |
| INDEPENDENT BANK 1 | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,000.00 | 0.09% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,577,324.00 0.75% 0 | IMORTGAGE.COM, INC. | 9 | \$2,550,950.63 | 1.22% 0 |
| CALIFORNIA CORPORATION 5 \$1,577,324.00 0.75% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$492,920.00 0.23% 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 LAFAYETTE AMBASSADOR BANK 1 \$265,500.00 0.13% 0 LAKE MICHIGAN CREDIT UNION 4 \$1,177,150.00 0.56% 0 | INDEPENDENT BANK | 1 | \$417,000.00 | 0.2% 0 |
| CALIFORNIA CORPORATION JONAH BANK OF WYOMING, A STATE BANK 2 \$492,920.00 0.23% 0 | INTERNATIONAL CITY MORTGAGE, INC., A | 5 | \$1.577.324.00 | 0.75%0 |
| KERN SCHOOLS FEDERAL CREDIT UNION 1 \$417,000.00 0.2% 0 KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 LAFAYETTE AMBASSADOR BANK 1 \$265,500.00 0.13% 0 LAKE MICHIGAN CREDIT UNION 4 \$1,177,150.00 0.56% 0 | CALIFORNIA CORPORATION | 3 | | |
| KIRTLAND FEDERAL CREDIT UNION 2 \$420,000.00 0.2% 0 LAFAYETTE AMBASSADOR BANK 1 \$265,500.00 0.13% 0 LAKE MICHIGAN CREDIT UNION 4 \$1,177,150.00 0.56% 0 | JONAH BANK OF WYOMING, A STATE BANK | 2 | | 0.23% 0 |
| LAFAYETTE AMBASSADOR BANK 1 \$265,500.00 0.13% 0 LAKE MICHIGAN CREDIT UNION 4 \$1,177,150.00 0.56% 0 | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 11 |
| LAKE MICHIGAN CREDIT UNION 4 \$1,177,150.00 0.56% 0 | KIRTLAND FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.2% 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$265,500.00 | 0.13% 0 |
| 7 \$2,412,250.00 1.15% 0 | LAKE MICHIGAN CREDIT UNION | | \$1,177,150.00 | 0.56% 0 |
| | | 7 | \$2,412,250.00 | 1.15% 0 |

| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | |
|---|---|----------------|----------|
| LEADER BANK N.A. | 2 | \$817,000.00 | 0.39% 0 |
| LEADER BANK, N.A. | 1 | \$305,150.00 | 0.15% 0 |
| LEWISTON STATE BANK | 1 | \$363,520.67 | 0.17% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$261,000.00 | 0.12% 0 |
| LINCOLN SAVINGS BANK | 1 | \$225,500.00 | 0.11% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$256,000.00 | 0.12% 0 |
| LUANA SAVINGS BANK | 1 | \$176,000.00 | 0.08% 0 |
| M/I FINANCIAL CORP. | 3 | \$640,100.00 | 0.3% 0 |
| MANN MORTGAGE, LLC | 1 | \$306,000.00 | 0.15% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.08% 0 |
| MARRIMACK MORTGAGE COMPNAY INC., A | 1 | \$360,000.00 | 0.17% 0 |
| MASSACHUSETTS CORPORATION | | ¢1.571.250.00 | 0.750(.0 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,571,350.00 | 0.75% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$518,000.00 | 0.25% 0 |
| MERIDIAN BANK | 1 | \$416,934.00 | 0.2% 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$403,500.00 | 0.19% 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$266,250.00 | 0.13% 0 |
| MID AMERICA MORTGAGE | 1 | \$260,000.00 | 0.12% 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$250,600.00 | 0.12% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 |
| MORTGAGE NOW INC | 1 | \$239,669.34 | 0.11% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$180,000.00 | 0.09% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$389,000.00 | 0.19% 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$463,600.00 | 0.22% 0 |
| NCB, FSB | 1 | \$182,106.21 | 0.09% 0 |
| NETWORK FUNDING, L.P. | 1 | \$232,110.00 | 0.11% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$199,000.00 | 0.09% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.11% 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$191,000.00 | 0.09% 0 |
| NORTHVIEW BANK | 1 | \$223,800.00 | 0.11% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$412,500.00 | 0.2% 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$335,750.00 | 0.16% 0 |
| NUVISION FCU | 2 | \$745,000.00 | 0.35% 0 |
| O A MORTGAGE SERVICES | 2 | \$720,000.00 | 0.34% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.1% 0 |
| OPES ADVISORS, INC. | 2 | \$691,000.00 | 0.33% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 0.33% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,500.00 | 0.1% 0 |

| PARAMOUNT EQUITY MORTGAGE LLC | | | | | |
|--|---------------------------------------|----|----------------|-------|---|
| NC. 1 \$356,800.00 0.17% 0 | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$959,343.00 | 0.46% | 0 |
| N.C. PARKSIDE LENDING, LLC 13 \$4,152,767.00 1.98% 0 PATELCO CREDIT UNION 1 \$592,160.60 0.28% 0 PEOPLES BANK 2 \$374,400.00 0.18% 0 PEOPLES BANK 2 \$374,400.00 0.18% 0 PEOPLES TATE BANK OF BLOOMER 1 \$210,000.00 0.1% 0 PINNACLE BANK - WYOMING, A WYOMING 1 \$336,000.00 0.16% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19 \$5,879,325.00 2.8% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$980,320.00 0.47% 0 0 0 0 0 0 0 0 0 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | 1 | \$256 800 00 | 0.17% | 0 |
| PATELCO CREDIT UNION | INC. | 1 | \$330,800.00 | 0.17% | U |
| PEOPLES BANK 2 \$374,400.00 0.18% 0 | PARKSIDE LENDING, LLC | 13 | \$4,152,767.00 | 1.98% | 0 |
| PEOPLES STATE BANK OF BLOOMER | PATELCO CREDIT UNION | 1 | \$592,160.60 | 0.28% | 0 |
| PINNACLE BANK - WYOMING | PEOPLES BANK | 2 | \$374,400.00 | 0.18% | 0 |
| CORPORATION | PEOPLES STATE BANK OF BLOOMER | 1 | \$210,000.00 | 0.1% | 0 |
| CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 \$294,300.00 0.47% 0 PLAINS COMMERCE BANK 1 \$294,300.00 0.14% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. 1 \$399,350.67 0.19% 0 PLAZA HOME MORTGAGE, INC. 1 \$399,350.67 0.19% 0 PLAZA HOME MORTGAGE, INC. 1 \$4,651,099.10 2.22% 0 PORT WASHINGTON STATE BANK 1 \$194,400.00 0.09% 0 POSTAL CREDIT UNION 1 \$355,410.00 0.17% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$522,000.00 0.25% 0 PREMIER BANK OF JACKSONVILLE 1 \$188,000.00 0.99% 0 PROVINCIAL BANK 1 \$196,500.00 0.09% 0 PUBLIC SERVICE MORTGAGE INC. 1 \$189,861.00 0.09% 0 RANDOLPH SAVINGS BANK 1 \$417,000.00 0.2% 0 RANLIFE, INC. 1 \$206,302.00 0.1% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,391,950.00 0.66% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK 1 \$336,800.00 0.12% 0 RED WOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RED WOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RED WOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$260,000.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$260,000.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$260,000.00 0.29% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$244,684.63 0.12% 0 ROUNDBANK 1 \$417,000.00 0.29% 0 R | | 1 | \$336,000.00 | 0.16% | 0 |
| CORPORATION 4 \$980,3.20.00 0.47% 0 | · | 19 | \$5,879,325.00 | 2.8% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$628,000.00 0.3% 0 | | 4 | \$980,320.00 | 0.47% | 0 |
| ILLINOIS CORPORATION 2 \$628,000.00 0.3% 0 | PLAINS COMMERCE BANK | 1 | \$294,300.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC. 6 \$2,531,032.72 1.21% 0 | | 2 | \$628,000.00 | 0.3% | 0 |
| PMAC LENDING SERVICES, INC. 14 \$4,651,099.10 2.22% 0 PORT WASHINGTON STATE BANK 1 \$194,400.00 0.09% 0 POSTAL CREDIT UNION 1 \$355,410.00 0.17% 0 POTLATCH #I FEDERAL CREDIT UNION 2 \$522,000.00 0.25% 0 PREMIER BANK OF JACKSONVILLE 1 \$188,000.00 0.09% 0 PRIMESOURCE MORTGAGE INC 1 \$376,000.00 0.09% 0 PROVINCIAL BANK 1 \$196,500.00 0.09% 0 PUBLIC SERVICE MORTGAGE INC. 1 \$189,861.00 0.09% 0 RANDOLPH SAVINGS BANK 1 \$417,000.00 0.2% 0 RANLIFE, INC. 1 \$206,302.00 0.1% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,391,950.00 0.66% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK 1 \$336,800.00 0.16% 0 REDWOOD CAPITAL BANK 1 \$250,000.00 0.12% 0 REDWOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$253,600.00 0.29% 0 RIGHT START MORTGAGE, A CALIFORNIA 1 \$560,000.00 0.29% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDBANK 1 \$417,000.00 0.29% 0 ROUNDBANK 1 \$417,000.00 0.09% 0 | PLATINUM MORTGAGE, INC. | 1 | \$399,350.67 | 0.19% | 0 |
| PORT WASHINGTON STATE BANK | PLAZA HOME MORTGAGE, INC. | 6 | \$2,531,032.72 | 1.21% | 0 |
| POSTAL CREDIT UNION | PMAC LENDING SERVICES, INC. | 14 | \$4,651,099.10 | 2.22% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION 2 \$522,000.00 0.25% 0 | PORT WASHINGTON STATE BANK | 1 | \$194,400.00 | 0.09% | 0 |
| PREMIER BANK OF JACKSONVILLE | POSTAL CREDIT UNION | 1 | \$355,410.00 | 0.17% | 0 |
| PRIMESOURCE MORTGAGE INC 1 \$376,000.00 0.18% 0 PROVINCIAL BANK 1 \$196,500.00 0.09% 0 PUBLIC SERVICE MORTGAGE INC. 1 \$189,861.00 0.09% 0 RANDOLPH SAVINGS BANK 1 \$417,000.00 0.2% 0 RANLIFE, INC. 1 \$206,302.00 0.1% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,391,950.00 0.66% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 8ED RIVER BANK 1 \$336,800.00 0.16% 0 REDWOOD CAPITAL BANK 1 \$250,000.00 0.12% 0 REDWOOD CREDIT UNION 1 \$253,600.00 0.12% 0 REDASANT BANK 2 \$609,890.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% 0 RIGHT START MORTGAGE, A CALIFORNIA 1 \$560,000.00 0.27% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDBOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.25% | 0 |
| PROVINCIAL BANK | PREMIER BANK OF JACKSONVILLE | 1 | \$188,000.00 | 0.09% | 0 |
| PUBLIC SERVICE MORTGAGE INC. 1 \$189,861.00 0.09% 0 RANDOLPH SAVINGS BANK 1 \$417,000.00 0.2% 0 RANLIFE, INC. 1 \$206,302.00 0.1% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,391,950.00 0.66% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$854,246.71 0.41% 0 RED RIVER BANK 1 \$336,800.00 0.16% 0 REDWOOD CAPITAL BANK 1 \$250,000.00 0.12% 0 REDWOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$609,890.00 0.29% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$284,607.34 0.14% 0 RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.06% 0 | PRIMESOURCE MORTGAGE INC | 1 | \$376,000.00 | 0.18% | 0 |
| RANDOLPH SAVINGS BANK | PROVINCIAL BANK | 1 | \$196,500.00 | 0.09% | 0 |
| RANLIFE, INC. 1 \$206,302.00 0.1% 0 | PUBLIC SERVICE MORTGAGE INC. | 1 | \$189,861.00 | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,391,950.00 0.66% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$854,246.71 0.41% 0 RED RIVER BANK 1 \$336,800.00 0.16% 0 REDWOOD CAPITAL BANK 1 \$250,000.00 0.12% 0 REDWOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RENASANT BANK 2 \$609,890.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% 0 RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$854,246.71 0.41% 0 | RANLIFE, INC. | 1 | \$206,302.00 | 0.1% | 0 |
| HOMEBRIDGE 3 \$854,246.71 0.41% 0 RED RIVER BANK 1 \$336,800.00 0.16% 0 REDWOOD CAPITAL BANK 1 \$250,000.00 0.12% 0 REDWOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RENASANT BANK 2 \$609,890.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% 0 RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,391,950.00 | 0.66% | 0 |
| RED RIVER BANK 1 \$336,800.00 0.16% 0 REDWOOD CAPITAL BANK 1 \$250,000.00 0.12% 0 REDWOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RENASANT BANK 2 \$609,890.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% 0 RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | | 3 | \$854,246.71 | 0.41% | 0 |
| REDWOOD CAPITAL BANK 1 \$250,000.00 0.12% 0 REDWOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RENASANT BANK 2 \$609,890.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% 0 RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | | 1 | \$336,800.00 | 0.16% | 0 |
| REDWOOD CREDIT UNION 1 \$253,600.00 0.12% 0 RENASANT BANK 2 \$609,890.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% 0 RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | REDWOOD CAPITAL BANK | 1 | | | |
| RENASANT BANK 2 \$609,890.00 0.29% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% 0 RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | | 1 | | | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$284,607.34 0.14% 0 RIGHT START MORTGAGE, A CALIFORNIA CORPORATION 1 \$560,000.00 0.27% 0 RIVER VALLEY CREDIT UNION 1 \$244,684.63 0.12% 0 ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | RENASANT BANK | 2 | \$609,890.00 | 0.29% | 0 |
| CORPORATION RIVER VALLEY CREDIT UNION ROCKALND TRUST ROUNDBANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE SAGINAW MEDICAL FEDERAL CU RIVER VALLEY CREDIT UNION 1 \$560,000.00 0.27% 0 1 \$195,500.00 0.09% 0 1 \$417,000.00 0.2% 0 0.14% 0 1 \$300,400.00 0.14% 0 1 \$205,000.00 0.1% 0 | | 1 | | | |
| ROCKALND TRUST 1 \$195,500.00 0.09% 0 ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | · · | 1 | \$560,000.00 | 0.27% | 0 |
| ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | RIVER VALLEY CREDIT UNION | 1 | \$244,684.63 | 0.12% | 0 |
| ROUNDBANK 1 \$417,000.00 0.2% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$300,400.00 0.14% 0 RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | | 1 | | | |
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| RUSHMORE 3 \$1,267,500.00 0.6% 0 SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | | 1 | | | |
| SAGINAW MEDICAL FEDERAL CU 1 \$205,000.00 0.1% 0 | | 3 | | | |
| | | 1 | | | |
| | SALAL CREDIT UNION | 1 | \$390,000.00 | | |

| SAN DIEGO COUNTY CREDIT UNION 1 \$336,000.00 0.16% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$336,000.00 0.16% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$265,000.00 0.13% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$389,100.00 0.19% 0 SEATTLE MORTGAGE COMPANY 1 \$259,258.14 0.12% 0 SHEA MORTGAGE INC. 2 \$640,000.00 0.3% 0 SIGNATURE BANK OF ARKANSAS 1 \$275,000.00 0.13% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$446,250.00 0.21% 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$897,500.00 0.43% 0 SOVEREIGN BANK, N.A. 2 \$533,600.00 0.25% 0 SPRATT SAVINGS AND LOAN 1 \$214,000.00 0.1% 0 ST. JAMES MORTGAGE CORPORATION 1 \$284,000.00 0.14% 0 STEARNS LENDING INC. 75 \$23,960,701.14 11.42% 0 STOCKMAN BANK OF MONTANA 2 \$399,300.00 0.19% 0 SUMMIT BANK AND TRUST 1 \$40 |
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| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 |
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| SUSOLIEHANNA BANK 2 \$654 320 00 0 31% lol |
| ρουχομπατιτί <i>Ετ</i> ατίχ |
| SWBC MORTGAGE CORPORATION 6 \$1,785,542.00 0.85% 0 |
| TALMER BANK AND TRUST 1 \$417,000.00 0.2% 0 |
| TEUTOPOLIS STATE BANK 1 \$200,000.00 0.1% 0 |
| THE BRYN MAWR TRUST COMPANY 2 \$538,200.00 0.26% 0 |
| THE FIRST NATIONAL BANK OF CARMI 1 \$180,482.00 0.09% 0 |
| THE FIRST NATIONAL BANK OF DIETERIC 1 \$202,400.00 0.1% 0 |
| THE LENDING COMPANY INC 1 \$193,000.00 0.09% 0 |
| THE MONEY SOURCE DBA HMAC FUNDING 1 \$280,000.00 0.13% 0 |
| THE MORTGAGE SOURCE, INC. 1 \$279,200.00 0.13% 0 |
| THE NECEDAH BANK 1 \$264,000.00 0.13% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY 1 \$180,000.00 0.09% 0 |
| DBA CONCORD MORTGAGE GROUP |
| THE STATE BANK OF TOWNSEND 1 \$300,000.00 0.14% 0 |
| TOWER FEDERAL CREDIT UNION 1 \$177,954.48 0.08% 0 |
| TRAVERSE CITY STATE BANK 1 \$215,920.00 0.1% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$275,600.00 0.13% 0 |
| BANK |
| UNION HOME MORTGAGE CORP., A CORPORATION 3 \$1,049,942.00 0.5% 0 |
| UNITED BANK &TRUST 1 \$248,000.00 0.12% 0 |
| UNITED WHOLESALE MORTGAGE 20 \$5,461,299.00 2.6% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$231,487.36 0.11% 0 |
| UNIVERSAL LENDING CORPORATION 1 \$417,000.00 0.2% 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$207,900.00 0.1% 0 |
| VERITAS FUNDING, LLC 6 \$1,737,127.00 0.83% |

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| | VEDMONT PEDERAL CREDITATION A FED | 1 | #204 000 00 | 0.107.0 |
|--|--|-------------------------|------------------|--|
| <u> </u> | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$204,000.00 | |
| <u> </u> | VILLAGE MORTGAGE | 1 | \$188,800.00 | 0.09% 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$304,000.00 | 0.14% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,480,750.00 | 1.18% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,096,350.00 | 1.95% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,639,000.00 | 0.78% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.1% 0 |
| | WESTERN BANCORP | 2 | \$1,116,000.00 | i i i i |
| | WESTERN BANCOR WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$223,920.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.2% 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,000,000.00 | 0.48% 0 |
| | WHITAKER BANK, INC. | 1 | \$235,000.00 | |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$203,000.00 | |
| | Unavailable | 1 | \$196,000.00 | |
| Total | | 709 ⁽ | \$209,897,752.18 | |
| | | | | |
| 3138W9MN7 | ACADEMY MORTGAGE CORPORATION | 3 | \$710,303.00 | 1.32% 0 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$180,408.08 | |
| | ADVANTAGE BANK | 1 | \$175,200.00 | 0.33% 0 |
| | AFFILIATED BANK | 1 | \$399,000.00 | 0.74% 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$270,942.74 | 0.5% 0 |
| | AMOCO CREDIT UNION | 1 | \$325,000.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$427,500.00 | 0.79% 0 |
| | BLUELEAF LENDING, LLC | 1 | \$289,450.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$444,000.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$457,425.00 | |
| | CALIFORNIA CREDIT UNION | 1 | \$393,207.52 | 0.73% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$282,000.00 | |
| | CASHCALL, INC. | 2 | \$527,200.00 | 0.98% 0 |
| | CBCFCU | 1 | \$221,250.00 | 1 1 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$417,000.00 | |
| | CITIZENS FINANCIAL BANK | 1 | \$185,600.00 | |
| | CITIZENS NATL HENDERSON | 1 | \$253,657.86 | i i i i |
| | COBALT MORTGAGE, INC. | 2 | \$800,000.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | · | |
| | | | Φ076 654 00 | 1.0107.0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$976,654.99 | 1.81% 0 |

| DAS ACQUISITION COMPANY LLC | 1 | \$205,716.18 | 0.38% 0 | |
|--|---|--------------|-----------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST | 1 | \$264,000,00 | 0.68% 0 | |
| ADVANTAGE MORTGAGE | 1 | \$364,000.00 | 0.08% | |
| ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.33% 0 | |
| ENVOY MORTGAGE, LTD. | 2 | \$410,958.96 | 0.76% 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$229,500.00 | 0.43% 0 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$283,410.00 | 0.53% 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK | 2 | \$622,000.00 | 1.15% 0 | |
| MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$022,000.00 | 1.13 /0 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$254,997.00 | 0.47% 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$177,109.00 | 0.33% 0 | _ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.37% 0 | |
| FIRST INTERSTATE BANK | 1 | \$190,400.00 | 0.35% 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.77% 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$250,000.00 | 0.46% 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$332,000.00 | 0.62% 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.39% 0 | |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$206,920.90 | 0.38% 0 | |
| FORT COMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.4% 0 | |
| FREMONT BANK | 2 | \$614,933.29 | 1.14% 0 | |
| GMFS LLC | 3 | \$705,824.00 | 1.31% 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$212,706.54 | 0.39% 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.44% 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$773,670.47 | 1.44% 0 | |
| HAMPDEN BANK | 1 | \$216,000.00 | 0.4% 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,256.00 | 0.55% 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$199,724.45 | 0.37% 0 | |
| HOMEWISE, INC. | 1 | \$192,000.00 | 0.36% 0 | |
| HORIZON BANK, N.A. | 1 | \$192,000.00 | 0.36% 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$411,250.00 | 0.76% 0 | |
| ILLINI BANK | 1 | \$235,000.00 | 0.44% 0 | |
| IMORTGAGE.COM, INC. | 3 | \$846,076.53 | 1.57% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A | 2 | \$684,714.00 | 1.27% 0 | |
| CALIFORNIA CORPORATION | | | | |
| LAKE REGION BANK | 1 | \$232,000.00 | 0.43% 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$814,500.00 | 1.51% 0 | |
| LEADERONEFINANCIALCORPORATION | 1 | \$232,805.00 | 0.43% 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$332,541.22 | 0.62% | |
| LIBERTY BANK | 1 | \$315,000.00 | 0.58% 0 | |
| LINCOLN SAVINGS BANK | 1 | \$236,488.17 | 0.44% 0 | |
| MACON BANK, INC | 1 | \$195,500.00 | 0.36% 0 | |
| MARQUETTE BANK | 1 | \$292,410.00 | 0.54% 0 | |
| MAVERICK FUNDING CORP. | 1 | \$182,581.00 | 0.34% 0 | |
| MERIDIAN BANK | 1 | \$232,000.00 | 0.43% 0 | |
| | | | | _ |

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| MIDFLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.39% 0 |
|---|---|----------------|----------|
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS | 1 | \$266,600.00 | 0.49% 0 |
| BANK | 1 | · | |
| MLD MORTGAGE, INC. | 1 | \$189,588.44 | 0.35% 0 |
| MONSON SAVINGS BANK | 1 | \$253,200.00 | 0.47% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$235,000.00 | 0.44% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.33% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$302,000.00 | 0.56% 0 |
| MOVEMENT MORTGAGE | 1 | \$217,300.00 | 0.4% 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$175,000.00 | 0.32% 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$346,800.00 | 0.64% 0 |
| NATIONSTARMORTGAGE | 1 | \$516,570.14 | 0.96% 0 |
| NCB, FSB | 2 | \$409,051.43 | 0.76% 0 |
| NORTHMARK BANK | 1 | \$199,736.62 | 0.37% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$488,300.00 | 0.91% 0 |
| O A MORTGAGE SERVICES | 2 | \$603,000.00 | 1.12% 0 |
| OCMBC, INC | 1 | \$246,348.26 | 0.46% 0 |
| OPES ADVISORS, INC. | 1 | \$410,000.00 | 0.76% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | | | |
| MORTGAGE BANKERS, A CALIFORNIA | 1 | \$288,000.00 | 0.53% 0 |
| CORPORATION | | | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 1 | \$499,341.57 | 0.93% 0 |
| SAVINGS BANK | 1 | ψτ//,5τ1.57 | 0.73 % 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA | 1 | \$268,146.43 | 0.5% 0 |
| LIMITED LIABILITY COMPANY | | | |
| PARKSIDE LENDING, LLC | 1 | \$346,000.00 | 0.64% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$277,000.00 | 0.51% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 4 | \$870,458.17 | 1.62% 0 |
| CALIFORNIA CORPORATION | | . , | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$987,863.59 | 1.83% 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$853,200.00 | 1.58% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.43% 0 |
| PROGRESS BANK & TRUST | 1 | \$235,000.00 | 0.44% 0 |
| PS BANK | 1 | \$184,500.00 | 0.34% 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$224,000.00 | 0.42% 0 |
| RABOBANK, N.A. | 1 | \$215,250.00 | 0.4% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$208,000.00 | 0.39% 0 |
| HOMEBRIDGE | | · | |
| RUSHMORE | 1 | \$284,490.00 | 0.53% 0 |
| SAFE CREDIT UNION, A CALIFORNIA | 1 | \$175,000.00 | 0.32% 0 |
| CORPORATION | | · | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$272,640.50 | 0.51% 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.39% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,092,122.83 | 3.88% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$225,000.00 | 0.42% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$373,000.00 | 0.69% 0 |

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| | STANDARD MORTGAGE CORP | 1 | \$183,750.00 | 0.34% | 0 |
|-----------|--|-----|-----------------|--------|---|
| | STEARNS LENDING INC. | 36 | \$10,635,461.33 | 19.74% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,184,750.00 | 2.2% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$180,000.00 | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$742,158.96 | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$581,020.00 | 1.08% | 0 |
| | UNITED BANK OF UNION | 1 | \$226,000.00 | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$411,000.00 | 0.76% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$367,500.00 | 0.68% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$486,800.00 | 0.9% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$846,800.00 | 1.57% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 0.83% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$588,900.00 | 1.09% | 0 |
| | WAUKESHA STATE BANK | 1 | \$190,400.00 | 0.42% | 0 |
| Total | | 199 | \$53,874,941.48 | 100% | 0 |
| | | | | | |
| 3138W9MP2 | ACADEMY MORTGAGE CORPORATION | 9 | \$851,100.00 | 2.7% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$105,832.88 | 0.34% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0 |
| | AFFILIATED BANK | 4 | \$414,100.00 | 1.31% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,400.00 | 0.27% | 0 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$101,550.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$382,655.36 | 1.21% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.32% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$380,975.00 | 1.21% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$473,730.00 | 1.5% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$109,610.00 | 0.35% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,500.00 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$194,800.00 | 0.62% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$279,424.22 | 0.89% | 0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$95,200.00 | 0.3% | 0 |
| | BANCORPSOUTH BANK | 1 | \$92,150.00 | 0.29% | 0 |
| | BANK FIRST NATIONAL | 1 | \$91,085.26 | 0.29% | 0 |
| | BANK OF ENGLAND | 1 | \$104,220.00 | 0.33% | 0 |
| | BANK OF HERRIN | 1 | \$86,400.00 | 0.27% | 0 |
| | | | | | |

| BAYLAKE BANK | 1 | \$109,610.00 | 0.35% 0 |
|--|---|--------------|---------|
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,879.22 | 0.3% 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$100,500.00 | 0.32% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,900.00 | 0.34% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$88,760.00 | 0.28% 0 |
| CASHCALL, INC. | 6 | \$629,500.00 | 1.99% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$505,252.00 | 1.6% 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$97,000.00 | 0.31% 0 |
| CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.28% 0 |
| CENTRAL TRUST BANK | 1 | \$85,405.00 | 0.27% 0 |
| CENTURY LENDING COMPANY | 3 | \$306,155.00 | 0.97% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$412,100.00 | 1.31% 0 |
| CHRISTENSEN FINANCIAL | 2 | \$194,560.00 | 0.62% 0 |
| CITIZENS FIRST BANK | 1 | \$99,500.00 | 0.32% 0 |
| CITIZENS FIRST CREDIT UNION | 1 | \$92,150.00 | 0.29% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$310,425.00 | 0.98% 0 |
| COBALT MORTGAGE, INC. | 3 | \$285,920.00 | 0.91% 0 |
| COBALT MORTGAGE,INC. | 1 | \$99,000.00 | 0.31% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,864.12 | 0.34% 0 |
| COMMUNITY CREDIT UNION | 1 | \$93,100.00 | 0.29% 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$108,000.00 | 0.34% 0 |
| COMMUNITY SAVINGS BANK | 1 | \$89,500.00 | 0.28% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,800.00 | 0.28% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$103,500.00 | 0.33% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$88,000.00 | 0.28% 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$105,750.00 | 0.34% 0 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.32% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.28% 0 |
| EARTHMOVER CREDIT UNION | 1 | \$106,800.00 | 0.34% 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$103,920.00 | 0.33% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$89,500.00 | 0.28% 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$96,800.00 | 0.31% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$108,079.00 | 0.34% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$709,792.00 | 2.25% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$295,275.00 | 0.94% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$91,000.00 | 0.29% 0 |
| EVOLVE BANK & TRUST | 1 | \$97,700.00 | 0.31% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$379,360.00 | 1.2% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$92,000.00 | 0.29% 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$105,000.00 | 0.23% 0 |
| FARMERS STATE BANK | 1 | \$90,000.00 | 0.29% 0 |
| FBC MORTGAGE, LLC | 1 | \$89,200.00 | 0.28% 0 |
| r DO MOMON, DEC | 1 | ΨυΣ,200.00 | 0.20700 |

| FEDCHOICE FEDERAL CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CLOVER LEAF BANK | 1 | | |
|---|-----------------------|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. | | \$101,000.00 | 0.32% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$103,700.00 | 0.33% 0 |
| | 3 | \$288,150.00 | 0.91% 0 |
| EIRST CLOVER LEAF RANK | 2 | \$176,000.00 | 0.56% 0 |
| FIRST CLOVER LEAF BANK | 1 | \$108,000.00 | 0.34% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.29% 0 |
| FIRST FEDERAL BANK | 1 | \$94,786.60 | 0.3% 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,800.00 | 0.32% 0 |
| FIRST INTERSTATE BANK | 5 | \$508,450.00 | 1.61% 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$92,000.00 | 0.29% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$275,950.00 | 0.87% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$101,270.00 | 0.32% 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$103,305.00 | 0.33% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$191,800.00 | 0.61% 0 |
| FIRSTBANK | 1 | \$102,600.00 | 0.33% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$97,800.00 | 0.31% 0 |
| FISHER NATIONAL BANK | 1 | \$85,200.00 | 0.27% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$108,600.00 | 0.34% 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$98,649.00 | 0.31% 0 |
| GATEWAY STATE BANK | 1 | \$102,125.00 | 0.32% 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$94,050.00 | 0.3% 0 |
| GESA CREDIT UNION | 2 | \$184,442.02 | 0.58% 0 |
| GUARANTY TRUST COMPANY | 1 | \$101,850.00 | 0.32% 0 |
| GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.3% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$97,600.00 | 0.31% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$93,200.00 | 0.3% 0 |
| HOMEWISE, INC. | 1 | \$89,200.00 | 0.28% 0 |
| ICON CREDIT UNION | 1 | \$94,500.00 | 0.3% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,900.00 | 0.28% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.3% 0 |
| IMORTGAGE COM, INC | 6 | \$587,855.38 | 1.86% 0 |
| IMORTGAGE.COM, INC. | 4 | \$100,500.00 | 0.22070 |
| IOWA STATE BANK | 1 | \$100,500.00 | 0.32% 0 |
| | 1 | \$100,300.00 | 0.32% 0 |
| IOWA STATE BANK | 1 1 1 | | |
| IOWA STATE BANK IPAVA STATE BANK | 1 1 1 | \$103,500.00 | 0.33% 0 |
| IOWA STATE BANK IPAVA STATE BANK IXONIA BANK | 1 1 1 1 3 | \$103,500.00 \$103,900.00 | 0.33% 0 0.33% 0 |
| IOWA STATE BANK IPAVA STATE BANK IXONIA BANK JOHNSON BANK | 1 1 1 1 3 | \$103,500.00 \$103,900.00 \$109,600.00 | 0.33% 0 0.33% 0 0.35% 0 |
| IOWA STATE BANK IPAVA STATE BANK IXONIA BANK JOHNSON BANK KENTUCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | | \$103,500.00 \$103,900.00 \$109,600.00 \$279,400.00 | 0.33% 0 0.33% 0 0.35% 0 0.89% 0 |
| IOWA STATE BANK IPAVA STATE BANK IXONIA BANK JOHNSON BANK KENTUCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | \$103,500.00 \$103,900.00 \$109,600.00 \$279,400.00 \$402,200.00 | 0.33% 0 0.33% 0 0.35% 0 0.89% 0 1.27% 0 |
| IOWA STATE BANK IPAVA STATE BANK IXONIA BANK JOHNSON BANK KENTUCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK | | \$103,500.00 \$103,900.00 \$109,600.00 \$279,400.00 \$402,200.00 \$105,600.00 | 0.33% 0 0.33% 0 0.35% 0 0.89% 0 1.27% 0 0.33% 0 |
| IOWA STATE BANK IPAVA STATE BANK IXONIA BANK JOHNSON BANK KENTUCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK LEADERONEFINANCIALCORPORATION | | \$103,500.00 \$103,900.00 \$109,600.00 \$279,400.00 \$402,200.00 \$105,600.00 \$305,200.00 | 0.33% 0 0.33% 0 0.35% 0 0.89% 0 1.27% 0 0.33% 0 0.97% 0 |
| IOWA STATE BANK IPAVA STATE BANK IXONIA BANK JOHNSON BANK KENTUCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK LEADERONEFINANCIAL CORPORATION LHM FINANCIAL CORP | | \$103,500.00 \$103,900.00 \$109,600.00 \$279,400.00 \$402,200.00 \$105,600.00 \$305,200.00 \$90,000.00 | 0.33% 0 0.33% 0 0.35% 0 0.89% 0 1.27% 0 0.33% 0 0.97% 0 0.29% 0 |

| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
|---|---|--------------|---------|----|
| MCKINLEY MORTGAGE LLC | 1 | \$96,500.00 | 0.31% 0 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$88,000.00 | 0.28% 0 | |
| MONSON SAVINGS BANK | 1 | \$92,000.00 | 0.29% 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.32% 0 | |
| MOVEMENT MORTGAGE | 1 | \$86,250.00 | 0.27% 0 | |
| NETWORK FUNDING, L.P. | 2 | \$194,400.00 | 0.62% 0 | |
| NEW MEXICO BANK AND TRUST | 2 | \$200,400.00 | 0.63% 0 | |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$103,920.00 | 0.33% 0 | |
| NORTHVIEW BANK | 1 | \$104,000.00 | 0.33% 0 | • |
| NORTHWESTERN MORTGAGE CO. | 1 | \$87,400.00 | 0.28% 0 | 1 |
| NUMERICA CREDIT UNION | 1 | \$93,000.00 | 0.29% 0 | +- |
| OOSTBURG STATE BANK | 1 | \$99,750.00 | 0.32% 0 | |
| OPES ADVISORS, INC. | 3 | \$286,159.75 | 0.91% 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.32% 0 | |
| ORION FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.3% 0 | 1 |
| PACIFIC TRUST BANK | 1 | \$101,250.00 | 0.32% 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.3% 0 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$194,879.22 | 0.62% 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$368,150.00 | 1.17% 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.3% 0 | |
| PIONEER CREDIT UNION | 1 | \$104,400.00 | 0.33% 0 | 1 |
| PLAZA HOME MORTGAGE, INC, | 1 | \$108,750.00 | 0.34% 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$103,500.00 | 0.33% 0 | _ |
| PMAC LENDING SERVICES, INC. | 4 | \$417,000.00 | 1.32% 0 | |
| PRIMEWEST MORTGAGE | 1 | \$103,550.00 | 0.33% 0 | |
| PYRAMAX BANK | 1 | \$105,730.00 | 0.33% 0 | |
| R BANK | 1 | \$107,867.21 | 0.34% 0 | |
| RABOBANK, N.A. | 1 | \$109,000.00 | 0.35% 0 | |
| RANLIFE, INC. | 1 | \$108,800.00 | 0.34% 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$464,376.00 | 1.47% 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,500.00 | 0.3% 0 | L |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$101,850.00 | 0.32% 0 | |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$92,511.11 | 0.29% 0 | L |
| RIVERHILLS BANK | 1 | \$100,000.00 | 0.32% 0 | L |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,395.00 | 0.32% 0 | L |
| ROSS MORTGAGE CORPORATION | 1 | \$85,950.00 | 0.27% 0 | L |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,500.00 | 0.33% 0 | |

| RUSHMORE | 1 | \$104,000.00 | 0.33% | 0 |
|--|----|---------------------------------------|--------|----------|
| SABINE STATE BANK & TRUST CO. INC | 1 | \$92,000.00 | 0.29% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE | 1 | ¢100 000 00 | 0.2207 | 0 |
| CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.32% | U |
| SCOTIABANK DE PR | 1 | \$101,200.00 | 0.32% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$188,365.61 | 0.6% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$101,250.00 | 0.32% | 0 |
| UTAH CORPORATION | | | | Ш |
| SHORE MORTGAGE | 1 | \$87,250.00 | 0.28% | \vdash |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$190,300.00 | 0.6% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,600.00 | 0.28% | 0 |
| SOLON STATE BANK, ORGANIZED AND EXISTING | 1 | \$100,000.00 | 0.32% | 0 |
| UNDER THE LAWS OF THE STATE OF IOWA | 1 | | | Ш |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$293,850.00 | 0.93% | |
| ST.MARY'S BANK | 1 | \$87,600.00 | 0.28% | - |
| STANDARD BANK AND TRUST COMPANY | 2 | \$185,200.00 | 0.59% | - |
| STEARNS LENDING INC. | 23 | \$2,266,185.00 | 7.18% | 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$87,200.00 | 0.28% | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.31% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | | | | |
| MEXICO DBA INTERCAP LENDING, A | 1 | \$106,100.00 | 0.34% | 0 |
| CORPORATION. | | ф . 7 2 2 2 2 2 2 2 2 2 2 | 1.046 | |
| SWBC MORTGAGE CORPORATION | 6 | \$579,700.00 | 1.84% | |
| TALMER BANK AND TRUST | 1 | \$108,300.00 | 0.34% | U |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$89,500.00 | 0.28% | 0 |
| THE COLUMBIA BANK | 1 | \$88,000.00 | 0.28% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$96,000.00 | 0.3% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.3% | 0 |
| DBA CONCORD MORTGAGE GROUP | 1 | Ψ20,000.00 | 0.5 70 | _ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$107,100.00 | 0.34% | 0 |
| TRUSTONE FINANCIAL | 1 | \$109,155.00 | 0.35% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$396,020.00 | 1.25% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.34% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$96,750.00 | 0.31% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.34% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$107,097.39 | 0.34% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$607,835.00 | 1.93% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 4 | ¢105 000 00 | 0.22% | |
| DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.33% | U |
| WATERSTONE MORTGAGE CORP | 1 | \$102,335.00 | 0.32% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.33% | 0 |
| WESTFIELD BANK, FSB | 1 | \$91,665.00 | 0.29% | 0 |
| | 2 | \$204,475.00 | 0.65% | 0 |
| | _ | · · · · · · · · · · · · · · · · · · · | - | |

| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | | | |
|-----------|--|-----|-----------------|---------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$92,000.00 | 0.29% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$298,400.00 | 0.95% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$93,183.00 | 0.3% 0 |
| | WOODFORD STATE BANK | 1 | \$106,000.00 | 0.34% 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$86,000.00 | 0.27% 0 |
| | YADKIN BANK | 1 | \$90,000.00 | 0.29% 0 |
| | Unavailable | 1 | \$101,600.00 | 0.28% 0 |
| Total | | 322 | \$31,566,676.35 | 100% 0 |
| | | | | |
| 3138W9MQ0 | ABBEVILLE BUILDING & LOAN | 1 | \$147,713.92 | 0.3% 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,337,205.00 | 2.69% 0 |
| | AFFILIATED BANK | 1 | \$141,500.00 | 0.28% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$128,155.00 | 0.26% 0 |
| | AMERICAN BANK | 1 | \$126,000.00 | 0.25% 0 |
| | AMERICAN FEDERAL BANK | 1 | \$148,675.00 | 0.3% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$403,573.00 | 0.81% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$138,300.00 | 0.28% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,200.00 | 0.3% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$674,650.00 | 1.36% 0 |
| | ARIZONA BANK AND TRUST | 2 | \$281,600.00 | 0.57% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$411,454.00 | 0.83% |
| | BANCORPSOUTH BANK | 1 | \$132,050.00 | 0.27% 0 |
| | BANK MUTUAL | 2 | \$282,000.00 | 0.57% 0 |
| | BANK OF ENGLAND | 1 | \$140,800.00 | 0.28% 0 |
| | BANK OF WASHINGTON | 1 | \$133,000.00 | 0.27% 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$147,250.00 | 0.3% 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% 0 |
| | BROKAW CREDIT UNION | 1 | \$128,000.00 | 0.26% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$409,200.00 | 0.82% 0 |
| | CASHCALL, INC. | 10 | \$1,368,900.00 | 2.75% 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$708,604.00 | 1.43% 0 |
| | CENTURY LENDING COMPANY | 3 | \$392,300.00 | 0.79% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$823,420.00 | 1.66% 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$125,600.00 | 0.25% 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$128,750.00 | 0.26% 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | | 1.37% 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,200.00 | 0.3% 0 |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$132,890.00 | 0.27% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$823,100.00 | 1.66% 0 |
| | COBALT MORTGAGE, INC. | 2 | \$274,750.00 | 0.55% 0 |

| COMMERC | E MORTGAGE | 1 | \$127,400.00 | 0.26% 0 |
|--|-----------------------------------|---|--------------|---------|
| COMMUNI | ΓΥΑΜΕRICA CREDIT UNION | 1 | \$132,750.00 | 0.27% 0 |
| CONSUMEI | R LOAN SERVICES, LLC | 1 | \$140,650.00 | 0.28% 0 |
| | PLACE MORTGAGE, LTD. | 1 | \$137,972.00 | 0.28% 0 |
| COUNTY B | · | 1 | \$141,600.00 | 0.28% 0 |
| COVANTA | GE CREDIT UNION | 1 | \$135,900.00 | 0.27% 0 |
| CU CHANN | | 1 | \$136,400.00 | 0.27% 0 |
| | AND SECURITY BANK | 1 | \$148,000.00 | 0.3% 0 |
| | MORTGAGE COMPANY, INC | 1 | \$149,600.00 | 0.3% 0 |
| | INANCIAL INC DBA SUPREME LENDING | 2 | \$277,950.00 | 0.56% 0 |
| | INANCIAL INC, DBA SUPREME LENDING | 6 | \$826,465.00 | 1.66% 0 |
| | INANCIAL INC. DBA SUPREME LENDING | 1 | \$130,050.00 | 0.26% 0 |
| | INANCIAL INC., DBA SUPREME | | | |
| LENDING I | · | 3 | \$425,850.00 | 0.86% 0 |
| EVERETT F | INANCIAL, INC DBA SUPREME LENDING | 1 | \$139,650.00 | 0.28% 0 |
| EXCEL MO | RTGAGE SERVICING, INC | 1 | \$144,875.00 | 0.29% 0 |
| EXCEL MO | RTGAGE SERVICING, INC. | 3 | \$404,925.00 | 0.81% 0 |
| EXCEL MO | RTGAGE SERVICING, INC. / PO | 1 | \$130,950.00 | 0.26% 0 |
| FBC MORT | | 2 | \$280,900.00 | 0.56% 0 |
| FIRST ALL | ANCE CREDIT UNION | 1 | \$144,000.00 | 0.29% 0 |
| FIRST CAL | FORNIA MORTGAGE COMPANY | 6 | \$792,725.00 | 1.59% 0 |
| FIRST CEN' | ΓURY BANK | 1 | \$148,800.00 | 0.3% 0 |
| FIRST CHO | ICE LOAN SERVICES, INC. | 6 | \$843,890.71 | 1.7% 0 |
| FIRST COM | MUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 |
| FIRST FEDI ISAOA | ERAL S & L ASSOC. OF LAKEWOOD, | 1 | \$135,665.00 | 0.27% 0 |
| FIRST INTE | RSTATE BANK | 1 | \$131,920.00 | 0.27% 0 |
| FIRST MID | WEST BANK | 1 | \$128,600.00 | 0.26% 0 |
| FIRST MOR | TGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.28% 0 |
| FIRST MOR CORPORAT | TGAGE CORPORATION, A CALIFORNIA | 2 | \$277,000.00 | 0.56% 0 |
| | TGAGE HOME LENDING LLC | 1 | \$145,985.00 | 0.29% 0 |
| FIRST NAT | ONAL BANK - FOX VALLEY | 1 | \$131,175.00 | 0.26% 0 |
| FIRST NAT | ONAL BANK AND TRUST COMPANY | 1 | \$134,900.00 | 0.27% 0 |
| | IONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.27% 0 |
| FIRST STAT | TE BANK MORTGAGE COMPANY, LLC | 1 | \$129,200.00 | 0.26% 0 |
| | ED BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.29% 0 |
| FIRSTBANI | | 1 | \$132,375.00 | 0.27% 0 |
| FLANAGAN | N STATE BANK | 1 | \$133,600.00 | 0.27% 0 |
| FREMONT | | 1 | \$130,000.00 | 0.26% 0 |
| | MORTGAGE GROUP LLC | 1 | \$138,700.00 | 0.28% 0 |
| | MORTGAGE GROUP, LLC | 2 | \$261,203.00 | 0.53% 0 |
| GMFS LLC | · | 1 | \$149,150.00 | 0.3% 0 |
| | GAGE.COM, A CALIFORNIA TON | 1 | \$139,831.78 | 0.28% 0 |
| | GAGE CORPORATION | 1 | \$146,300.00 | 0.29% 0 |
| | | | | |

| GTE FEDERAL CREDIT UNION | 2 | \$283,100.00 | 0.57% 0 |
|--|---|--------------|---------|
| GUILD MORTGAGE COMPANY | 4 | \$554,150.00 | 1.11% 0 |
| HARPETH MORTGAGE, LLC | 1 | \$147,459.00 | 0.3% 0 |
| HILLTOP NATIONAL BANK | 1 | \$135,800.00 | 0.27% 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$144,000.00 | 0.29% 0 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$139,935.00 | 0.28% 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$133,900.00 | 0.27% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$146,250.00 | 0.29% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$142,500.00 | 0.29% 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% 0 |
| IMORTGAGE.COM, INC. | 4 | \$536,859.87 | 1.08% 0 |
| INDEPENDENT BANK | 1 | \$133,860.00 | 0.27% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$403,500.00 | 0.81% 0 |
| ISU CREDIT UNION | 1 | \$129,600.00 | 0.26% 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$537,903.00 | 1.08% 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$424,200.00 | 0.85% 0 |
| LANDMARK CREDIT UNION | 1 | \$127,519.88 | 0.26% 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.26% 0 |
| MAGNA BANK | 1 | \$135,200.00 | 0.27% 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$147,019.01 | 0.3% 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$263,800.00 | 0.53% 0 |
| MEMBER HOME LOAN, LLC | 3 | \$414,300.00 | 0.83% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$127,500.00 | 0.26% 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$137,300.00 | 0.28% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$148,500.00 | 0.3% 0 |
| MIDWESTONE BANK | 1 | \$131,100.00 | 0.26% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$125,600.00 | 0.25% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,000.00 | 0.3% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$130,000.00 | 0.26% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$132,930.00 | 0.27% 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$143,000.00 | 0.29% 0 |
| NCB, FSB | 3 | \$406,600.00 | 0.82% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$148,000.00 | 0.3% 0 |
| NICOLET NATIONAL BANK | 1 | \$144,500.00 | 0.29% 0 |
| NORTH VALLEY BANK | 1 | \$144,000.00 | 0.29% 0 |
| NUMARK CREDIT UNION | 1 | \$134,900.00 | 0.27% 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$147,250.00 | 0.3% 0 |
| PARK LENDING SERVICES INC | 1 | \$132,750.00 | 0.27% 0 |
| PARKSIDE LENDING, LLC | 2 | \$268,950.00 | 0.54% 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$139,000.00 | 0.28% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$146,250.00 | 0.29% 0 |
| | 4 | \$548,900.00 | 1.1% 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
|--|----|----------------|---------|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 0.28% 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$282,600.00 | 0.57% 0 | |
| PMAC LENDING SERVICES, INC. | 2 | \$250,250.00 | 0.5% 0 | 1 |
| POST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.26% 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$130,645.25 | 0.26% 0 | _ |
| PRIMEWEST MORTGAGE | 1 | \$143,000.00 | 0.29% 0 | _ |
| PROFED FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.57% 0 | 1 |
| PYRAMAX BANK | 1 | \$144,400.00 | 0.29% 0 | |
| R P FUNDING, INC | 1 | \$126,000.00 | 0.25% 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,492,485.00 | 3% 0 | t |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$270,750.00 | 0.54% 0 | |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$566,213.00 | 1.14% 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.29% 0 | |
| RESMAC, INC | 1 | \$138,750.00 | 0.28% 0 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$145,500.00 | 0.29% 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$126,350.00 | 0.25% 0 | |
| RUSHMORE | 7 | \$923,653.00 | 1.86% 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$142,271.85 | 0.29% 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$271,058.00 | 0.55% 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$432,325.00 | 0.87% 0 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$144,000.00 | 0.29% 0 | |
| SFMC, LP | 1 | \$144,031.00 | 0.29% 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$258,400.00 | 0.52% 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$125,700.00 | 0.25% 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$291,840.00 | 0.59% 0 | |
| SOVEREIGN BANK, N.A. | 1 | \$134,925.00 | 0.27% 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$149,000.00 | 0.3% 0 | |
| STATE BANK AND TRUST CO | 1 | \$140,500.00 | 0.28% 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$130,785.24 | 0.26% 0 | |
| STEARNS LENDING INC. | 22 | \$3,009,470.00 | 6.05% 0 | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$137,750.00 | 0.28% 0 | |
| STOCKMAN BANK OF MONTANA | 4 | \$521,840.00 | 1.05% 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$148,000.00 | 0.3% 0 | |
| SUMMIT CREDIT UNION | 1 | \$137,700.00 | 0.28% 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.27% 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.28% 0 | |

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|---|--|-----|--------------|---------|---|
| | TALMER BANK AND TRUST | 1 | \$137,000.00 | | |
| | TECHE FEDERAL BANK | 1 | \$132,843.85 | | _ |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$126,700.00 | | |
| | THE LENDING COMPANY, INC | 2 | \$277,550.00 | 0.56% |) |
| | THE LENDING COMPANY, INC. | 1 | \$144,000.00 | 0.29% | 0 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$137,826.38 | 0.28% |) |
| | THE MORTGAGE HOUSE, INC. | 1 | \$146,400.00 | 0.29% (| 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,280.00 | | _ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$280,000.00 | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP | 1 | \$139,500.00 | 0.28% |) |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,000.00 | 0.27% |) |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$130,000.00 | | |
| | THE TRUST BANK | 1 | \$134,000.00 | 0.27% |) |
| | THE WASHINGTON TRUST COMPANY | 1 | \$136,500.00 | | _ |
| | TRUSTONE | 1 | \$125,800.00 | | |
| | TRUSTONE FINANCIAL | 1 | \$142,500.00 | | _ |
| | TUCKER MORTGAGE, LLC | 1 | \$144,000.00 | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | | | _ |
| | UNITED WHOLESALE MORTGAGE | 2 | | | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$134,100.00 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,572.00 | 0.55% |) |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,400.00 | 0.25% |) |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$521,835.00 | | |
| | VERITAS FUNDING, LLC | 1 | \$135,565.00 | 0.27% |) |
| | VYSTAR CREDIT UNION | 4 | \$549,050.00 | |) |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | · | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$411,200.00 | 0.83% |) |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$290,550.00 | 0.58% |) |
| | WALLICK AND VOLK, INC | 2 | \$255,000.00 | 0.51% (|) |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$293,260.00 | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$142,500.00 | 0.29% |) |
| | WESTSTAR MORTGAGE, INC. | 3 | \$409,693.00 | 0.82% |) |
| _ | YADKIN BANK | | \$125,000.00 | | _ |
| _ | | 363 | | | _ |
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Total

| 3138W9MR8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$155,350.00 | 0.23% 0 |
|-----------|--|----|----------------|-----------|
| | 1ST FEDERAL OF CENTRAL IL | 1 | \$168,000.00 | 0.25% 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$336,500.00 | 0.5% 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,553,345.00 | 3.76% 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.24% 0 |
| | AFFILIATED BANK | 2 | \$321,500.00 | 0.47% 0 |
| | ALLIANT BANK | 1 | \$164,000.00 | 0.24% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.24% 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$171,500.00 | 0.25% 0 |
| | AMERICAN BANK AND TRUST OF THE | _ | | 0.27~ |
| | CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$171,000.00 | 0.25% 0 |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.22% 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$153,000.00 | 0.23% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,050.00 | 0.25% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,800.00 | 0.49% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$475,375.00 | 0.7% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,900.00 | 0.23% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 1 | ¢166,000,00 | 0.2407.0 |
| | AND ITS DIVISION | 1 | \$166,000.00 | 0.24% 0 |
| | ARK MORTGAGE INC | 1 | \$164,000.00 | 0.24% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 6 | \$1,008,560.00 | 1.49% 0 |
| | BENCHMARK MORTGAGE | U | \$1,000,500.00 | 1.47/00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | | | |
| | BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$171,000.00 | 0.25% 0 |
| | COMPANY ATLANTIC DAY MODECAGE CROUP LLC | 1 | ¢172 000 00 | 0.25% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.25% 0 |
| | BADGER BANK | 1 | \$150,000.00 | 0.22% 0 |
| | BANK FORWARD | 1 | \$166,789.89 | 0.25% 0 |
| | BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.25% 0 |
| | BANK OF ENGLAND | 2 | \$317,500.00 | 0.47% 0 |
| | BANK OF THE CASCADES | 1 | \$171,000.00 | 0.25% 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$172,500.00 | 0.25% 0 |
| | BLACKHAWK BANK | 1 | \$173,350.00 | 0.26% 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$171,750.00 | 0.25% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$630,350.00 | 0.93% 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$150,000.00 | 0.22% 0 |
| | CAPAHA BANK | 1 | \$157,500.00 | 0.22% 0 |
| | CASHCALL, INC. | 8 | \$1,265,286.12 | 1.87% 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,459,080.00 | 2.15% 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.25% 0 |
| | CENTURY LENDING COMPANY | 2 | \$319,000.00 | 0.23% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$656,895.00 | 0.47% 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,766,515.00 | 2.6% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,010,999.00 | 1.49% 0 |
| | COBALT MORTGAGE, INC. | 4 | \$651,250.00 | 0.96% 0 |
| | CODALI MORIOAUE, INC. | + | ΨυΣ1,ΔΣ0.00 | 0.70 /0 0 |

| COMMERCE MORTGAGE | 2 | \$323,000.00 | 0.48% 0 |
|--|---|-------------------------|----------|
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$165,000.00 | 0.24% 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$152,800.00 | 0.23% 0 |
| CONVERSE COUNTY BANK | 1 | \$166,250.00 | 0.25% 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$165,300.00 | 0.24% 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.24% 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.23% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$151,200.00 | 0.22% 0 |
| EQUITY RESOURCES, INC. | 2 | \$322,000.00 | 0.47% 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$160,000.00 | 0.24% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$482,315.00 | 0.71% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$657,780.00 | 0.97% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$168,000.00 | 0.25% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | _ | фо.1.2. 7 00. 00 | 1.00/10 |
| LENDING ISAOA | 5 | \$813,700.00 | 1.2% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$806,800.00 | 1.19% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$169,421.00 | 0.25% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$496,825.00 | 0.73% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$169,750.00 | 0.25% 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$171,200.00 | 0.25% 0 |
| FBC MORTGAGE, LLC | 2 | \$327,200.00 | 0.48% 0 |
| FINANCIAL EDGE | 1 | \$156,655.00 | 0.23% 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$171,000.00 | 0.25% 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.24% 0 |
| FIRST AMERICAN BANK | 1 | \$166,840.00 | 0.25% 0 |
| FIRST BANK PUERTO RICO | 1 | \$166,627.10 | 0.25% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$461,600.00 | 0.68% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$642,797.12 | 0.95% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.22% 0 |
| FIRST FEDERAL BANK | 1 | \$160,050.00 | 0.24% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,006.00 | 0.23% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,600.00 | 0.25% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$159,960.00 | 0.24% 0 |
| FIRST INTERSTATE BANK | 6 | \$944,514.00 | 1.39% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$468,095.00 | 0.69% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | Φ154 500 00 | 0.2207.0 |
| CORPORATION | 1 | \$154,500.00 | 0.23% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,500.00 | 0.22% 0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$164,900.00 | 0.24% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,250.00 | 0.23% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$329,331.00 | 0.49% 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.25% 0 |
| FLANAGAN STATE BANK | 1 | \$152,000.00 | 0.22% 0 |
| FREMONT BANK | 1 | \$167,000.00 | 0.25% 0 |
| FULTON BANK, N.A. | 1 | \$157,653.00 | 0.23% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.24% 0 |
| | | | |

| GEO CORP INC | 1 | \$152,000.00 | 0.22% 0 |
|--|---|--------------|---------|
| GEO-CORP, INC | 1 | \$150,000.00 | 0.22% 0 |
| GMFS LLC | 1 | \$158,000.00 | 0.23% 0 |
| GREAT MIDWEST BANK | 1 | \$150,000.00 | 0.22% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.23% 0 |
| GUARANTY TRUST COMPANY | 2 | \$319,655.60 | 0.47% 0 |
| GUILD MORTGAGE COMPANY | 3 | \$504,000.00 | 0.74% 0 |
| HEARTLAND CREDIT UNION | 1 | \$169,750.00 | 0.25% 0 |
| HIAWATHA NATIONAL BANK | 1 | \$152,000.00 | 0.22% 0 |
| HILLTOP NATIONAL BANK | 1 | \$168,780.00 | 0.25% 0 |
| HOME BANK | 1 | \$165,000.00 | 0.24% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$157,814.50 | 0.23% 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.24% 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$157,506.10 | 0.23% 0 |
| HORICON BANK | 1 | \$164,800.00 | 0.24% 0 |
| HORIZON BANK, N.A. | 1 | \$173,250.00 | 0.26% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,375.00 | 0.23% 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT | 1 | \$172,582.59 | 0.25% 0 |
| UNION | 1 | \$172,362.39 | 0.23%0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,572.00 | 0.24% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,350.00 | 0.22% 0 |
| IMORTGAGE.COM, INC. | 4 | \$657,612.00 | 0.97% 0 |
| INDEPENDENT BANK | 1 | \$164,900.00 | 0.24% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.22% 0 |
| KENTUCKY HOUSING CORPORATION | 6 | \$977,760.00 | 1.44% 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$174,400.00 | 0.26% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,500.00 | 0.48% 0 |
| LAYTON STATE BANK | 1 | \$164,000.00 | 0.24% 0 |
| LEADERONEFINANCIALCORPORATION | 3 | \$486,910.00 | 0.72% 0 |
| M/I FINANCIAL CORP. | 1 | \$155,250.00 | 0.23% 0 |
| MAIN STREET BANK | 1 | \$160,000.00 | 0.24% 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$638,631.00 | 0.94% 0 |
| MID AMERICA MORTGAGE | 1 | \$163,202.00 | 0.24% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$470,855.00 | 0.69% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$479,720.00 | 0.71% 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$326,800.00 | 0.48% 0 |
| NAT RES - NEVADA | 1 | \$158,500.00 | 0.23% 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,750.00 | 0.23% 0 |
| NCB, FSB | 1 | \$150,000.00 | 0.22% 0 |
| NETWORK FUNDING, L.P. | 2 | \$330,800.00 | 0.49% 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$165,300.00 | 0.24% 0 |
| NUMARK CREDIT UNION | 3 | \$481,750.00 | 0.71% 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$160,456.98 | 0.24% 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.22% 0 |
| | | | |

| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,800.00 | 0.24% 0 |
|---|---|----------------|---------|
| OMEGA FINANCIAL SERVICES INC | 1 | \$173,812.00 | 0.26% 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$156,655.00 | 0.23% 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$153,700.00 | 0.23% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 0.24% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$171,500.00 | 0.25% 0 |
| PARKSIDE LENDING, LLC | 2 | \$331,000.00 | 0.49% 0 |
| PEOPLES BANK & TRUST CO. CLINTON CO. | 1 | \$171,500.00 | 0.25% 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$174,000.00 | 0.26% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,117,987.28 | 1.65% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.23% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.22% 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$480,600.00 | 0.71% 0 |
| PREMIERBANK | 1 | \$168,000.00 | 0.25% 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$172,852.00 | 0.25% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.24% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$150,468.99 | 0.22% 0 |
| PROVINCIAL BANK | 1 | \$173,755.00 | 0.26% 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00 | 0.22% 0 |
| RABOBANK, N.A. | 1 | \$154,900.00 | 0.23% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$778,983.00 | 1.15% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$466,000.00 | 0.69% 0 |
| REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.25% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$339,500.00 | 0.5% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.22% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.23% 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,965.00 | 0.24% 0 |
| RMS & ASSOCIATES | 1 | \$168,542.51 | 0.25% 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$333,583.00 | 0.49% 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$151,642.32 | 0.22% 0 |
| RUSHMORE | 3 | \$470,850.00 | 0.69% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.23% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$149,743.38 | 0.22% 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$158,175.00 | 0.23% 0 |
| SECURITY BANK | 1 | \$152,800.00 | 0.23% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,000.00 | 0.25% 0 |

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| SHORE MORTO | GAGE | 1 | \$162,827.00 | 0.24% 0 | |
|-----------------------------|---|----|----------------|---------|---|
| SIERRA PACIF | IC MORTGAGE COMPANY, INC. | 4 | \$655,625.00 | 0.97% 0 | |
| SIWELL, INC., I | DBA CAPITAL MORTGAGE SERVICES | 1 | ¢151 000 00 | 0.22% 0 | |
| OF TEXAS, A T | EXAS CORPORATION | 1 | \$151,000.00 | 0.22% | |
| SOLARITY CRI | EDIT UNION | 1 | \$154,000.00 | 0.23% 0 | |
| SOUTH PACIFI | C FINANCIAL CORPORATION | 2 | \$339,250.00 | 0.5% 0 | |
| SOUTH STORY | BANK AND TRUST, A STATE BANK | 1 | \$164,000.00 | 0.24% 0 | |
| ST. JAMES MO | RTGAGE CORPORATION | 1 | \$153,750.00 | 0.23% 0 | |
| STANDARD BA | ANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.23% 0 | |
| STANDARD MO | ORTGAGE CORP | 1 | \$160,850.00 | 0.24% 0 | |
| STEARNS LEN | DING INC. | 31 | \$5,056,583.73 | 7.46% 0 | |
| STOCK YARDS | BANK & TRUST COMPANY | 1 | \$151,905.00 | 0.22% 0 | |
| SUBURBAN MO | ORTGAGE INC | 1 | \$170,400.00 | 0.25% 0 | |
| SUMMIT FUND | ING, INC. | 1 | \$160,050.00 | 0.24% 0 | |
| SUN AMERICA | N MORTGAGE COMPANY | 1 | \$164,250.00 | 0.24% 0 | |
| SWBC MORTG | AGE CORPORATION | 3 | \$471,300.00 | 0.69% 0 | |
| TECHE FEDER | AL BANK | 1 | \$160,000.00 | 0.24% 0 | |
| THE BRYN MA | WR TRUST COMPANY | 1 | \$150,000.00 | 0.22% 0 | |
| THE LENDING | COMPANY, INC | 1 | \$163,000.00 | 0.24% 0 | |
| THE MONEY S | OURCE DBA HMAC FUNDING | 1 | \$153,750.00 | 0.23% 0 | |
| THE MORTGAG | GE SOURCE, INC. | 1 | \$164,803.00 | 0.24% 0 | |
| THE NORTHER | N OHIO INVESTMENT COMPANY | 2 | \$326,915.00 | 0.48% 0 | |
| DBA CONCORI | O MORTGAGE GROUP | ۷ | \$320,913.00 | 0.46%0 | |
| THE WASHING | TON TRUST COMPANY | 1 | \$165,900.00 | 0.24% 0 | |
| TINKER FEDER | RAL CREDIT UNION | 1 | \$161,500.00 | 0.24% 0 | |
| TOWN AND CO | OUNTRY BANK | 1 | \$165,000.00 | 0.24% 0 | |
| TOWNE MORT | GAGE | 1 | \$156,457.91 | 0.23% 0 | |
| TRAVERSE CIT | Y STATE BANK | 1 | \$166,553.00 | 0.25% 0 | |
| TRUSTONE | | 1 | \$162,840.00 | 0.24% 0 | |
| UMPQUA BANI BANK | K, AN OREGON STATE CHARTERED | 1 | \$161,341.91 | 0.24% 0 | |
| UNION HOME | MORTGAGE CORP., A CORPORATION | 3 | \$472,350.00 | 0.7% 0 | |
| UNITED HERIT | AGE CREDIT UNION | 1 | \$174,270.00 | 0.26% 0 | |
| UNITED WHOL | ESALE MORTGAGE | 10 | \$1,585,699.41 | 2.34% 0 | |
| UNITUS COMM CREDIT UNION | IUNITY CREDIT UNION, AN OREGON | 2 | \$343,950.00 | 0.51% 0 | |
| UNIVERSAL AI CALIFORNIA | MERICAN MORTGAGE COMPANY OF | 1 | \$154,652.00 | 0.23% 0 | |
| UNIVERSAL AI LLC | MERICAN MORTGAGE COMPANY, | 2 | \$302,792.00 | 0.45% 0 | |
| UNIVERSITY F | IRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.23% 0 | |
| VAN DYK MOR CORPORATION | RTGAGE CORPORATION, A | 6 | \$957,110.00 | 1.41% 0 | |
| VERITAS FUNI | | 2 | \$320,000.00 | 0.47% 0 | |
| VITEK REAL E | STATE INDUSTRIES GROUP, INC. DRTGAGE GROUP | 2 | \$332,550.00 | 0.49% 0 | |
| · · | | | | | _ |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,159,820.00 | 1.71% |) |
|-----------|---|-----|-----------------|---------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,800.00 | 0.5% |) |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.22% |) |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$468,500.00 | 0.69% (| Ţ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,125.00 | 0.23% |) |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$488,580.00 | 0.72% |) |
| | WESTSTAR MORTGAGE INC | 1 | \$157,700.00 | 0.23% | Ī |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$165,565.00 | 0.24% | |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$150,835.00 | 0.22% |) |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.3% |) |
| Total | | 420 | \$67,823,919.20 | 100% | Ţ |
| | | | | | |
| 3138W9MS6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$82,400.00 | 0.29% |) |
| | 360 MORTGAGE GROUP, LLC | 2 | \$158,750.00 | 0.56% |) |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$929,456.80 | 3.3% |) |
| | AFFILIATED BANK | 3 | \$229,700.00 | 0.82% |) |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$137,400.00 | 0.49% |) |
| | AKT AMERICAN CAPITAL INC | 1 | \$73,500.00 | 0.26% |) |
| | ALLIANT BANK | 1 | \$73,600.00 | 0.26% |) |
| | AMARILLO NATIONAL BANK | 1 | \$65,600.00 | 0.23% |) |
| | AMERICAN BANK | 1 | \$62,308.20 | 0.22% |) |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$113,000.00 | 0.4% |) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.2% |) |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$39,425.00 | 0.14% |) |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$268,390.00 | 0.95% |) |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$286,955.00 | 1.02% |) |
| | AMERIPRO FUNDING, INC | 1 | \$74,575.00 | 0.27% |) |
| | AMERIS BANK | 1 | \$77,000.00 | 0.27% |) |
| | ANCHORBANK, FSB | 1 | \$47,500.00 | 0.17% |) |
| | ARIZONA BANK AND TRUST | 1 | \$75,000.00 | 0.27% |) |
| | ARIZONA STATE CREDIT UNION | 2 | \$151,600.00 | 0.54% |) |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$288,700.00 | 1.03% |) |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$71,200.00 | 0.25% |) |
| | BANCORPSOUTH BANK | 4 | \$229,700.00 | 0.82% |) |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,325.00 | 0.25% |) |
| | BANK MUTUAL | 1 | \$77,600.00 | 0.28% |) |
| | BANK OF ENGLAND | 4 | \$171,547.70 | 0.61% |) |
| | BANK OF NEW MADRID | 1 | \$56,500.00 | 0.2% | ار |

| BANK OF THE CASCADES | 1 | \$70,000.00 | 0.25% 0 |
|--|---|--------------|---------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,200.00 | 0.26% 0 |
| BMO HARRIS BANK N.A. | 1 | \$84,390.00 | 0.3% 0 |
| BROKER SOLUTIONS INC. | 1 | \$60,000.00 | 0.21% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$131,795.70 | 0.47% 0 |
| BUSEY BANK, | 1 | \$46,900.00 | 0.17% 0 |
| CASHCALL, INC. | 1 | \$75,000.00 | 0.27% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$376,720.00 | 1.34% 0 |
| CENTRAL BANK | 1 | \$80,750.00 | 0.29% 0 |
| CENTRAL BANK ILLINOIS | 1 | \$64,000.00 | 0.23% 0 |
| CENTRAL BANK-CHEROKEE | 1 | \$58,651.75 | 0.21% 0 |
| CENTRAL TRUST BANK | 1 | \$49,600.00 | 0.18% 0 |
| CENTREBANK | 1 | \$56,000.00 | 0.2% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.3% 0 |
| CENTRUE BANK | 1 | \$80,750.00 | 0.29% 0 |
| CENTURY LENDING COMPANY | 2 | \$130,600.00 | 0.46% 0 |
| CENTURY NATIONAL BANK | 1 | \$78,000.00 | 0.48% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$303,375.00 | 1.08% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$58,800.00 | 0.21% 0 |
| CITIZENS & NORTHERN BANK | 1 | \$77,600.00 | 0.21%0 |
| CITIZENS & NORTHERN BANK CITIZENS BANK OF NEWBURG | 1 | \$70,500.00 | 0.25% 0 |
| CITIZENS BANK OF NEWBORG CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$243,000.00 | 0.86% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU | 1 | \$49,750.00 | 0.86% 0 |
| CMC FUNDING, INC | 1 | \$64,923.68 | 0.18% 0 |
| COBALT MORTGAGE, INC. | 4 | \$286,800.00 | 1.02% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 4 | \$200,000.00 | 1.02% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$39,953.04 | 0.14% 0 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$79,000.00 | 0.28% 0 |
| COMMUNITY TRUST BANK | 1 | \$27,964.77 | 0.1% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$340,011.00 | 1.21% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$74,400.00 | 0.26% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$84,000.00 | 0.20% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$48,000.00 | 0.3% 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$187,795.00 | 0.17% 0 |
| CREDIT UNION WEST | 1 | \$44,000.00 | 0.07%0 |
| CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$44,000.00 | 0.10% 0 |
| CORPORATION | 2 | \$152,200.00 | 0.54% 0 |
| CU CHANNELS, LLC | 3 | \$185,800.00 | 0.66% 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$53,350.00 | 0.19% 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.27% 0 |
| DIME BANK | 1 | \$69,300.00 | 0.25% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$56,000.00 | 0.2% |
| ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.27% 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$64,532.05 | 0.23% 0 |
| 1 7 | | . , | 1-1 |

| ENVISION CREDIT UNION | 4 | \$231,000.00 | 0.82% 0 | |
|---|---|--------------|---------|---|
| ENVOY MORTGAGE, LTD. | 1 | \$76,000.00 | 0.27% 0 | |
| EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.27% 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$398,865.00 | 1.42% 0 | T |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$81,000.00 | 0.29% 0 | + |
| EVERETT FINANCIAL INC., DBA SUPREME | - | · | | |
| LENDING ISAOA | 2 | \$133,217.00 | 0.47% 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$147,700.00 | 0.52% 0 | |
| EXCHANGE STATE BANK | 1 | \$72,165.00 | 0.26% 0 | |
| FAA CREDIT UNION | 1 | \$80,000.00 | 0.28% 0 | |
| FARMERS & MERCHANT BANK | 1 | \$84,500.00 | 0.3% 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$63,941.98 | 0.23% 0 | |
| FARMERS SAVINGS BANK | 1 | \$65,500.00 | 0.23% 0 | |
| FARMERS STATE BANK | 1 | \$30,640.00 | 0.11% 0 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$57,600.00 | 0.2% 0 | |
| FBC MORTGAGE, LLC | 1 | \$74,250.00 | 0.26% 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$35,000.00 | 0.12% 0 | |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$59,177.14 | 0.21% 0 | |
| FIRST BANK | 1 | \$74,400.00 | 0.26% 0 | |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$54,400.00 | 0.19% 0 | |
| FIRST BANK PUERTO RICO | 4 | \$266,762.95 | 0.95% 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$75,200.00 | 0.27% 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$299,750.00 | 1.07% 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$119,800.00 | 0.43% 0 | |
| FIRST FEDERAL BANK | 1 | \$64,000.00 | 0.23% 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$52,500.00 | 0.19% 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,984.00 | 0.26% 0 | |
| FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.18% 0 | |
| FIRST MIDWEST BANK | 1 | \$84,000.00 | 0.3% 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$82,500.00 | 0.29% 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$46,040.00 | 0.16% 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$74,325.00 | 0.26% 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$237,505.00 | 0.84% 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$38,000.00 | 0.14% 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$82,000.00 | 0.29% 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$213,000.00 | 0.76% 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$76,468.29 | 0.27% 0 | L |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$129,400.00 | 0.46% 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,200.00 | 0.15% 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$242,200.00 | 0.86% 0 | |
| FIRSTAR BANK NA | 1 | \$59,125.51 | 0.21% 0 | L |
| FIRSTMERIT BANK, N.A. | 2 | \$144,474.07 | 0.51% 0 | |
| FOX VALLEY SAVINGS BANK | 1 | \$81,175.00 | 0.29% 0 | L |
| FRANKENMUTH CREDIT UNION | 1 | \$73,500.00 | 0.26% 0 | L |
| FULTON BANK, N.A. | 3 | \$138,050.00 | 0.49% 0 | L |
| | | | | |

| | GATEWAY BANK MORTGAGE, INC | 1 | \$75,010.40 | 0.27% 0 |
|---|---|---|------------------------------|------------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.14% 0 |
| | GECU | 1 | \$62,140.00 | 0.22% 0 |
| | GESA CREDIT UNION | 1 | \$81,273.32 | 0.29% 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$60,000.00 | 0.21% 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$211,700.00 | 0.75% 0 |
| | GREENBOX LOANS INC | 1 | \$57,750.00 | 0.21% 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$76,800.00 | 0.27% 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$67,000.00 | 0.24% 0 |
| | GREENWOOD CREDIT UNION | 1 | \$43,400.00 | 0.15% 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$213,500.00 | 0.76% 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.27% 0 |
| | HARBOR NATIONAL BANK | 1 | \$83,800.00 | 0.3% 0 |
| | HEARTLAND BANK | 1 | \$59,874.51 | 0.21% 0 |
| | HEARTLAND CREDIT UNION | 2 | \$131,600.00 | 0.47% 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$187,762.00 | 0.67% 0 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$63,750.00 | 0.23% 0 |
| | HOME STATE BANK, N.A. | 2 | \$133,400.00 | 0.47% 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$123,914.09 | 0.44% 0 |
| | HORIZON BANK, N.A. | 2 | \$86,190.00 | 0.31% 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$47,439.69 | 0.17% 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.21% 0 |
| | ICON CREDIT UNION | 2 | \$140,394.16 | 0.5% 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$76,350.00 | 0.27% 0 |
| | IMORTGAGE.COM, INC. | 2 | \$146,250.00 | 0.52% 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$83,600.00 | 0.3% 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$222,059.00 | 0.79% 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE | 1 | ф 7 0,0 2 0,00 | 0.2007.0 |
| | AREA BANK | 1 | \$79,920.00 | 0.28% 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$62,700.00 | 0.22% 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$56,000.00 | 0.2% 0 |
| | LAKESIDE BANK | 1 | \$65,000.00 | 0.23% 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$275,840.00 | 0.98% 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$65,500.00 | 0.23% 0 |
| | LES BOIS CREDIT UNION | 1 | \$58,000.00 | 0.21% 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,250.00 | 0.25% 0 |
| | MAGNA BANK | 1 | \$76,000.00 | 0.27% 0 |
| | MANN MORTGAGE, LLC | 1 | \$50,000.00 | 0.18% 0 |
| | MARINE CREDIT UNION | 3 | \$204,000.00 | 0.72% 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,605.00 | 0.27% 0 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$79,200.00 | 0.28% 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$72,250.00 | 0.26% 0 |
| | MORTGAGE CENTER, LLC | 2 | \$124,564.00 | 0.44% 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$67,500.00 | 0.24% 0 |
| L | | | 40.,000.00 | 0.2 . /0 0 |

| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$108,350.00 | 0.39% 0 |
|--|---|----------------------------|---------|
| MOVEMENT MORTGAGE | 2 | \$103,974.00 | 0.37% 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$138,330.00 | 0.49% 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$48,000.00 | 0.17% 0 |
| NASHVILLE SAVINGS BANK | 1 | \$70,700.00 | 0.25% 0 |
| NAT RES - NEVADA | 1 | \$80,000.00 | 0.28% 0 |
| NATIONSTARMORTGAGE | 2 | \$131,869.99 | 0.47% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$140,903.60 | 0.5% 0 |
| NETWORK FUNDING, L.P. | 1 | \$71,250.00 | 0.25% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$71,000.00 | 0.25% 0 |
| NICOLET NATIONAL BANK | 1 | \$44,620.00 | 0.16% 0 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$25,900.00 | 0.09% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$65,517.47 | 0.23% 0 |
| NUMARK CREDIT UNION | 1 | \$84,875.00 | 0.3% 0 |
| NUMERICA CREDIT UNION | 3 | \$214,175.00 | 0.76% 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$70,500.00 | 0.25% 0 |
| ORIENTAL BANK | 1 | \$78,151.55 | 0.28% 0 |
| OZARK MOUNTAIN BANK | 1 | \$75,505.00 | 0.27% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$370,615.00 | 1.32% 0 |
| PATELCO CREDIT UNION | 1 | \$52,037.46 | 0.18% 0 |
| PBI BANK | 1 | | 0.18% 0 |
| PEOPLES STATE BANK | 1 | \$77,600.00 \$65,250.00 | 0.28% 0 |
| PEOPLES STATE BANK WAUSAU | 1 | | 0.23% 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$66,545.88 \$28,000.00 | 0.24% 0 |
| PHH HOME LOANS LLC | 1 | \$69,911.93 | 0.1% 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,950.93 | 0.23% 0 |
| PIGEON FALLS STATE BANK | 1 | \$77,900.00 | 0.14% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | \$77,900.00 | 0.28% |
| CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.24% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN | 1 | \$78,400.00 | 0.28% 0 |
| ILLINOIS CORPORATION | | . , | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$121,505.93 | 0.43% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.15% 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$146,800.00 | 0.52% 0 |
| PRIMEWEST MORTGAGE | 1 | \$63,750.00 | 0.23% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$69,150.00 | 0.25% 0 |
| R P FUNDING, INC | 1 | \$78,000.00 | 0.28% 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$66,318.36 | 0.24% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$382,080.00 | 1.36% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$51,869.79 | 0.18% 0 |
| RENASANT BANK | 1 | \$76,500.00 | 0.27% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$61,000.00 | 0.22% 0 |
| RESMAC, INC. | 2 | \$114,100.00 | 0.41% 0 |
| RIVER VALLEY BANK | 1 | \$59,500.00 | 0.21% 0 |
| RUSHMORE | 2 | \$155,705.00 | 0.55% 0 |

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| SABINE STATE BANK & TRUST CO. INC. | 2 | \$166,017.00 | 0.59% 0 |
|--|----|----------------|---------|
| SAFE CREDIT UNION, A CALIFORNIA | 1 | \$63,750.00 | 0.23% 0 |
| CORPORATION | 1 | \$05,750.00 | 0.23% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$112,908.16 | 0.4% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.27% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$156,750.00 | 0.56% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$126,375.00 | 0.45% 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$76,000.00 | 0.27% 0 |
| SFMC, LP | 1 | \$78,000.00 | |
| SHORE MORTGAGE | 1 | \$66,250.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$214,600.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,500.00 | |
| SOVEREIGN | 1 | \$78,000.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$77,310.00 | |
| STATE BANK OF ALCESTER | 1 | \$80,000.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$63,750.00 | |
| STEARNS LENDING INC. | 17 | \$1,272,240.00 | |
| SUMMIT FUNDING, INC. | 1 | \$62,080.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | |
| SWBC MORTGAGE CORPORATION | 4 | \$297,625.00 | |
| TALMER BANK AND TRUST | 1 | \$52,725.00 | |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$60,000.00 | 0.21% 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$59,500.00 | 0.21% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,100.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$119,910.00 | 0.43% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | | | |
| DBA CONCORD MORTGAGE GROUP | 2 | \$142,400.00 | 0.51% 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,000.00 | 0.18% 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.25% 0 |
| TOWN AND COUNTRY BANC MORTGAGE | _ | · | |
| SERVICES, INC. | 3 | \$141,400.00 | 0.5% 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$58,000.00 | 0.21% 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$75,000.00 | 0.27% 0 |
| TUCKER MORTGAGE, LLC | 1 | \$49,937.09 | 0.18% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED | | | |
| BANK | 1 | \$70,772.87 | 0.25% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$403,800.00 | 1.43% 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 0.2% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$81,000.00 | 0.29% 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$68,800.00 | 0.24% 0 |
| | | | |

| | · , | - | | |
|-----------|--|---------------------------------------|--|---|
| | UNITED WHOLESALE MORTGAGE | 1 | \$84,750.00 | 0.3% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$63,200.00 | 0.22% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$120,000.00 | 0.43% 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$492,740.00 | 1.75% 0 |
| | VANTAGE POINT BANK | 1 | \$82,000.00 | 0.29% 0 |
| | VILLAGE MORTGAGE | 1 | \$67,500.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,200.00 | 0.24% 0 |
| | VYSTAR CREDIT UNION | 2 | \$140,000.00 | 0.5% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,312.65 | 0.26% 0 |
| | WALLIS STATE BANK | 1 | \$66,000.00 | 0.23% 0 |
| | WATERSTONE MORTGAGE | 1 | \$74,445.49 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$128,825.00 | |
| | WESTFIELD BANK, FSB | 1 | \$65,000.00 | 0.23% 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$61,600.00 | 0.22% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$131,306.10 | 0.47% 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$80,250.00 | 0.28% 0 |
| Total | | 426 | | 100% 0 |
| | | | | |
| 3138W9MT4 | IST SECURITY BANK OF WASHINGTON | 1 | \$194,300.00 | 0.36% 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,284,365.00 | |
| Γ | ACOPIA, LLC | 1 | \$237,150.00 | 0.44% 0 |
| | AMARILLO NATIONAL BANK | 1 | \$223,000.00 | |
| | - | | Ψ223,00 <u>0.00</u> | 0.41% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.41% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | · · | 0.34% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 1 2 | \$185,000.00 | 0.34% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 1 2 1 | \$185,000.00 \$380,300.00 | 0.34% 0 0.71% 0 0.9% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | | \$185,000.00 \$380,300.00 \$486,800.00 | 0.34% 0 0.71% 0 0.9% 0 0.39% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | \$185,000.00 \$380,300.00 \$486,800.00 \$208,000.00 | 0.34% 0 0.71% 0 0.9% 0 0.39% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND | | \$185,000.00 \$380,300.00 \$486,800.00 \$208,000.00 \$196,700.00 | 0.34% 0 0.71% 0 0.9% 0 0.39% 0 0.36% 0 0.58% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF HAWAII BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 1 1 | \$185,000.00 \$380,300.00 \$486,800.00 \$208,000.00 \$196,700.00 \$311,200.00 | 0.34% 0 0.71% 0 0.9% 0 0.39% 0 0.36% 0 0.58% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF HAWAII BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 1 1 1 2 | \$185,000.00 \$380,300.00 \$486,800.00 \$208,000.00 \$196,700.00 \$311,200.00 \$422,000.00 | 0.34% 0 0.71% 0 0.9% 0 0.39% 0 0.36% 0 0.58% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF HAWAII BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. | 1 1 1 2 17 | \$185,000.00 \$380,300.00 \$486,800.00 \$208,000.00 \$196,700.00 \$311,200.00 \$422,000.00 \$5,344,500.00 | 0.34% 0 0.71% 0 0.9% 0 0.39% 0 0.36% 0 0.58% 0 0.78% 0 9.91% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF HAWAII BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 1 1 1 2 17 4 | \$185,000.00 \$380,300.00 \$486,800.00 \$208,000.00 \$196,700.00 \$311,200.00 \$422,000.00 \$5,344,500.00 \$1,190,500.00 | 0.34% 0 0.71% 0 0.9% 0 0.39% 0 0.36% 0 0.58% 0 0.78% 0 9.91% 0 2.21% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF HAWAII BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY | 1 1 1 2 17 4 5 | \$185,000.00 \$380,300.00 \$486,800.00 \$208,000.00 \$196,700.00 \$311,200.00 \$422,000.00 \$5,344,500.00 \$1,190,500.00 \$1,156,200.00 | 0.34% 0 0.71% 0 0.9% 0 0.39% 0 0.36% 0 0.58% 0 0.78% 0 9.91% 0 2.21% 0 2.14% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF HAWAII BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 1 1 2 17 4 5 7 | \$185,000.00 \$380,300.00 \$486,800.00 \$208,000.00 \$196,700.00 \$311,200.00 \$422,000.00 \$5,344,500.00 \$1,190,500.00 \$1,156,200.00 \$1,617,949.00 | 0.34% 0 0.71% 0 0.9% 0 0.39% 0 0.36% 0 0.58% 0 0.78% 0 9.91% 0 2.21% 0 2.14% 0 3% 0 |

| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$278,950.00 | 0.52% 0 |
|--|---|--------------|---------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$290,800.00 | 0.54% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$543,050.00 | 1.01% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$190,800.00 | 0.35% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$871,200.00 | 1.62% 0 |
| FBC MORTGAGE, LLC | 1 | \$367,920.00 | 0.68% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$937,000.00 | 1.74% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$191,600.00 | 0.36% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$442,279.00 | 0.82% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$204,835.00 | 0.38% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$323,200.00 | 0.6% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$903,372.00 | 1.68% |
| FIRST NATIONAL BANK BERLIN | 1 | \$228,000.00 | 0.42% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.93% 0 |
| FIRSTRUST BANK | 1 | \$225,900.00 | 0.42% 0 |
| FREMONT BANK | 1 | \$351,691.59 | 0.65% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,200.00 | 0.32% 0 |
| GEO CORP INC, | 1 | \$314,888.00 | 0.58% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.46% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$664,000.00 | 1.23% 0 |
| IMORTGAGE.COM, INC. | 2 | \$648,171.00 | 1.2% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$954,022.00 | 1.77% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$527,500.00 | 0.98% |
| LEADERONEFINANCIALCORPORATION | 1 | \$180,000.00 | 0.33% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$380,000.00 | 0.7% 0 |
| M/I FINANCIAL CORP. | 1 | \$231,700.00 | 0.43% 0 |
| MERIDIAN BANK | 1 | \$193,410.00 | 0.36% 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$585,000.00 | 1.08% 0 |
| MID AMERICA MORTGAGE | 3 | \$645,500.00 | 1.2% 0 |
| MINNESOTA BANK AND TRUST | 1 | \$376,000.00 | 0.7% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$435,463.90 | 0.81% 0 |
| NCB, FSB | 2 | \$470,100.00 | 0.87% 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$257,046.00 | 0.48% |
| NUVISION FCU | 1 | \$308,000.00 | 0.57% 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$239,704.90 | 0.44% 0 |
| OCEANFIRST BANK | 1 | \$313,200.00 | 0.58% 0 |
| PANHANDLE STATE BANK | 1 | \$350,000.00 | 0.65% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$386,750.00 | 0.72% 0 |
| | 2 | \$442,672.93 | 0.82% 0 |

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| PA IN | ARAMOUNT RESIDENTIAL MORTGAGE GROUP, | | | | |
|----------|---|-----|-----------------|-------|---|
| | ARKSIDE LENDING, LLC | 2 | \$534,000.00 | 0.99% | 0 |
| | NNACLE CAPITAL MORTGAGE CORPORATION, A ALIFORNIA CORPORATION | 14 | \$4,689,429.00 | | |
| PII | NNACLE MORTGAGE GROUP, INC., A COLORADO ORPORATION | 1 | \$246,839.00 | 0.46% | 0 |
| | LAZA HOME MORTGAGE, INC. | 1 | \$530,000.00 | 0.98% | 0 |
| | MAC LENDING SERVICES, INC. | 5 | \$1,711,729.98 | | _ |
| | ROFICIO MORTGAGE VENTURES, LLC | 1 | \$226,900.00 | | |
| | UARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$275,000.00 | | |
| | ANDOLPH SAVINGS BANK | 1 | \$193,600.00 | | |
| | EAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$232,000.00 | | |
| | ESIDENTIAL FINANCE CORPORATION | 2 | \$679,423.26 | | |
| | ESMAC INC. | 1 | \$195,300.00 | | |
| | USHMORE | 2 | \$771,800.00 | | |
| SE | ECURITYNATIONAL MORTGAGE COMPANY, A FAH CORPORATION | 2 | \$481,300.00 | | |
| | ERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$396,800.00 | 0.74% | 0 |
| | MW FINANCIAL, LLC | 1 | \$204,000.00 | | |
| | OUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,046,720.00 | | _ |
| | TEARNS LENDING INC. | 16 | | | |
| SU MI | JBURBAN MORTGAGE COMPANY OF NEW EXICO DBA INTERCAP LENDING, A ORPORATION. | 1 | \$262,600.00 | | |
| | WBC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.39% | 0 |
| | HE LENDING COMPANY, INC | 1 | \$417,000.00 | | _ |
| | XL MORTGAGE CORPORATION | 1 | \$206,756.00 | | _ |
| | NITED WHOLESALE MORTGAGE | | \$194,630.00 | | |
| UN | NITUS COMMUNITY CREDIT UNION, AN OREGON REDIT UNION | 1 | \$201,440.00 | | |
| UN | NIVERSAL AMERICAN MORTGAGE COMPANY OF ALIFORNIA | 1 | \$259,000.00 | 0.48% | 0 |
| CC | AN DYK MORTGAGE CORPORATION, A ORPORATION | 3 | \$650,510.00 | | 4 |
| VF | ERITAS FUNDING, LLC | 1 | \$198,000.00 | 0.37% | |
| V | YSTAR CREDIT UNION | 1 | \$288,000.00 | 0.53% | 0 |
| | . J. BRADLEY MORTGAGE CAPITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY | 2 | \$443,080.00 | 0.82% | 0 |
| | .J. BRADLEY MORTGAGE CAPITAL LLC. A ELAWARE LIMITED LIABILITY COMPANY | 4 | \$813,600.00 | 1.51% | 0 |
| | .J.BRADLEY MORTGAGE CAPITAL, LLC. A ELAWARE LIMITED LIABILITY COMPANY | 2 | \$647,000.00 | 1.2% | 0 |
| W. | ALLICK AND VOLK, INC | 2 | \$435,800.00 | 0.81% | 0 |
| W. | ESTSTAR PACIFIC MORTGAGE | 1 | \$377,000.00 | 0.7% | 0 |
| | | 193 | \$53,925,497.56 | 100% | 0 |
| | | | | | |

Total

| 3138W9MU1 | 360 MORTGAGE GROUP, LLC | 1 | \$199,700.00 | 0.32% 0 |
|-----------|---|---|----------------|----------|
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,175,670.00 | 1.91% 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$220,000.00 | 0.36% 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.3% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$272,000.00 | 0.44% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$359,547.07 | 0.58% 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$308,700.00 | 0.5% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,920.00 | 0.33% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.31% 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$270,000.00 | 0.44% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$230,400.00 | 0.37% 0 |
| | ARK MORTGAGE INC | 1 | \$181,111.84 | 0.29% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$548,055.00 | 0.800/.0 |
| | BENCHMARK MORTGAGE | 2 | \$548,055.00 | 0.89% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$186,764.72 | 0.3% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,748.37 | 0.32% 0 |
| | BANK OF LANCASTER | 1 | \$218,950.00 | 0.36% 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.35% 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$606,000.00 | 0.99% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,395.00 | 0.3% |
| | CAPITAL CREDIT UNION | 1 | \$193,000.00 | 0.31% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$260,000.00 | 0.42% 0 |
| | CASHCALL, INC. | 9 | \$2,187,700.00 | 3.56% 0 |
| | CBCFCU | 1 | \$241,218.64 | 0.39% 0 |
| | CENTURY LENDING COMPANY | 2 | \$537,500.00 | 0.87% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$451,000.00 | 0.73% 0 |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$190,510.01 | 0.31% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,489,792.00 | 4.05% 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,756,080.00 | 2.85% 0 |
| | COMMERCE MORTGAGE | 1 | \$223,100.00 | 0.36% 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.41% 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$178,480.00 | 0.29% 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$226,200.00 | 0.37% 0 |
| | ESB MORTGAGE COMPANY | 1 | \$231,325.00 | 0.38% 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$225,000.00 | 0.37% 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,448,446.00 | 2.35% 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$292,000.00 | 0.47% 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$215,000.00 | 0.35% 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$272,000.00 | 0.44% 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$483,000.00 | 0.79% 0 |
| | FBC MORTGAGE, LLC | 2 | \$473,034.00 | 0.77% 0 |
| | FIDELITY BANK | 1 | \$252,000.00 | 0.41% 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$201,970.00 | 0.33% 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$351,750.00 | 0.57% 0 |
| <u> </u> | | | . , | 1-1 |

| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$303,626.21 | 0.49% | 0 |
|--|---|----------------|-------|-----|
| FIRST COMMUNITY CREDIT UNION | 1 | \$375,000.00 | | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$206,991.00 | 0.34% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$499,649.60 | 0.81% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$179,783.72 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$208,965.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,017,100.00 | 1.65% | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$232,897.00 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.29% | 0 |
| FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$262,300.00 | 0.43% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$256,000.00 | 0.42% | 0 |
| FIRST WHOLESALE LENDING, INC | 1 | \$357,000.00 | 0.58% | 0 |
| FISHER NATIONAL BANK | 1 | \$185,600.00 | 0.3% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$199,025.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.31% | 0 |
| GMFS LLC | 2 | \$577,965.00 | 0.94% | 0 |
| GRAND BANK NA | 2 | \$615,000.00 | 1% | 0 |
| GREEENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.39% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$280,000.00 | 0.46% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$335,400.00 | 0.55% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,226,600.00 | 1.99% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$220,000.00 | 0.36% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$262,200.00 | 0.43% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$380,103.47 | 0.62% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$384,750.00 | 0.63% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$373,500.00 | | 0 |
| INDEPENDENT BANK | 1 | \$185,700.00 | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | | _ |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$437,000.00 | 0.71% | |
| INWOOD NATIONAL BANK | 1 | \$190,400.00 | 0.31% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$851,300.00 | 1.38% | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$416,000.00 | 0.68% | 0 |
| M/I FINANCIAL CORP. | 1 | \$407,150.00 | 0.66% | 0 |
| MARINE BANK | 1 | \$224,400.00 | 0.36% | |
| MICHIGAN MUTUAL, INC. | 1 | \$361,000.00 | 0.59% | _ |
| MID AMERICA MORTGAGE | 2 | \$495,150.00 | 0.8% | _ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$300,200.00 | 0.49% | T I |
| MONONA STATE BANK | 1 | \$202,730.00 | 0.33% | T I |
| MORTGAGE NOW INC | 1 | \$199,759.69 | 0.32% | |
| MOVEMENT MORTGAGE, LLC | 1 | \$237,500.00 | 0.39% | T I |
| NETWORK FUNDING, L.P. | 1 | \$183,000.00 | 0.3% | |
| | | | | |

| NORTH AMI | ERICAN SAVINGS BANK, FSB | 1 | \$218,000.00 | 0.35% 0 |
|-------------------------|----------------------------------|----|----------------|----------|
| OAKTREE F | UNDING CORPORATION | 1 | \$292,000.00 | 0.47% 0 |
| OMNIAMER | ICAN BANK | 1 | \$216,000.00 | 0.35% 0 |
| ON Q FINAN | ICIAL, INC. | 1 | \$237,925.28 | 0.39% 0 |
| OPES ADVIS | | 1 | \$417,000.00 | 0.68% 0 |
| ORANGE CO | OUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.46% 0 |
| | T RESIDENTIAL MORTGAGE GROUP, | _ | · | |
| INC. | , | 2 | \$692,750.00 | 1.13% 0 |
| PINNACLE (| CAPITAL MORTGAGE CORPORATI | 1 | \$216,000.00 | 0.35% 0 |
| PINNACLE (| CAPITAL MORTGAGE CORPORATION, A | 5 | \$1,684,727.36 | 2.74% 0 |
| | A CORPORATION | 3 | Ψ1,004,727.30 | 2.74700 |
| | MORTGAGE GROUP, INC., A COLORADO | 2 | \$695,700.00 | 1.13% 0 |
| CORPORATI | | | ψονο, του.ου | 1.13 % 0 |
| | HOME MORTGAGE CORPORATION, AN | 2 | \$674,189.71 | 1.1% 0 |
| | DRPORATION | | | |
| | IE MORTGAGE, INC. | 5 | \$1,482,239.46 | 2.41% 0 |
| | DING SERVICES, INC. | 6 | \$1,650,750.00 | 2.68% 0 |
| | SAVINGS BANK | 1 | \$200,000.00 | 0.33% 0 |
| | TE MORTGAGE NETWORK, INC. | 4 | \$950,750.00 | 1.55% 0 |
| RESIDENTIA | AL FINANCE CORPORATION | 1 | \$227,539.00 | 0.37% 0 |
| | UNTAIN BANK | 1 | \$350,000.00 | 0.57% 0 |
| RUSHMORE | | 3 | \$991,500.00 | 1.61% 0 |
| SAFE CREDI CORPORATI | IT UNION, A CALIFORNIA ION | 1 | \$304,000.00 | 0.49% 0 |
| SCOTIABAN | IK OF PUERTO RICO | 1 | \$216,733.18 | 0.35% 0 |
| SIERRA PAC | CIFIC MORTGAGE COMPANY, INC. | 3 | \$658,900.00 | 1.07% 0 |
| | IFIC FINANCIAL CORPORATION | 2 | \$454,500.00 | 0.74% 0 |
| STEARNS LI | ENDING INC. | 22 | \$7,780,528.00 | 12.65% 0 |
| SUMMIT BA | NK AND TRUST | 2 | \$412,000.00 | 0.67% 0 |
| SWBC MOR | ΓGAGE CORPORATION | 1 | \$273,600.00 | 0.44% 0 |
| | NK AND TRUST | 1 | \$205,200.00 | |
| | MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.68% 0 |
| | NG COMPANY, INC | 1 | \$294,500.00 | 0.48% 0 |
| | Y SOURCE DBA HMAC FUNDING | 1 | \$194,750.00 | 0.32% 0 |
| | Y SOURCE INC. DBA HMAC FUNDING | 1 | \$263,200.00 | 0.43% 0 |
| | ERN OHIO INVESTMENT COMPANY | 1 | \$186,200.00 | 0.3% 0 |
| THINK MUT | | 1 | \$264,000.00 | 0.43% 0 |
| | IE MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 0.28% 0 |
| | TE BANK OF FARGO, A CORPORATION | 1 | \$290,000.00 | 0.47% 0 |
| | RTGAGE CORP, A NEW YORK CORP | 1 | \$181,250.00 | 0.29% 0 |
| | OLESALE MORTGAGE | 1 | \$240,575.00 | 0.39% 0 |
| | AMERICAN MORTGAGE COMPANY, | | · | |
| LLC | , | 1 | \$186,150.00 | 0.3% 0 |
| | LENDING CORPORATION | 1 | \$304,000.00 | 0.49% 0 |
| VERITAS FU | INDING, LLC | 1 | \$194,600.00 | 0.32% 0 |
| | | 3 | \$613,150.00 | 1% 0 |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | |
|-----------|--|-----|-----------------|---------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$457,670.00 | 0.74% 0 |
| | WALLICK AND VOLK, INC | 1 | \$185,431.00 | 0.3% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.39% 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$352,000.00 | 0.57% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$368,000.00 | 0.6% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$326,550.00 | 0.53% 0 |
| Total | | 224 | \$61,522,421.33 | 100% 0 |
| | | | | |
| 3138W9MV9 | ACADEMY MORTGAGE CORPORATION | 2 | \$313,200.00 | 1.02% 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$216,000.00 | 0.71% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.91% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,530.00 | 1.1% 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$257,530.00 | 0.84% 0 |
| | BANCORPSOUTH BANK | 1 | \$283,100.00 | 0.93% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$271,117.00 | 0.89% 0 |
| | CASHCALL, INC. | 4 | \$1,125,500.00 | 3.68% 0 |
| | CENTURY LENDING COMPANY | 1 | \$564,000.00 | 1.85% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$706,040.00 | 2.31% 0 |
| | COBALT MORTGAGE, INC. | 1 | \$274,025.00 | 0.9% 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$258,400.00 | 0.85% 0 |
| | CREDIT UNION OF COLORADO | 1 | \$261,800.00 | 0.86% 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$272,650.00 | 0.89% 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$331,550.00 | 1.08% 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,910.00 | 0.5% 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$338,300.00 | 1.11% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$221,350.00 | 0.72% 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,108,453.00 | 3.63% 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$276,000.00 | 0.9% 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$288,364.00 | 0.94% 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$180,000.00 | 0.59% 0 |
| | FIRST INTERSTATE BANK | 1 | \$303,200.00 | 0.99% 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.48% 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$189,000.00 | 0.62% 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.39% 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$233,000.00 | 0.76% 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.64% 0 |
| | GEO CORP INC | 1 | \$170,000.00 | 0.56% 0 |

| GMFS LLC | 3 | \$499,099.00 | 1.63% 0 |
|---|--|---------------------|--------------|
| GRAND BANK | 1 | \$153,900.00 | 0.5% 0 |
| GSF MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.66% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.38% 0 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$239,894.00 | 0.78% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$305,600.00 | 1% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$232,000.00 | 0.76% 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$169,600.00 | 0.55% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A | 1 | #207 ((0) (5 | 0.046(.0 |
| CALIFORNIA CORPORATION | 1 | \$287,669.65 | 0.94% 0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$444,827.00 | 1.46% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 3 | ¢1 015 250 00 | 3.32% 0 |
| CORPORATION | 3 | \$1,015,350.00 | 3.32% 0 |
| LEADERONEFINANCIALCORPORATION | 2 | \$482,500.00 | 1.58% 0 |
| LINCOLN SAVINGS BANK | 1 | \$185,791.58 | 0.61% 0 |
| MACON BANK, INC | 1 | \$212,400.00 | 0.69% 0 |
| MAVERICK FUNDING CORP. | 2 | \$268,000.00 | $0.88\% \ 0$ |
| MEMBER HOME LOAN, LLC | 2 | \$437,492.00 | 1.43% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A | 1 | \$292,000.00 | 0.96% 0 |
| MASSACHUSETTS CORPORATION | 2 | ¢022.000.00 | 2.720 0 |
| MID AMERICA MORTGAGE | 2 | \$833,000.00 | 2.73% 0 |
| MIDLAND STATES BANK | 1 | \$150,000.00 | 0.49% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$275,500.00 | 0.9% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$489,600.00 | 1.6% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.72% 0 |
| MOVEMENT MORTGAGE | 1 | \$134,045.00 | 0.44% 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$256,500.00 | 0.84% 0 |
| NETWORK FUNDING, L.P. | 2 | \$588,250.00 | 1.92% 0 |
| ORRSTOWN BANK | 1 | \$137,600.00 | 0.45% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,314.75 | 0.53% 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$312,650.00 | 1.02% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.84% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$196,650.00 | 0.64% 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,710,950.00 | 5.6% 0 |
| PRIMEWEST MORTGAGE | 2 | \$500,400.00 | 1.64% 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$144,075.00 | 0.47% 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME | | φ111,072.00 | 0.1776 |
| LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$200,000.00 | 0.65% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,031,900.00 | 3.38% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$579,600.00 | 1.9% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$134,420.00 | 0.44% 0 |
| | <u>. </u> | | |

| | RESIDENTIAL FINANCE CORPORATION | 3 | \$610,655.00 | 2% 0 |
|-----------|--|-----------------------|------------------------------|-------------------------------|
| | RHODE ISLAND HOUSING AND MORTGAGE | 1 | \$154,900.00 | 0.51% 0 |
| | FINANCE CORPORATION | 1 | \$134,900.00 | 0.31%0 |
| | RUSHMORE | 1 | \$222,300.00 | 0.73% 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$200,000.00 | 0.65% 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$139,947.00 | 0.46% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.64% 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$208,900.00 | 0.68% 0 |
| | STATE BANK OF THE LAKES | 1 | \$226,000.00 | 0.74% 0 |
| | STEARNS LENDING INC. | 1 | \$267,388.00 | 0.87% 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$159,200.00 | 0.52% 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,622,738.00 | 5.31% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,242.00 | 0.54% 0 |
| | VERITAS FUNDING, LLC | 1 | \$317,462.00 | 1.04% 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$439,200.00 | 1.44% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.56% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.39% 0 |
| | WALLICK AND VOLK, INC | 3 | \$910,005.00 | 2.98% 0 |
| | WALLIS STATE BANK | 1 | \$262,720.00 | |
| | WESTERN BANCORP | 1 | \$172,500.00 | 0.56% 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$172,000.00 | |
| | WOODFORD STATE BANK | 1 | \$134,000.00 | |
| | YADKIN BANK | 1 | \$164,000.00 | |
| Total | | 133 | \$30,562,503.98 | 100% 0 |
| | | | , | |
| 3138W9MW7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,100.00 | 0.52% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$121,000.00 | 0.48% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$79,000.00 | 0.31% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$274,607.66 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$525,890.71 | 2.09% 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,738.46 | 0.67% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,200.00 | 0.7% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$247,500.00 | 0.98% 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$151,277.50 | 0.6% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,680,987.39 | 6.68% 0 |
| | AUBURNBANK | 1 | \$94,300.00 | 0.37% 0 |
| | DANCODDCOLUTI DANIZ | 1 | \$61,396.48 | 0.24% 0 |
| J | BANCORPSOUTH BANK | 1 | \$01,330. 4 6 | 0.27/0 |
| | BANK OF HAWAII | 1 | \$625,500.00 | |
| | | 1 1 2 | | |
| | BANK OF HAWAII | 1 2 | \$625,500.00 | 2.48% 0 0.61% 0 |
| | BANK OF HAWAII BAXTER CREDIT UNION | 1 1 2 1 1 | \$625,500.00 \$153,324.07 | 2.48% 0 0.61% 0 0.86% 0 |

| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | \$407,600.00 | 1.62% 0 |
|--|---|--------------|---------|
| FUNDING | | | |
| BUSEY BANK, | 3 | \$275,444.00 | 1.09% 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.49% 0 |
| CARROLLTON BANK | 2 | \$235,000.00 | 0.93% 0 |
| CASHCALL, INC. | 2 | \$530,000.00 | 2.11% 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.44% 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$119,000.00 | 0.47% 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.5% 0 |
| CITY NATIONAL BANK | 1 | \$87,187.80 | 0.35% 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$95,150.00 | 0.38% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$184,661.13 | 0.73% 0 |
| CREDIT UNION OF AMERICA | 1 | \$266,150.00 | 1.06% 0 |
| CROW WING POWER CREDIT UNION | 1 | \$73,000.00 | 0.29% 0 |
| DENALI STATE BANK | 1 | \$260,000.00 | 1.03% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,400.00 | 0.24% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$355,672.00 | 1.41% 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$248,000.00 | 0.99% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,060.00 | 0.35% 0 |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.32% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$487,500.00 | 1.94% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK | 1 | \$167,000.00 | 0.66% 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$88,000.00 | 0.35% 0 |
| FIRST BANK PUERTO RICO | 1 | \$66,514.29 | 0.26% 0 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$87,500.00 | 0.35% 0 |
| FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 1.25% 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,000.00 | 0.39% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.24% 0 |
| FORUM CREDIT UNION | 1 | \$145,763.59 | 0.58% 0 |
| FREMONT BANK | 1 | \$265,000.00 | 1.05% 0 |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 0.36% 0 |
| GREAT WESTERN BANK | 1 | \$73,000.00 | 0.29% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.91% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,000.00 | 0.42% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$314,410.00 | 1.25% 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT | 1 | | |
| UNION | 3 | \$259,911.44 | 1.03% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,900.00 | 0.55% 0 |
| INDEPENDENT BANK | 1 | \$79,975.00 | 0.32% 0 |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$543,793.88 | 2.16% 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$78,430.98 | 0.31% 0 |
| KINGS FEDERAL CREDIT UNION | 1 | \$103,250.93 | 0.41% 0 |

| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$300,000.00 | 1.19% 0 |
|---|-------------|------------------------------|---------|
| LEADER BANK, N.A. | 1 | \$262,000.00 | 1.04% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON | | · | |
| CORPORATION | 2 | \$556,903.53 | 2.21% 0 |
| LEGACY STATE BANK | 1 | \$120,000.00 | 0.48% 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$200,000.00 | 0.79% 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.55% 0 |
| MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.56% 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$59,567.84 | 0.24% 0 |
| MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.66% 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$65,000.00 | 0.26% 0 |
| MORTGAGE CENTER, LLC | 1 | \$66,375.00 | 0.26% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$245,600.00 | 0.98% 0 |
| OCEANFIRST BANK | 1 | \$80,000.00 | 0.32% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL | 2 | \$251,500.00 | 1% 0 |
| BANKING ASSOCIATION | | \$231,300.00 | 1%0 |
| OLMSTED NATIONAL BANK | 1 | \$163,819.25 | 0.65% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$366,465.00 | 1.46% 0 |
| PATELCO CREDIT UNION | 1 | \$242,900.00 | 0.96% 0 |
| PEOPLES STATE BANK | 1 | \$75,000.00 | 0.3% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$119,000.00 | 0.47% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$284,000.00 | 1.13% 0 |
| PULASKI BANK | 1 | \$85,376.55 | 0.34% 0 |
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.56% 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$216,000.00 | 0.86% 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$914,900.00 | 3.63% 0 |
| ROXBORO SAVINGS BANK | 1 | \$160,000.00 | 0.64% 0 |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$196,250.00 | 0.78% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,872.49 | 0.43% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$457,000.00 | 1.82% 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.36% 0 |
| SOVEREIGN BANK, N.A. | 9 | \$1,506,840.29 | 5.99% 0 |
| STATE BANK OF THE LAKES | 1 | \$107,350.00 | 0.43% 0 |
| STEARNS LENDING INC. | 2 | \$691,986.27 | 2.75% 0 |
| SUMMIT CREDIT UNION | 1 | \$67,000.00 | 0.27% 0 |
| THE BANK OF MAINE | 1 | \$146,000.00 | 0.58% 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$396,000.00 | 1.57% 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$225,000.00 | 0.89% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$166,067.00 | 0.66% 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$111,000.00 | 0.44% 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | | | |
| | 1 | \$100,000.00 | 0.4% 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 \$143,950.00 | 0.4% 0 |
| TOPLINE FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION | 1 1 1 | | 11 |

| UMPQUA BANK, AN OREGON STATE CHARTERED BANK |
|---|
| UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION USASHINGTON COUNTY BANK USASHINGTON COUNTY BANK USASHINGSPAN LENDING WISCONSIN BANK AND TRUST USASHINGTON FEDERAL BANK USASHINGTON FEDERAL |
| UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION WASHINGTON COUNTY BANK I \$104,243.72 0.41% 0 WINGSPAN LENDING WISCONSIN BANK AND TRUST WORTHINGTON FEDERAL BANK I \$115,000.00 0.46% 0 WORTHINGTON FEDERAL BANK I \$115,000.00 0.46% 0 WORTHINGTON FEDERAL BANK I \$115,000.00 0.46% 0 WORTHINGTON FEDERAL BANK I \$111,000.00 0.46% 0 ABBEVILLE BUILDING I \$111,000.00 0.43% 0 ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALLIED PLASTICS FEDEAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, LL.C. 3 \$575,650.00 0.25% 0 AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AME |
| UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USASHINGTON COUNTY BANK UNINGSPAN LENDING WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST UNIVEST BANK UNIVEST UNIVES |
| UNIVEST BANK AND TRUST CO |
| USALLIANCE FEDERAL CREDIT UNION \$198,559.47 0.79% 0 WASHINGTON COUNTY BANK 1 \$104,243.72 0.41% 0 WINGSPAN LENDING 1 \$158,855.03 0.63% 0 WISCONSIN BANK AND TRUST 1 \$115,000.00 0.46% 0 0.25% 0 0 0.25% 0 0 0 0 0 0 0 0 0 |
| WASHINGTON COUNTY BANK |
| WINGSPAN LENDING |
| WISCONSIN BANK AND TRUST |
| WORTHINGTON FEDERAL BANK |
| Total |
| 3138W9MX5 1ST MIDAMERICA CREDIT UNION 1 \$111,000.00 0.43% 0 |
| ABBEVILLE BUILDING & LOAN 1 \$127,000.00 0.49% 0 AFFILIATED MORTGAGE COMPANY 1 \$100,000.00 0.39% 0 ALABAMA ONE CREDIT UNION 2 \$291,475.00 1.12% 0 ALLIED PLASTICS FEDEAL CREDIT UNION 1 \$69,000.00 0.27% 0 AMEGY BANK, NATIONAL ASSOCIATION 1 \$65,800.00 0.25% 0 AMEGY MORTGAGE COMPANY, L.L.C. 3 \$575,650.00 2.22% 0 AMERICAN BANK 1 \$33,908.65 0.13% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$417,000.00 1.61% 0 AMERICAN FIRST C.U. 1 \$151,203.04 0.58% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$129,391.00 0.5% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$198,578.05 0.77% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$300,500.00 1.16% 0 AMERIS BANK 1 \$135,500.00 0.52% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$2,623,868.65 10.11% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$2,623,868.65 10.11% 0 AURORA FINANCIAL GROUP, INC. 1 \$107,000.00 0.41% 0 BANCORPSOUTH BANK 2 \$241,737.00 0.93% 0 BANK FIRST NATIONAL 1 \$52,500.00 0.2% 0 BANK OF SPRINGFIELD 1 \$85,500.00 0.33% 0 |
| ABBEVILLE BUILDING & LOAN 1 \$127,000.00 0.49% 0 AFFILIATED MORTGAGE COMPANY 1 \$100,000.00 0.39% 0 ALABAMA ONE CREDIT UNION 2 \$291,475.00 1.12% 0 ALLIED PLASTICS FEDEAL CREDIT UNION 1 \$69,000.00 0.27% 0 AMEGY BANK, NATIONAL ASSOCIATION 1 \$65,800.00 0.25% 0 AMEGY MORTGAGE COMPANY, L.L.C. 3 \$575,650.00 2.22% 0 AMERICAN BANK 1 \$33,908.65 0.13% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$417,000.00 1.61% 0 AMERICAN FIRST C.U. 1 \$151,203.04 0.58% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$129,391.00 0.5% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$198,578.05 0.77% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$300,500.00 1.16% 0 AMERIS BANK 1 \$135,500.00 0.52% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$2,623,868.65 10.11% 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$2,623,868.65 10.11% 0 AURORA FINANCIAL GROUP, INC. 1 \$107,000.00 0.41% 0 BANCORPSOUTH BANK 2 \$241,737.00 0.93% 0 BANK FIRST NATIONAL 1 \$52,500.00 0.2% 0 BANK OF SPRINGFIELD 1 \$85,500.00 0.33% 0 |
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| BAXTER CREDIT UNION 1 \$139,198.11 0.54% 0 |
| |
| BAYCOAST BANK 1 \$200,000.00 0.77% 0 |
| |
| BERKSHIRE BANK 5 \$642,267.17 2.47% 0 |
| BLACKHAWK BANK 1 \$83,400.00 0.32% 0 |
| BLOOMFIELD STATE BANK 1 \$32,000.00 0.12% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$416,000.00 1.6% 0 |
| BUSEY BANK, 3 \$211,607.22 0.82% 0 |
| CALCON MUTUAL 1 \$377,298.31 1.45% 0 |
| CHEMICAL BANK 1 \$68,500.00 0.26% 0 |
| CITIZENS BANK OF LAS CRUCES 1 \$50,000.00 0.19% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$272,000.00 1.05% 0 |
| COMMUNITY SAVINGS BANK 1 \$35,000.00 0.13% 0 |
| CRL HOME LOANS, INC. 1 \$145,948.05 0.56% 0 |

| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,524.00 | 0.99% 0 |
|---|---|---|---------------------|---------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$106,000.00 | 0.41% 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.39% 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$92,330.15 | 0.36% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$670,550.00 | 2.58% 0 |
| | DUPAGE CREDIT UNION | 1 | \$80,800.00 | 0.31% 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$64,500.00 | 0.25% 0 |
| | ERCHANTS AND FARMERS BANK | 1 | \$60,000.00 | 0.23% 0 |
| | FAA CREDIT UNION | 1 | \$53,000.00 | 0.2% 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.39% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | ф1 25 000 00 | |
| | MORTGAGE, A GEORGIA CHARTERED BANK | | \$125,800.00 | 0.48% 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,800.00 | 0.25% 0 |
| | FIRST BANK & TRUST | 1 | \$141,236.18 | 0.54% 0 |
| | FIRST BANK PUERTO RICO | 3 | \$423,217.40 | 1.63% 0 |
| | FIRST CENTURY BANK | 1 | \$52,500.00 | 0.2% 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$75,000.00 | 0.29% 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.54% 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$64,534.86 | 0.25% 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$123,453.70 | 0.48% 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$54,601.28 | 0.21% 0 |
| | FORUM CREDIT UNION | 2 | \$154,288.78 | 0.59% 0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$493,200.00 | 1.9% 0 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$50,000.00 | 0.19% 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,700.00 | 0.49% 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.43% 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.21% 0 |
| | GUARANTY TRUST COMPANY | 2 | \$177,648.97 | 0.68% 0 |
| | HARBOR NATIONAL BANK | 1 | \$200,000.00 | |
| | HAWTHORN BANK | 1 | \$106,000.00 | 0.41% 0 |
| | HOME LOANS TODAY | 1 | \$148,962.00 | 0.57% 0 |
| | HONOR BANK | 1 | \$71,500.00 | 0.28% 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$515,320.65 | 1.99% 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$87,000.00 | 0.34% 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.69% 0 |
| | INDEPENDENT BANK | 1 | \$47,000.00 | 0.18% 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$194,250.00 | 0.75% 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$394,613.45 | 1.52% 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$198,000.00 | 0.76% 0 |
| | M&T BANK | 1 | \$96,861.70 | 0.37% 0 |
| | MARINE BANK | 3 | \$275,710.00 | 1.06% 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$232,000.00 | 0.89% 0 |
| L | FILM IN LOT MORTONOL COM ANTI, LLC | 1 | Ψ232,000.00 | 0.07/00 |

| MID AMERICA MORTGAGE | 1 | \$176,000.00 | 0.68% 0 |
|---|---|--------------|---------|
| MIDWEST BANK N.A. | 1 | \$74,000.00 | 0.29% 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$60,000.00 | 0.23% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.51% 0 |
| NATTIONAL BANK OF ARIZONA, A NATIONAL | 1 | \$56,390.89 | 0.22% 0 |
| BANKING ASSOCIATION OXFORD BANK | 1 | \$82,300.00 | 0.32% 0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$315,250.00 | 1.21% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | 2 | | |
| INC. | 1 | \$104,000.00 | 0.4% 0 |
| PATELCO CREDIT UNION | 3 | \$501,459.15 | 1.93% 0 |
| PENTAGON FEDERAL C. U. | 3 | \$484,129.22 | 1.87% 0 |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.62% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$236,750.00 | 0.91% 0 |
| PROVIDENT CREDIT UNION | 4 | \$442,350.12 | 1.7% 0 |
| PURDUE FEDERAL CU | 1 | \$246,600.00 | 0.95% 0 |
| RABOBANK, N.A. | 1 | \$279,000.00 | 1.07% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$72,929.91 | 0.28% 0 |
| ROUNDBANK | 1 | \$162,500.00 | 0.63% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$270,000.00 | 1.04% 0 |
| ROXBORO SAVINGS BANK | 1 | \$150,000.00 | 0.58% 0 |
| SACRAMENTO CREDIT UNION | 2 | \$214,500.00 | 0.83% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$48,000.00 | 0.18% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$161,619.44 | 0.62% 0 |
| SOVEREIGN BANK, N.A. | 6 | \$878,867.16 | 3.39% 0 |
| SPC CREDIT UNION | 1 | \$95,000.00 | 0.37% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.4% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$59,400.00 | 0.23% 0 |
| STEARNS LENDING INC. | 1 | \$230,350.55 | 0.89% 0 |
| SUMMIT CREDIT UNION | 1 | \$158,552.00 | 0.61% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.18% 0 |
| TALMER BANK AND TRUST | 1 | \$145,000.00 | 0.56% 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$319,091.98 | 1.23% 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$233,000.00 | 0.9% 0 |
| THE CITIZENS BANKING CO | 1 | \$368,000.00 | 1.42% 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$234,969.00 | 0.91% 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF | 1 | \$133,500.00 | 0.51% 0 |
| YOUNGSTOWN OHIO | 1 | Ψ133,300.00 | 0.51700 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,800.00 | 0.38% 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.46% 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.6% 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$107,000.00 | 0.41% 0 |
| | 1 | \$45,000.00 | 0.17% 0 |
| | | = | - |

| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | |
|-----------|--|-----|-----------------|-------|---|
| | UNCLE CREDIT UNION | 1 | \$148,912.58 | 0.57% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,000.00 | | _ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$851,222.04 | 3.28% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.48% | 0 |
| | UNITEDONE CREDIT UNION | 2 | \$91,534.50 | 0.35% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.6% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 1.04% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$295,000.00 | 1.14% | 0 |
| | WELLS FEDERAL BANK | 1 | \$107,200.00 | 0.41% | 0 |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.23% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$40,750.00 | 0.16% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$205,518.69 | 0.79% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$240,000.00 | 0.94% | 0 |
| Total | | 211 | \$25,955,180.60 | 100% | 0 |
| | | | | | |
| 3138W9MY3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$70,350.00 | 0.28% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.63% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$167,000.00 | 0.65% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,743.98 | 0.65% | 0 |
| | ALLIANCE BANK | 2 | \$115,000.00 | 0.45% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$354,894.29 | 1.39% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.37% | 0 |
| | AMERICASH | 1 | \$236,000.00 | 0.93% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$140,638.09 | 0.55% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$237,500.00 | | |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.29% | 0 |
| | BANK OF ENGLAND | 1 | \$171,500.00 | 0.67% | 0 |
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.31% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$224,000.00 | 0.88% | 0 |
| | BENCHMARK BANK | 1 | \$107,800.00 | 0.42% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$84,500.00 | 0.33% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.47% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$179,150.00 | 0.7% | 0 |
| | CASHCALL, INC. | 15 | \$3,418,800.00 | 13.4% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$127,000.00 | 0.5% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 |
| | CENTREBANK | 1 | \$108,550.00 | 0.43% | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$246,000.00 | 0.96% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.31% | 0 |

| COBALT MORTGAGE, INC. 4 \$758,100.00 2.97% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$64,000.00 0.25% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$575,000.00 0.3% 0 CORTRUST MORTGAGE INC 1 \$27,200.00 0.11% 0 CUSO MORTGAGE CORPORATION 1 \$55,000.00 0.22% 0 CUSO MORTGAGE CORPORATION 1 \$130,000.00 0.51% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$117,140.00 0.51% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$139,160.00 0.22% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$139,160.00 0.25% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$139,160.00 0.29% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$139,160.00 0.29% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$139,160.00 0.29% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$100,000 0.29% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$100,000 0.29% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$100,000 0.29% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$100,000 0.29% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$100,000 0.29% 0 CUSO MONS LLC, A LIMITED LIABILITY 1 \$100,000 0.56% 0 FIRST BANK BICHMOND, N.A. 2 \$77,000.00 0.59% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$129,600.00 0.55% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$129,600.00 0.55% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$129,600.00 0.55% 0 FIRST NATIONAL BANK OF THE MIDWEST 1 \$100,000.00 0.39% 0 FIRST NATIONAL BANK OF THE MIDWEST 1 \$100,000.00 0.39% 0 FIRST NATIONAL BANK OF THE MIDWEST 1 \$100,000.00 0.39% 0 FIRST NATIONAL BANK OF THE MIDWEST 1 \$100,000.00 0.39% 0 FIRST NATIONAL BANK OF THE MIDWEST | | | | | | |
|--|---------------------------------------|------------------|---|--------------|-------|---|
| COMMUNITY MORTGAGE FUNDING, LLC | COBALT MORTGAGE, INC. | | 4 | \$758,100.00 | 2.97% | Э |
| CORTRUST MORTGAGE INC | COMMUNITY MORTGAGE FUN | IDING, LLC | 1 | \$64,000.00 | | |
| CUSO MORTGAGE CORPORATION 1 \$55,000.00 0.22% 0 | COMMUNITYONE BANK, N.A., | A CORPORATION | 1 | \$75,500.00 | 0.3% |) |
| DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$117,140.00 0.46% 0 | CORTRUST MORTGAGE INC | | 1 | \$27,200.00 | 0.11% | Э |
| DIME BANK 1 \$130,000.00 0.51% 0 | CUSO MORTGAGE CORPORAT | ION | 1 | \$55,000.00 | 0.22% |) |
| DOW LOUISIANA FEDERAL CREDIT UNION 1 \$55,000.00 0.22% 0 | DESERT SCHOOLS FEDERAL C | REDIT UNION | 2 | \$117,140.00 | 0.46% |) |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING FARMERS BANK & CAPITAL TUST COMPANY FARMERS BANK & CAPITAL TUST COMPANY FARMERS BANK & TRUST, NA. A CORPORATION FIRST BANK DIB/A FIRST BANK MORTGAGE FIRST BANK RICHMOND, N.A. FIRST BANK TEXAS, SSB FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST MATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST UST BANK FIRST WATONAL BANK FURST WATONAL BANK FURST WATONAL BANK FOUNTAIN THE BANK FOUNTAIN CITY FUNDING, INC. FIRST STATIONAL BANK FOUNTAIN CITY FUNDING, INC. FIRST RANA SANK FURNANGAN STATE BANK GEBATER NEVADA MORTGAGE SERVICES SAUROS BANK FURNANGAN STATE BANK FOUNTAIN CITY FUNDING, INC. FREMONT BANK GEBATER NEVADA MORTGAGE SERVICES JERONOON GUARANTY TRUST COMPANY GUILD MORTGAGE HABON NATIONAL BANK 1 \$116,000.00 G.35% 0 HABON NATIONAL BANK 1 \$910,000.00 G.37% 0 HOBEPENDENT BANK 1 \$930,000.00 G.37% 0 HOBEPENDENT BANK 1 \$910,000.00 G.35% 0 HOBEPENDENT BANK 1 \$910,000.00 G.35% 0 HOBEPENDENT BANK 1 \$910,000.00 G.35% 0 HOBEPENDENT BANK 1 \$110,000.00 G.35% 0 HOBEPENDENT BANK 1 \$910,000.00 G.35% 0 HOBEPENDENT BANK 1 \$910,000.00 G.35% 0 HOBEPENDENT | DIME BANK | | 1 | \$130,000.00 | 0.51% |) |
| COMPANY | DOW LOUISIANA FEDERAL CE | REDIT UNION | 1 | \$55,000.00 | 0.22% |) |
| ERIE FEDERAL CREDIT UNION | EQUITY LOANS LLC, A LIMITE | ED LIABILITY | 1 | \$120,160,00 | 0.55% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING FARMERS BANK & CAPITAL TUST COMPANY FARMERS BANK & CAPITAL TUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK RICHMOND, N.A. FIRST BANK RICHMOND, N.A. FIRST BANK TEXAS, SSB FIRST CENTURY BANK FIRST CENTURY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK FUNDAMAN OF STEELEVILLE FUNDAMAN OF STEELEVILLE FROMONOO O.35% O FIRST NATIONAL BANK FUNDAMAN OR | COMPANY | | 1 | \$139,100.00 | 0.55% | _ |
| LENDING | ERIE FEDERAL CREDIT UNION | | 1 | \$73,600.00 | 0.29% |) |
| FARMERS BANK & CAPITAL TUST COMPANY | · | A SUPREME | 1 | \$201,600,00 | 0.79% |) |
| FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK RICHMOND, N.A. FIRST BANK TEXAS, SSB FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK FOUNTAIN CITY FUNDING, INC. FREMONT BANK GREATER NEVADA MORTGAGE SERVICES FREMONT BANK GREATER NEVADA MORTGAGE SERVICES FREMONT BANK | | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$142,400.00 0.56% 0 | | | 1 | | | _ |
| FIRST BANK RICHMOND, N.A. 2 \$77,000.00 0.3% 0 FIRST BANK TEXAS, SSB 1 \$99,293.64 0.39% 0 FIRST CENTURY BANK 1 \$129,600.00 0.51% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$132,164.98 0.52% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$20,000.00 0.08% 0 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$108,500.00 0.43% 0 FIRST MORTGAGE COMPANY, LLC 1 \$44,500.00 0.17% 0 FIRST NATIONAL BANK OF PANDORA 1 \$90,000.00 0.35% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$100,000.00 0.39% 0 FIRST NATIONAL BANK OF STEELEVILLE 1 \$64,000.00 0.25% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$39,500.00 0.15% 0 FIRSTRUST BANK 2 \$8780,000.00 0.15% 0 FLANAGAN STATE BANK 1 \$115,000.00 0.44% 0 FREMONT BANK 6 \$910,480.55 3.57% 0 GIFFORD STATE BANK 1 \$50,000.00 0.29% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$48,000.00 0.19% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$48,000.00 0.19% 0 GULD MORTGAGE COMPANY 2 \$243,000.00 0.19% 0 GULD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAB NATIONAL BANK 1 \$80,000.00 0.39% 0 HAB NATIONAL BANK 1 \$80,000.00 0.39% 0 HAB NATIONAL BANK 1 \$80,000.00 0.39% 0 HAB NATIONAL BANK 1 \$99,000.00 0.39% 0 HAB NATIONAL BANK 1 \$99,000.00 0.39% 0 HOME FEDERAL BANK 1 \$90,000.00 0.39% 0 HOME FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.00% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.00% 0 | | | | | | _ |
| FIRST BANK TEXAS, SSB | | K MORTGAGE | 2 | | | |
| FIRST CENTURY BANK 1 \$129,600.00 0.51% 0 | | | 2 | | | _ |
| FIRST CHOICE LOAN SERVICES, INC. 1 \$132,164.98 0.52% 0 | · · · · · · · · · · · · · · · · · · · | | 1 | | | |
| FIRST FEDERAL BANK OF THE MIDWEST 1 \$20,000.00 0.08% 0 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$108,500.00 0.43% 0 FIRST MORTGAGE COMPANY, LLC 1 \$44,500.00 0.17% 0 FIRST NATIONAL BANK OF PANDORA 1 \$90,000.00 0.35% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$100,000.00 0.39% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$100,000.00 0.25% 0 FIRST UNITED BANK OF STEELEVILLE 1 \$64,000.00 0.25% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$39,500.00 0.15% 0 FIRSTRUST BANK 2 \$780,000.00 3.06% 0 FLANAGAN STATE BANK 1 \$115,000.00 0.45% 0 FOUNTAIN CITY FUNDING, INC. 1 \$113,250.00 0.44% 0 FREMONT BANK 6 \$910,480.55 3.57% 0 GIFFORD STATE BANK 1 \$50,000.00 0.2% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$48,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$111,947.07 0.44% 0 GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HARBOR NATIONAL BANK 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$99,000.00 0.31% 0 HOME FEDERAL BANK 1 \$99,000.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | | | 1 | | | _ |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC. FREMONT BANK GIFFORD STATE BANK GREATER NEVADA MORTGAGE SERVICES GUARANTY TRUST COMPANY FUNDING GUILD MORTGAGE COMPANY FUNDING GUILD MORTGAGE COMPANY FIRST NATIONAL BANK FOUNTAIN CITY FUNDING, INC. FREMONT BANK FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FUNDING, INC. FREMONT BANK FOUNTAIN CITY FUNDING, INC. FREMONT BANK FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FOUNTAIN CO. FOUNTAIN CITY FOUNTAIN CO. FOUNTAIN CITY FUNDING, INC. FOUNTAIN CITY FOUNTAIN CO. FOUNTAIN CO. FOUNTAIN CITY FOUNTAIN CO. FOUNTAIN CITY FOUNTAIN CO. FOUNTAIN CITY FOUNTAIN CO. FOUNTAIN CITY FOUNTAIN CO. FOUNTAIN CO. FOUNTAIN CITY FOUNTAIN CO. FOUNTAIN CO. FOUNTAIN CITY FOUNTAIN CO. FOUNTAIN | | · | 1 | | | _ |
| SAVINGS BANK 1 \$108,500.00 0.43% 0 | | | 1 | \$20,000.00 | 0.08% |) |
| FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF STEELEVILLE FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FIRSTRUST BANK FLANAGAN STATE BANK FOUNTAIN CITY FUNDING, INC. FREMONT BANK GIFFORD STATE BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK | I | ERALLY CHARTERED | 1 | \$108,500.00 | 0.43% |) |
| FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF STEELEVILLE FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK 2 \$780,000.00 3.06% 0 FIRSTRUST BANK 1 \$115,000.00 0.45% 0 FOUNTAIN CITY FUNDING, INC. FREMONT BANK 6 \$910,480.55 3.57% 0 GIFFORD STATE BANK 1 \$50,000.00 0.2% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$448,000.00 0.19% 0 GUILD MORTGAGE COMPANY 1 \$111,947.07 0.44% 0 GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAWTHORN BANK 1 \$116,000.00 0.39% 0 HOME FEDERAL BANK 1 \$99,000.00 0.39% 0 HOME FEDERAL BANK 1 \$99,000.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.65% 0 | FIRST MORTGAGE COMPANY, | LLC | 1 | \$44,500.00 | 0.17% |) |
| FIRST NATIONAL BANK OF STEELEVILLE | | | 1 | | | |
| FIRST UNITED BANK AND TRUST COMPANY 1 \$39,500.00 0.15% 0 | FIRST NATIONAL BANK OF ST | LOUIS | 1 | \$100,000.00 | 0.39% |) |
| FIRSTRUST BANK 2 \$780,000.00 3.06% 0 FLANAGAN STATE BANK 1 \$115,000.00 0.45% 0 FOUNTAIN CITY FUNDING, INC. 1 \$113,250.00 0.44% 0 FREMONT BANK 6 \$910,480.55 3.57% 0 GIFFORD STATE BANK 1 \$50,000.00 0.2% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$48,000.00 0.19% 0 GUILD MORTGAGE COMPANY 1 \$111,947.07 0.44% 0 GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAWTHORN BANK 3 \$254,104.65 1% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 <td>FIRST NATIONAL BANK OF ST</td> <td>EELEVILLE</td> <td>1</td> <td>\$64,000.00</td> <td>0.25%</td> <td>)</td> | FIRST NATIONAL BANK OF ST | EELEVILLE | 1 | \$64,000.00 | 0.25% |) |
| FLANAGAN STATE BANK 1 \$115,000.00 0.45% 0 FOUNTAIN CITY FUNDING, INC. 1 \$113,250.00 0.44% 0 FREMONT BANK 6 \$910,480.55 3.57% 0 GIFFORD STATE BANK 1 \$50,000.00 0.2% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$48,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$111,947.07 0.44% 0 GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAWTHORN BANK 3 \$254,104.65 1% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 | FIRST UNITED BANK AND TRU | JST COMPANY | 1 | \$39,500.00 | 0.15% |) |
| FOUNTAIN CITY FUNDING, INC. 1 \$113,250.00 0.44% 0 FREMONT BANK 6 \$910,480.55 3.57% 0 GIFFORD STATE BANK 1 \$50,000.00 0.2% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$48,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$111,947.07 0.44% 0 GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAWTHORN BANK 3 \$254,104.65 1% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | FIRSTRUST BANK | | 2 | \$780,000.00 | 3.06% |) |
| FREMONT BANK 6 \$910,480.55 3.57% 0 GIFFORD STATE BANK 1 \$50,000.00 0.2% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$48,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$111,947.07 0.44% 0 GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAWTHORN BANK 3 \$254,104.65 1% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | FLANAGAN STATE BANK | | 1 | \$115,000.00 | 0.45% |) |
| FREMONT BANK 6 \$910,480.55 3.57% 0 GIFFORD STATE BANK 1 \$50,000.00 0.2% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$48,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$111,947.07 0.44% 0 GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAWTHORN BANK 3 \$254,104.65 1% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | FOUNTAIN CITY FUNDING, IN | C. | 1 | \$113,250.00 | 0.44% |) |
| GREATER NEVADA MORTGAGE SERVICES 1 \$48,000.00 0.19% 0 GUARANTY TRUST COMPANY 1 \$111,947.07 0.44% 0 GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAWTHORN BANK 3 \$254,104.65 1% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | FREMONT BANK | | 6 | | | |
| GUARANTY TRUST COMPANY 1 \$111,947.07 0.44% 0 GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAWTHORN BANK 3 \$254,104.65 1% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | GIFFORD STATE BANK | | 1 | \$50,000.00 | 0.2% |) |
| GUILD MORTGAGE COMPANY 2 \$243,000.00 0.95% 0 HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 HAWTHORN BANK 3 \$254,104.65 1% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | GREATER NEVADA MORTGAC | SE SERVICES | 1 | \$48,000.00 | 0.19% |) |
| HARBOR NATIONAL BANK 1 \$116,000.00 0.45% 0 | GUARANTY TRUST COMPANY | | 1 | \$111,947.07 | 0.44% |) |
| HAWTHORN BANK 3 \$254,104.65 1% 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | GUILD MORTGAGE COMPANY | | 2 | \$243,000.00 | 0.95% |) |
| HERITAGE BANK OF CENTRAL ILLINOIS 1 \$99,000.00 0.39% 0 HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | HARBOR NATIONAL BANK | | 1 | \$116,000.00 | 0.45% |) |
| HNB NATIONAL BANK 1 \$80,000.00 0.31% 0 HOME FEDERAL BANK 1 \$93,250.00 0.37% 0 IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 INDEPENDENT BANK 2 \$111,400.00 0.44% 0 INVESTORS HOME MORTGAGE 1 \$165,000.00 0.65% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | HAWTHORN BANK | | 3 | \$254,104.65 | 1% |) |
| HOME FEDERAL BANK 1 | HERITAGE BANK OF CENTRAL | LILLINOIS | 1 | \$99,000.00 | 0.39% |) |
| IDAHO CENTRAL CREDIT UNION 3 \$430,770.00 1.69% 0 | HNB NATIONAL BANK | | 1 | \$80,000.00 | 0.31% |) |
| INDEPENDENT BANK 2 | HOME FEDERAL BANK | | 1 | \$93,250.00 | 0.37% |) |
| INVESTORS HOME MORTGAGE | IDAHO CENTRAL CREDIT UNI | ON | 3 | \$430,770.00 | 1.69% |) |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$21,000.00 0.08% 0 | INDEPENDENT BANK | | 2 | \$111,400.00 | 0.44% |) |
| | INVESTORS HOME MORTGAG | Е | 1 | \$165,000.00 | 0.65% |) |
| IXONIA BANK 1 \$88,000.00 0.34% 0 | IROQUOIS FEDERAL SAVINGS | & LOAN ASS | 1 | \$21,000.00 | 0.08% |) |
| | IXONIA BANK | | 1 | \$88,000.00 | 0.34% |) |

| JAMES B. NUTTER & COMPANY | 1 | \$119,100.00 | 0.47% 0 |
|--|-----|--------------|---------|
| JUSTICE FEDERAL CREDIT UNION | 1 | \$48,581.52 | 0.19% 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$99,000.00 | 0.39% 0 |
| LEADER MORTGAGE CORP | 1 | \$109,050.00 | 0.43% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$185,000.00 | 0.73% 0 |
| LEGACY BANK, ORGANIZED AND EXISTING | 1 | \$97,500.00 | 0.38% 0 |
| UNDER THE LAWS OF THE STATE OF IOWA | | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,100.00 | 0.55% 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% 0 |
| MACON BANK, INC | 1 | \$37,000.00 | 0.15% 0 |
| MARINE BANK | 3 | \$155,557.00 | 0.61% 0 |
| MAX CREDIT UNION | 1 | \$48,000.00 | 0.19% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$107,650.00 | 0.42% 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$67,694.00 | 0.27% 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$78,825.93 | 0.31% 0 |
| MID AMERICA MORTGAGE | 2 | \$293,275.00 | 1.15% 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$39,719.29 | 0.16% 0 |
| MONSON SAVINGS BANK | 1 | \$205,000.00 | 0.8% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,500.00 | 0.36% 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$15,000.00 | 0.06% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$129,900.00 | 0.51% 0 |
| NBC OKLAHOMA | 1 | \$95,000.00 | 0.37% 0 |
| NETWORK FUNDING, L.P. | 1 | \$80,000.00 | 0.31% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$125,000.00 | 0.49% 0 |
| NUMERICA CREDIT UNION | 1 | \$91,650.00 | 0.36% 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.67% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.59% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$126,150.00 | 0.49% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$81,000.00 | 0.32% 0 |
| PARKSIDE LENDING, LLC | 1 | \$215,000.00 | 0.84% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,300.00 | 0.29% 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$528,000.00 | 2.07% 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$231,791.39 | 0.91% 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$129,429.73 | 0.51% 0 |
| PROVIDENCE BANK | 1 | \$48,600.00 | 0.19% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$94,650.00 | 0.17% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$114,500.00 | 0.45% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$241,800.00 | |
| | 1 | | 0.95% 0 |
| RENASANT BANK | 1 | \$55,000.00 | 0.22% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$58,000.00 | 0.23% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$816,421.14 | 3.2% 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$156,338.33 | 0.61% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$88,872.45 | 0.35% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$96,000.00 | 0.38% 0 |
| | 1 1 | \$106,000.00 | 0.42% 0 |

| | SECURITYNATIONAL MORTGAGE COMPANY, A | , | | . |
|--|--|------------------|----------------|---------|
| <u> </u> | UTAH CORPORATION | لِسے | 1153 700 00 | 3.5694 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$168,500.00 | |
| <u> </u> | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | \$320,000.00 | · |
| <u> </u> | SOLARITY CREDIT UNION | 1 | \$60,800.00 | i i |
| <u> </u> | SOLIDARITY COMMUNITY FCU | 1 | \$151,000.00 | 1 1 |
| <u> </u> | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1 1 |
| <u> </u> | STEARNS LENDING INC. | 1 | \$183,000.00 | |
| <u> </u> | STOCK YARDS BANK & TRUST COMPANY | 1 | \$67,000.00 | 1 1 |
| <u> </u> | STOCKMAN BANK OF MONTANA | 2 | \$67,000.00 | |
| <u></u> | SUSQUEHANNA BANK | 1 | \$100,000.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$137,000.00 | 1 1 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$113,300.00 | 0.44% 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 1.02% 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$100,000.00 | 0.39% 0 |
| | THE HARVARD STATE BANK | , | \$66,000.00 | 0.26% 0 |
| | THE PARK BANK | 1 | \$66,000.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | |
| | | 1 | † | |
| | TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DRA AMERICU | | \$78,150.00 | 0.31% 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$70,000.00 | 0.27% 0 |
| | TRUSTONE | 1 | \$149,300.00 | 0.59% 0 |
| | TRUSTONE FINANCIAL | 1 | \$60,000.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED | 2 | \$358,470.01 | |
| <u> </u> | BANK | | · | |
| <u> </u> | UNION HOME MORTGAGE CORP., A CORPORATION | | \$55,000.00 | |
| <u> </u> | UNITED CONSUMERS CREDIT UNION | | \$100,300.00 | |
| <u> </u> | UNITED WHOLESALE MORTGAGE | 7 | \$1,200,366.01 | 4.71% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.63% 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$51,500.00 | 0.2% 0 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | |
| | WASHINGTON COUNTY BANK | 1 | \$100,000.00 | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,000.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,000.00 | |
| | WESTSTAK MORTGAGE, INC. WR STARKEY MORTGAGE, LLP. | 1 | \$119,000.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$19,863.28 | |
| | Unavailable | 1 | \$111,000.00 | i |
| Total | Chavanasie | 204 | · · | |
| | | | | |
| 3138W9MZ0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$214,000.00 | 0.43% 0 |
| | ACOPIA, LLC | 1 | \$265,000.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$529,000.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | $\frac{1}{1}$ | \$284,000.00 | |

| ANCHORBANK, FSB 2 \$560,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$417,000.00 | 1.12% 0 0.83% 0 |
|---|--------------------|
| 1 1 1 841/000001 | 0.83% 0 |
| DENCHMADE MODECACE | 0.85 /6 0 |
| BENCHMARK MORTGAGE | |
| ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$243,900.00 | 0.49% 0 |
| AURORA FINANCIAL GROUP, INC. 1 \$288,000.00 | 0.57% 0 |
| BANCORPSOUTH BANK 1 \$334,000.00 | 0.67% 0 |
| BANNER BANK 1 \$225,000.00 | 0.45% 0 |
| BETHPAGE FEDERAL CREDIT UNION 1 \$220,000.00 | 0.44% 0 |
| BLACKHAWK BANK 1 \$179,550.00 | 0.36% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN 6 \$1,794,800.00 | 3.58% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. 1 \$254,500.00 | 0.51% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$609,000.00 | 1.21% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$239,120.00 | 0.48% 0 |
| CASHCALL, INC. 3 \$873,493.07 | 1.74% 0 |
| CHERRY CREEK MORTGAGE CO., INC. 4 \$1,235,420.00 | 2.46% 0 |
| CITIZENS FIRST BANK 1 \$202,000.00 | 0.4% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$254,000.00 | 0.51% 0 |
| CLOUD LENDERS, LLC 2 \$632,783.00 | 1.26% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$412,400.00 | 0.82% 0 |
| COBALT MORTGAGE, INC. 1 \$289,756.00 | 0.58% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL 1 \$227,000.00 | 0.45% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC 1 \$258,400.00 | 0.52% 0 |
| COMMUNITY TRUST BANK 1 \$187,000.00 | 0.37% 0 |
| CONNEXUS CREDIT UNION 1 \$284,000.00 | 0.57% 0 |
| CONSUMERS CREDIT UNION 1 \$179,000.00 | 0.36% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$222,000.00 | 0.44% 0 |
| CREDIT UNION OF AMERICA 1 \$183,950.00 | 0.37% 0 |
| CREDIT UNION OF COLORADO 1 \$247,750.00 | 0.49% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A 1 \$281,300.00 | 0.56% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC 1 \$214,900.00 | 0.43% 0 |
| DEAN COOPERATIVE BANK 1 \$404,950.00 | 0.81% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$202,100.00 | 0.4% 0 |
| DUBUQUE BANK AND TRUST 1 \$208,568.00 | 0.42% 0 |
| ELEVATIONS CREDIT UNION 1 \$410,000.00 | 0.82% 0 |
| EMPOWER FEDERAL CREDIT UNION 1 \$187,400.00 | 0.37% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$240,000.00 | 0.48% 0 |
| EXCEL MORTGAGE SERVICING, INC 1 \$368,000.00 | 0.73% 0 |
| F&A FEDERAL CREDIT UNION 1 \$250,000.00 | 0.5% 0 |
| FAA CREDIT UNION 1 \$290,500.00 | 0.58% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$262,580.00 | 0.52% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION 1 \$205,000.00 | 0.41% 0 |

| FIRST BANK FINANCIAL CENTRE | 2 | \$541,000.00 | 1.08% 0 |
|---|---|--------------|---------|
| FIRST BANK PUERTO RICO | 1 | \$199,439.22 | 0.4% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$287,000.00 | 0.57% 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$311,161.23 | 0.62% 0 |
| FIRST INTERSTATE BANK | 2 | \$509,609.00 | 1.02% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.52% 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,075.00 | 0.35% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$752,600.00 | 1.5% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$207,900.00 | 0.41% 0 |
| FIRSTRUST BANK | 2 | \$418,000.00 | 0.83% 0 |
| FULTON BANK, N.A. | 1 | \$200,000.00 | 0.4% 0 |
| GMFS LLC | 1 | \$290,000.00 | 0.58% 0 |
| GOTMORTGAGE.COM | 1 | \$223,500.00 | 0.45% 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$216,600.00 | 0.43% 0 |
| GREAT WESTERN BANK | 3 | \$783,600.00 | 1.56% 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$266,000.00 | 0.53% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$245,225.00 | 0.49% 0 |
| HARPETH MORTGAGE, LLC | 1 | \$242,789.00 | 0.48% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$175,200.00 | 0.35% 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$512,366.56 | 1.02% 0 |
| INLANTA MORTGAGE INC | 1 | \$179,500.00 | 0.36% 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$268,000.00 | 0.53% 0 |
| INTREGRITY MORTGAGE | 1 | \$289,929.45 | 0.58% 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% 0 |
| LAKE REGION BANK | 1 | \$188,000.00 | 0.37% 0 |
| LEADER BANK N.A. | 2 | \$498,000.00 | 0.99% 0 |
| LEADER BANK, N.A. | 1 | \$291,500.00 | 0.58% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$251,500.00 | 0.5% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$289,000.00 | 0.58% 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$354,500.00 | 0.71% 0 |
| MAGNA BANK | 2 | \$505,000.00 | 1.01% 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.54% 0 |
| MAVERICK FUNDING CORP. | 1 | \$196,500.00 | 0.39% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$313,000.00 | 0.62% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$296,000.00 | 0.59% 0 |
| MID AMERICA MORTGAGE | 1 | \$206,783.00 | 0.41% 0 |
| MIDLAND STATES BANK | 1 | \$251,000.00 | 0.5% 0 |
| MISSOURI CREDIT UNION | 1 | \$232,100.00 | 0.46% 0 |
| MORTGAGE NOW INC | 1 | \$354,018.43 | 0.71% 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$198,300.00 | 0.4% 0 |
| NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.6% 0 |
| NCB, FSB | 1 | \$325,000.00 | 0.65% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$268,000.00 | 0.53% 0 |
| NOLA LENDING GROUP LLC | 1 | \$265,800.00 | 0.53% 0 |
| | | | |

| NUVISION FCU | 1 | \$299,000.00 | 0.6% 0 |
|--|---|----------------|----------|
| OLD FLORIDA NATIONAL BANK | 1 | \$306,400.00 | 0.61% 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$253,000.00 | 0.5% 0 |
| PARKSIDE LENDING, LLC | 1 | \$279,000.00 | 0.56% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | ¢250,000,00 | 0.5107.0 |
| CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.51% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$199,200.00 | 0.4% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$443,900.00 | 0.89% 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$737,580.53 | 1.47% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.36% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$260,500.00 | 0.52% 0 |
| PRIMEWEST MORTGAGE | 1 | \$293,700.00 | 0.59% 0 |
| QUALSTAR CREDIT UNION | 1 | \$183,484.09 | 0.37% 0 |
| RABOBANK, N.A. | 3 | \$637,700.00 | 1.27% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,718,200.00 | 3.43% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,500.00 | 0.39% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% 0 |
| RIVER BANK | 1 | \$180,000.00 | 0.36% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$295,000.00 | 0.59% 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE | | | |
| CHARTERED CREDIT UNION | 1 | \$207,200.00 | 0.41% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.67% 0 |
| SEAMEN'S BANK | 1 | \$255,000.00 | 0.51% 0 |
| SFMC, LP | 1 | \$207,200.00 | 0.41% 0 |
| SHORE MORTGAGE | 1 | \$292,483.62 | 0.58% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$920,000.00 | 1.83% 0 |
| SOVEREIGN BANK, N.A. | 1 | \$330,000.00 | 0.66% 0 |
| ST.MARY'S BANK | 2 | \$531,700.00 | 1.06% 0 |
| STANDARD MORTGAGE CORP | 1 | \$208,000.00 | 0.41% 0 |
| SUMMIT BANK AND TRUST | 1 | \$335,000.00 | 0.67% 0 |
| SUMMIT CREDIT UNION | 1 | \$216,000.00 | 0.43% 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,617,291.45 | 3.23% 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$781,500.00 | 1.56% 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$294,000.00 | 0.59% 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF | 1 | \$320,250.00 | 0.64% 0 |
| YOUNGSTOWN OHIO | 1 | Ψ320,230.00 | 0.04760 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 0.4% 0 |
| DBA CONCORD MORTGAGE GROUP | | . , | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.64% 0 |
| TXL MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.51% 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,534,459.91 | 5.05% 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$502,000.00 | 1% 0 |
| UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.43% 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$374,616.13 | 0.75% 0 |

| | VALLEY NATIONAL BANK | 2 | \$641,684.38 | 1.28% |
|-----------|---|-----|-----------------|--------|
| | VYSTAR CREDIT UNION | 1 | \$224,000.00 | 0.45% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.51% |
| | WESTSTAR MORTGAGE, INC. | 2 | \$708,000.00 | 1.41% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$335,408.91 | 0.67% |
| | YOLO FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.41% |
| Total | | 191 | \$50,142,874.98 | 100% |
| | | | , , | |
| 3138W9N22 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$175,632.24 | 1.54% |
| | ASPIRE FINANCIAL, INC | 1 | \$206,674.00 | 1.81% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$606,926.66 | 5.32% |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$210,356.51 | 1.84% |
| | BANCO SANTANDER PR | 2 | \$256,122.19 | 2.25% |
| | BANCORPSOUTH BANK | 1 | \$133,000.00 | 1.17% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$118,000.00 | 1.03% |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$132,500.00 | 1.16% |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$198,791.10 | 1.74% |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$259,456.71 | 2.28% |
| | CREDIT UNION OF TEXAS | 1 | \$388,151.60 | 3.4% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,144.03 | 3.65% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 2.05% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$622,596.32 | 5.46% |
| | FIRST AMERICAN BANK | 1 | \$184,613.43 | 1.62% |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$133,325.76 | 1.17% |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.7% |
| | FIRST NATIONAL BANK U.S.A. | 1 | \$163,657.31 | 1.44% |
| | FIRST STATE BANK NEBRASKA | 1 | \$135,000.00 | 1.18% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$197,185.90 | 1.73% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$356,950.00 | 3.13% |
| | FIRSTMERIT BANK, N.A. | 1 | \$235,000.00 | 2.06% |
| | FORUM CREDIT UNION | 2 | \$388,691.37 | 3.41% |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,118.75 | 0.77% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$656,079.09 | 5.75% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$96,797.31 | 0.85% |
| | LINN AREA CREDIT UNION | 1 | \$133,660.02 | 1.17% |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$215,556.62 | 1.89% |
| | SOVEREIGN BANK, N.A. | 5 | \$1,589,547.27 | 13.94% |
| | STEARNS LENDING INC. | 1 | \$365,500.00 | 3.21% |
| | TEXANS CREDIT UNION | 1 | \$141,000.00 | 1.24% |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,901,495.12 | 16.68% 0 |
|-----------|---|----|----------------|----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$117,970.00 | 1.03% 0 |
| | VALLEY BANK | 1 | \$263,800.00 | 2.33% 0 |
| Гotal | | 52 | | |
| | | | | |
| 3138W9N30 | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.47% 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$77,990.73 | 1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$305,514.20 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | | | |
| | AND ITS DIVISION | 1 | \$63,402.23 | 0.37% 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.35% 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,783.70 | 0.44% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$498,885.85 | 2.95% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$42,000.00 | 0.25% 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$59,866.70 | 0.35% 0 |
| | BANCFIRST | 2 | \$160,800.00 | 0.95% 0 |
| | BANK MUTUAL | 1 | \$54,913.45 | |
| | BANK OF HAWAII | 2 | 1 | |
| | BANK OF STANLY | 1 | \$80,000.00 | i i |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | | |
| | BAXTER CREDIT UNION | 3 | \$179,012.17 | 1.06% 0 |
| | BELLCO CREDIT UNION | 1 | \$82,500.00 | |
| | BERKSHIRE BANK | 1 | \$74,881.97 | 0.44% 0 |
| | BLACKHAWK BANK | 2 | | |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | | |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | i i |
| | CHEMICAL BANK | 1 | \$69,000.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | \$75,765.61 | i i |
| | COASTAL FEDERAL CREDIT UNION | 1 | | t |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | | , | |
| | COLONIAL SAVINGS, F.A. | 1 | \$73,470.56 | 0.43% 0 |
| | COMMUNITY FIRST BANK | 1 | \$65,898.38 | 0.39% 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$123,105.95 | 0.73% 0 |
| | COMMUNITY TRUST BANK | 1 | \$84,800.00 | 0.5% 0 |
| | CONSUMERS CREDIT UNION | 1 | \$59,500.00 | 0.35% 0 |
| | CORTRUST MORTGAGE INC | 1 | \$80,000.00 | 0.47% 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$54,414.23 | 0.32% 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | | |
| | DEERE EMPLOYEES CREDIT UNION | 2 | · · | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$454,249.80 | i i |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,900.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | · · | |
| | FARMERS & MERCHANTS BANK | 1 | \$76,500.00 | i i |
| | FIRST BANK PUERTO RICO | 3 | | |

| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$74,881.97 | 0.44% 0 |
|---|----|--------------|----------|
| FIRST CITIZENS BANK AND TRUST CO. | 12 | \$773,446.42 | 4.57% 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$64,000.00 | 0.38% 0 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$79,629.36 | 0.47% 0 |
| FIRST FEDERAL BANK | 2 | \$156,000.00 | 0.92% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,000.00 | 0.38% 0 |
| FIRST HAWAIIAN BANK | 1 | \$76,000.00 | 0.45% 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST | 1 | \$22,962,22 | 0.140/.0 |
| MORTGAGE COMPANY OF IDAHO LLC | 1 | \$23,862.32 | 0.14% 0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$68,500.00 | 0.4% 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$34,889.67 | 0.21% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$79,747.82 | 0.47% 0 |
| FIRST STATE BANK, A NEBRASKA BANKING | 1 | \$75,000.00 | 0.44% 0 |
| CORPORATION | 1 | · | |
| FIRSTMERIT BANK, N.A. | 6 | \$391,100.00 | 2.31% 0 |
| FORUM CREDIT UNION | 1 | \$53,601.40 | 0.32% 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$54,817.81 | 0.32% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$149,093.68 | 0.88% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$73,883.54 | 0.44% 0 |
| HAWAII NATIONAL BANK | 1 | \$74,881.97 | 0.44% 0 |
| HEARTLAND CREDIT UNION | 2 | \$138,744.43 | 0.82% 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$226,500.00 | 1.34% 0 |
| HOME FEDERAL BANK | 2 | \$126,000.00 | 0.74% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$77,000.00 | 0.45% 0 |
| HORIZONS NORTH CREDIT UNION | 1 | \$79,371.99 | 0.47% 0 |
| HSBC BANK USA, N.A. | 2 | \$113,500.00 | 0.67% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$58,400.00 | 0.34% 0 |
| JUNCTION BELL FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.47% 0 |
| KENT CREDIT UNION | 1 | \$69,896.00 | 0.41% 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$257,605.07 | 1.52% 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$75,880.40 | 0.45% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$61,403.22 | 0.36% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,885.12 | 0.43% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,405.31 | 0.36% 0 |
| MORTGAGE AMERICA, INC | 1 | \$72,000.00 | 0.43% 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$130,494.62 | 0.77% 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$65,896.13 | 0.39% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$81,000.00 | 0.48% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.79% 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.79%0 |
| PENTAGON FEDERAL C. U. | 9 | \$522,877.88 | 3.09% 0 |
| PEOPLE INDEPENDENT BANK | 1 | \$52,000.00 | 0.31% 0 |
| PLAINS COMMERCE BANK | 3 | \$202,320.05 | 1.19% 0 |
| PRIMESOUTH BANK | 1 | \$76,500.00 | 0.45% 0 |
| r MAILOOC III DAMM | 1 | Ψ10,200.00 | U.TJ /UU |

| | PUTNAM BANK | 1 | \$71,000.00 | 0.42% 0 | |
|-----------|--|-----|-----------------|----------|---|
| | RIVER VALLEY CREDIT UNION | 1 | \$68,000.00 | | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.44% 0 | |
| | ROYAL CREDIT UNION | 12 | \$781,630.96 | 4.62% 0 | |
| | SCHWERTNER STATE BANK | 1 | \$57,409.51 | 0.34% 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$110,938.88 | 0.66% 0 | |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.48% 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$59,814.96 | 0.35% 0 | |
| | SOVEREIGN BANK, N.A. | 11 | \$705,208.37 | 4.17% 0 | |
| | ST.MARY'S BANK | 1 | \$82,321.00 | 0.49% 0 | |
| | STANDARD MORTGAGE CORP | 1 | \$71,350.00 | 0.42% 0 | |
| | STAR BANK, A STATE BANK | 1 | \$76,876.15 | 0.45% 0 | |
| | STEARNS LENDING INC. | 1 | \$73,000.00 | 0.43% 0 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$143,089.84 | 0.85% 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$72,685.43 | 0.43% 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.49% 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$2,292,791.09 | 13.54% 0 | |
| | UNIONBANK,N.A. | 2 | \$162,563.66 | 0.96% 0 | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$71,082.82 | 0.42% 0 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$116,029.97 | 0.69% 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,873.08 | 0.48% 0 | |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$135,250.00 | 0.8% 0 | |
| | VALLEY NATIONAL BANK | 2 | \$104,352.78 | 0.62% 0 | |
| | VYSTAR CREDIT UNION | 2 | \$118,000.00 | 0.7% 0 | |
| | WAUKESHA STATE BANK | 1 | \$74,500.00 | 0.44% 0 | |
| | WCS LENDING, LLC | 1 | \$64,899.92 | 0.38% 0 | |
| | WEST MILTON STATE BANK | 1 | \$62,000.00 | 0.37% 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$430,826.25 | 2.54% 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$83,867.80 | 0.5% 0 | |
| | Unavailable | 1 | \$77,273.96 | 0.45% 0 | Ĺ |
| Total | | 253 | \$16,930,716.09 | 100% 0 | |
| | | | | | |
| 3138W9N48 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 40.37% 0 | |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$312,000.00 | 30.2% 0 | |
| | WORKERS' CREDIT UNION | 1 | \$304,000.00 | 29.43% 0 | |
| Total | | 3 | \$1,033,000.00 | 100% 0 | |
| | | | | | L |
| 3138W9N55 | 1ST MORTGAGES | 3 | \$768,983.57 | 0.31% 0 | L |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$456,651.49 | 0.18% 0 | L |
| | 4TRUST | 1 | \$272,706.51 | 0.11% 0 | |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$158,970.62 | 0.06% 0 | |

| ACADEMY MORTGAGE CORPORATION | 5 | \$1,445,562.97 | 0.58% 0 |
|---|----|----------------|--------------|
| ACOPIA LLC | 1 | \$392,600.00 | 0.16% 0 |
| AFFILIATED BANK | 1 | \$273,700.00 | 0.11% 0 |
| AFFILIATED MORTGAGE COMPANY | 3 | \$1,001,947.00 | 0.4% 0 |
| ALABAMA ONE CREDIT UNION | 1 | \$275,383.00 | 0.11% 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,656.20 | 0.1% 0 |
| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$349,200.00 | 0.14% 0 |
| ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$161,761.35 | 0.06% 0 |
| ALLEN TATE MORTGAGE SERVICES | 1 | \$176,378.77 | $0.07\% \ 0$ |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$263,063.88 | 0.11% 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,433.88 | $0.07\% \ 0$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,922,879.28 | 1.17% 0 |
| AMERICAN BANK CENTER | 1 | \$199,500.00 | 0.08% 0 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,060,358.49 | 0.42% 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,816,530.00 | 0.73% 0 |
| AMERICAN NATIONAL BANK | 1 | \$259,608.40 | 0.1% 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$310,858.07 | 0.12% 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$244,000.00 | 0.1% 0 |
| AMERIFIRST FINANCIAL, INC., A CORPROATION | 1 | \$151,259.00 | 0.06% 0 |
| AMERIPRO FUNDING, INC | 1 | \$269,602.23 | 0.11% 0 |
| AMOCO CREDIT UNION | 1 | \$165,775.00 | 0.07% 0 |
| ANCHORBANK, FSB | 4 | \$733,750.00 | 0.29% 0 |
| ARIZONA BANK AND TRUST | 1 | \$280,800.00 | 0.11% 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$271,700.00 | 0.11% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 4 | ¢1 257 116 00 | 0.5% |
| BENCHMARK MORTGAGE | 4 | \$1,257,116.00 | 0.5% 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.06% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$3,554,880.00 | 1.42% 0 |
| ASSOCIATED CREDIT UNION | 1 | \$178,000.00 | 0.07% 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$735,400.00 | 0.29% 0 |
| ASSOCIATION | 3 | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$533,954.31 | 0.21% 0 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL | 1 | \$260,000.00 | 0.1% 0 |
| CREDIT UNION | | , | |
| BANCFIRST | 1 | \$243,200.00 | 0.1% 0 |
| BANCORPSOUTH BANK | 4 | \$1,216,050.00 | 0.49% 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING | 1 | \$159,200.00 | 0.06% 0 |
| UNDER THE LAWS OF THE STATE OF IOWA | | | |
| BANK MUTUAL | 1 | \$148,800.00 | 0.06% 0 |
| BANK OF ENGLAND | 1 | \$282,000.00 | 0.11% 0 |
| BANK OF HAWAII | 1 | \$400,000.00 | 0.16% 0 |
| BANK OF THE CASCADES | 4 | \$805,700.00 | 0.32% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE | 16 | \$3,913,305.59 | 1.56% 0 |
| BANKING CORP. | 1 | | 0.000 |
| BANKFINANCIAL,F.S.B. | 1 | \$235,000.00 | 0.09% 0 |
| BANNER BANK | 1 | \$199,500.00 | $0.08\% \ 0$ |

| | BAXTER CREDIT UNION | 3 | \$829,741.67 | 0.33% 0 |
|---|--|----|----------------|---------|
| | BELL STATE BANK & TRUST | 4 | \$901,605.00 | 0.36% 0 |
| | BELLCO CREDIT UNION | 3 | \$683,574.08 | 0.27% 0 |
| | BERKSHIRE BANK | 1 | \$250,000.00 | 0.1% 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,252,100.00 | 0.5% 0 |
| | BLACKHAWK BANK | 1 | \$190,000.00 | 0.08% 0 |
| | BLUELEAF LENDING, LLC | 2 | \$688,000.00 | 0.28% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,605,717.41 | 1.44% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 11 | \$2,963,400.00 | 1.18% 0 |
| | FUNDING BUSEY BANK, | 3 | \$453,401.34 | 0.18% 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$646,075.11 | 0.18% 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT | ۷ | \$040,073.11 | 0.20% |
| | UNION SCHOOL EMPLOTEES FEDERAL CREDIT | 1 | \$176,000.00 | 0.07% 0 |
| | CAPITAL CREDIT UNION | 1 | \$330,000.00 | 0.13% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,395,450.00 | 0.56% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,489,500.00 | 0.6% 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$335,620.00 | 0.13% 0 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$245,600.00 | 0.1% 0 |
| | CENTRAL ONE FCU | 1 | \$203,700.00 | 0.08% 0 |
| | CENTRAL TRUST BANK | 1 | \$232,750.00 | 0.09% 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$164,900.00 | 0.07% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$513,000.00 | 0.21% 0 |
| | CITIZENS FIANCIAL BANK | 1 | \$160,000.00 | 0.06% 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$188,500.00 | 0.08% 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$352,402.41 | 0.14% 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$291,978.71 | 0.12% 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.06% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$890,600.00 | 0.36% 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$743,825.00 | 0.3% 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,137,000.00 | 0.45% 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,045,303.74 | 0.42% 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$211,102.00 | 0.08% 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$156,874.36 | 0.06% 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$175,000.00 | 0.07% 0 |
| | COMMUNITY BANK, NA | 1 | \$160,800.00 | 0.06% 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$157,140.00 | 0.06% 0 |
| | COMMUNITY STATE BANK | 1 | \$209,000.00 | 0.08% 0 |
| | COMMUNITY TRUST BANK | 1 | \$186,500.00 | 0.07% 0 |
| | COMMUNITY AMERICA CREDIT UNION | 4 | \$790,923.61 | 0.32% 0 |
| | CONSUMERS CREDIT UNION | 1 | \$263,800.00 | 0.11% 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,497,386.33 | 1% 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$134,100.00 | 0.05% 0 |
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| CORTRUST MORTGAGE, INC |
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| COUNTRYPLACE MORTGAGE, LTD. 1 \$151,800.00 0.06% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$240,000.00 0.1% 0 CRESTMARK MORTGAGE COMPANY, LTD 2 \$393,158.00 0.16% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$152,700.00 0.06% 0 CUMBERLAND FEDERAL BANK FSB 1 \$182,000.00 0.07% 0 DAS ACQUISITION COMPANY LLC 1 \$220,688.61 0.09% 0 DEERE EMPLOYEES CREDIT UNION 4 \$854,267.52 0.34% 0 DENALI STATE BANK 1 \$225,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,208,591.00 0.48% 0 DFCU FINANCIAL 4 \$785,150.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$299,577.30 0.12% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD 2 \$393,158.00 0.16% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$152,700.00 0.06% 0 CUMBERLAND FEDERAL BANK FSB 1 \$182,000.00 0.07% 0 DAS ACQUISITION COMPANY LLC 1 \$220,688.61 0.09% 0 DEERE EMPLOYEES CREDIT UNION 4 \$854,267.52 0.34% 0 DENALI STATE BANK 1 \$225,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,208,591.00 0.48% 0 DFCU FINANCIAL 4 \$785,150.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$299,577.30 0.12% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD 2 \$393,158.00 0.16% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$152,700.00 0.06% 0 CUMBERLAND FEDERAL BANK FSB 1 \$182,000.00 0.07% 0 DAS ACQUISITION COMPANY LLC 1 \$220,688.61 0.09% 0 DEERE EMPLOYEES CREDIT UNION 4 \$854,267.52 0.34% 0 DENALI STATE BANK 1 \$225,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,208,591.00 0.48% 0 DFCU FINANCIAL 4 \$785,150.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$299,577.30 0.12% 0 |
| CUMBERLAND FEDERAL BANK FSB 1 \$182,000.00 0.07% 0 DAS ACQUISITION COMPANY LLC 1 \$220,688.61 0.09% 0 DEERE EMPLOYEES CREDIT UNION 4 \$854,267.52 0.34% 0 DENALI STATE BANK 1 \$225,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,208,591.00 0.48% 0 DFCU FINANCIAL 4 \$785,150.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$299,577.30 0.12% 0 |
| DAS ACQUISITION COMPANY LLC 1 \$220,688.61 0.09% 0 DEERE EMPLOYEES CREDIT UNION 4 \$854,267.52 0.34% 0 DENALI STATE BANK 1 \$225,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,208,591.00 0.48% 0 DFCU FINANCIAL 4 \$785,150.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$299,577.30 0.12% 0 |
| DEERE EMPLOYEES CREDIT UNION 4 \$854,267.52 0.34% 0 DENALI STATE BANK 1 \$225,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,208,591.00 0.48% 0 DFCU FINANCIAL 4 \$785,150.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$299,577.30 0.12% 0 |
| DENALI STATE BANK 1 \$225,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,208,591.00 0.48% 0 DFCU FINANCIAL 4 \$785,150.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$299,577.30 0.12% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$1,208,591.00 0.48% 0 DFCU FINANCIAL 4 \$785,150.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$299,577.30 0.12% 0 |
| DFCU FINANCIAL 4 \$785,150.00 0.31% 0 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$299,577.30 0.12% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$983,300.00 0.39% 0 ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$299,577.30 0.12% 0 |
| ELEVATIONS CREDIT UNION 2 \$540,400.00 0.22% 0 EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$299,577.30 0.12% 0 |
| EMC HOLDINGS LLC 1 \$417,000.00 0.17% 0 EMPIRE BANK 1 \$192,933.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$299,577.30 0.12% 0 |
| EMPIRE BANK 1 \$192,933.00 0.08% 0 |
| ENVOY MORTGAGE, LTD. 1 \$167,660.00 0.07% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$299,577.30 0.12% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$302,639.00 0.12% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$299,577.30 0.12% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE 1 \$299,577.30 0.12% 0 |
| COMPANY 1 \$299,577.30 0.12% 0 |
| EVOLVE BANK & TRUST 1 \$250,000,00 0.1% |
| EVOLVE BANK & TROS1 1 \$250,000.00 0.176[0] |
| EXCEL MORTGAGE SERVICING, INC 1 \$289,703.00 0.12% 0 |
| EXCEL MORTGAGE SERVICING, INC. 1 \$197,940.00 0.08% 0 |
| F&M BANK & TRUST CO 1 \$265,000.00 0.11% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$639,000.00 0.26% 0 |
| FARMERS & MERCHANTS BANK OF ORFORDVILLE 1 \$152,000.00 0.06% 0 |
| FARMERS & MERCHANTS STATE BANK 1 \$200,000.00 0.08% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION 3 \$683,052.00 0.27% 0 |
| FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$417,000.00 0.17% 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY 1 \$334,900.00 0.13% 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 4 \$1,212,900.00 0.48% 0 |
| FBC MORTGAGE, LLC 1 \$265,907.64 0.11% 0 |
| FFSI INC. 1 \$576,240.83 0.23% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 23 \$6,524,281.41 2.61% 0 |
| FIRST BANK & TRUST 2 \$455,425.00 0.18% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$540,120.45 0.22% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY 2 \$650,670.00 0.26% 0 |
| FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION 1 \$259,625.39 0.1% 0 |
| FIRST CHOICE LOAN SERVICES, INC. 2 \$558,861.84 0.22% 0 |
| FIRST COMMUNITY MORTGAGE, INC. 1 \$283,060.38 0.11% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. 1 \$267,890.00 0.11% 0 |

| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$486,262.36 | 0.19% 0 |
|--|-----|----------------|---------|
| FIRST FEDERAL BANK | 4 | \$1,156,660.00 | 0.46% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 2 | \$617,240.00 | 0.25% 0 |
| ISAOA | | · | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$800,258.03 | 0.32% 0 |
| FIRST HAWAIIAN BANK | 2 | \$341,000.00 | 0.14% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 7 | \$313,300.00 | 0.13% 0 |
| FIRST INTERSTATE BANK | 5 | \$1,400,225.00 | 0.56% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$310,523.22 | 0.12% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$196,000.00 | 0.08% 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,343,901.44 | 0.54% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 0.08% 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$310,429.54 | 0.12% 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$189,720.09 | 0.08% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$615,000.00 | 0.25% 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,753,575.00 | 0.7% 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$266,950.00 | 0.11% 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$315,000.00 | 0.13% 0 |
| FIRST REPUBLIC BANK | 5 | \$1,966,797.61 | 0.79% 0 |
| FIRST SECURITY BANK | 1 | \$147,000.00 | 0.06% 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$517,300.00 | 0.21% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$410,250.00 | 0.16% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$792,900.00 | 0.32% 0 |
| FIRSTBANK | 1 | \$323,520.97 | 0.13% 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$1,548,185.00 | 0.62% 0 |
| FIRSTRUST BANK | 2 | \$442,905.00 | 0.18% 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% 0 |
| FORUM CREDIT UNION | 2 | \$324,350.00 | 0.13% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$155,000.00 | 0.06% 0 |
| FRANDSEN BANK & TRUST | 1 | \$155,600.00 | 0.06% 0 |
| FREMONT BANK | 17 | \$5,070,216.41 | 2.03% 0 |
| FRONTENAC BANK | 1 | \$222,840.57 | 0.09% 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$623,000.00 | 0.25% 0 |
| FULTON BANK, N.A. | 7 | \$1,485,663.00 | 0.59% 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.08% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$381,400.00 | 0.15% 0 |
| GATEWAY STATE BANK | 1 | \$156,750.00 | 0.06% 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$252,000.00 | 0.1% 0 |
| GMFS LLC | 1 | \$251,500.00 | 0.1% 0 |
| GRAND BANK NA | 1 | \$203,300.00 | 0.08% 0 |
| GREAT RIVER FCU | 1 | \$161,100.00 | 0.06% 0 |
| GREAT WESTERN BANK | 1 | \$287,850.00 | 0.12% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 |
| | | + -2 0,000.00 | 5.00700 |

| GUARANTY TRUST COMPANY | 2 | \$583,500.00 | 0.23% 0 |
|--|----|----------------|---------|
| | | φ505,500.00 | 0.23% |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$851,600.00 | 0.34% 0 |
| GUILD MORTGAGE COMPANY | 3 | \$697,997.00 | 0.28% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$155,766.90 | 0.06% 0 |
| HARBORONE BANK | 1 | \$218,250.00 | 0.09% 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.08% 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.09% 0 |
| HEARTLAND BANK | 4 | \$1,096,571.00 | 0.44% 0 |
| HIGH TECHLENDING INC(CORRESPONDENT) | 1 | \$459,881.11 | 0.18% 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$428,142.00 | 0.17% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$272,000.00 | 0.11% 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% 0 |
| HOLYOKE CREDIT UNION | 1 | \$205,200.00 | 0.08% 0 |
| HOME FEDERAL BANK | 2 | \$576,600.00 | 0.23% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$417,000.00 | 0.17% 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$158,750.00 | 0.06% 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$399,106.00 | 0.16% 0 |
| HONOR CREDIT UNION | 2 | \$541,300.00 | 0.22% 0 |
| HORIZON BANK, N.A. | 1 | \$155,103.00 | 0.06% 0 |
| HORIZON CREDIT UNION | 1 | \$158,000.00 | 0.06% 0 |
| HSBC BANK USA, N.A. | 2 | \$731,233.93 | 0.29% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$197,625.14 | 0.08% 0 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$2,435,160.00 | 0.97% 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,554,397.00 | 0.62% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$206,102.96 | 0.08% 0 |
| IMORTGAGE.COM, INC. | 12 | \$3,820,594.56 | 1.53% 0 |
| INDEPENDENT BANK | 2 | \$294,000.00 | 0.12% 0 |
| INTREGRITY MORTGAGE | 1 | \$274,594.87 | 0.11% 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,339,072.95 | 0.54% 0 |
| IXONIA BANK | 1 | \$155,800.00 | 0.06% 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$219,668.65 | 0.09% 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,653.77 | 0.07% 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$135,250.00 | 0.05% 0 |
| KEY MORTGAGE SERVICES, INC | 3 | \$747,321.68 | 0.3% 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,170,583.00 | 0.47% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,105,500.00 | 0.44% 0 |
| LANDMARK CREDIT UNION | 6 | \$1,042,479.23 | 0.42% 0 |
| LEADER BANK N.A. | 1 | \$359,200.00 | 0.14% 0 |

| | LEADER BANK, N.A. | 3 | \$955,500.00 | 0.38% 0 |
|---|---|---|----------------|--------------|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$171,500.00 | 0.07% 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$452,235.91 | 0.18% |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$587,030.60 | 0.23% 0 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$133,311.90 | 0.05% 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$225,900.00 | 0.09% 0 |
| | LINCOLN SAVINGS BANK | 1 | \$189,905.00 | 0.08% 0 |
| | LOAN DEPOT | 1 | \$179,392.17 | 0.07% 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$1,048,489.04 | 0.42% 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$3,374,012.49 | 1.35% 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$500,000.00 | 0.2% 0 |
| | M&T BANK | 1 | \$516,852.48 | 0.21% 0 |
| | M/I FINANCIAL CORP. | 1 | \$249,550.00 | 0.1% 0 |
| | MAGNA BANK | 1 | \$181,387.00 | $0.07\% \ 0$ |
| | MANN MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,850.00 | 0.08% 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.06% 0 |
| | METRO CREDIT UNION | 1 | \$184,614.51 | 0.07% 0 |
| | METUCHEN SAVINGS BANK | 1 | \$260,000.00 | 0.1% 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$167,400.00 | 0.07% 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 |
| | MIDLAND STATES BANK | 2 | \$354,605.28 | 0.14% 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$391,250.00 | 0.16% 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$351,750.00 | 0.14% 0 |
| | MIDWESTONE BANK | 1 | \$285,000.00 | 0.11% 0 |
| | MINNESOTA BANK AND TRUST | 2 | \$521,904.14 | 0.21% 0 |
| | MLD MORTGAGE, INC. | 2 | \$526,776.27 | 0.21% 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$175,750.00 | $0.07\% \ 0$ |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,147,692.86 | 0.86% 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$379,050.00 | 0.15% 0 |
| | MOVEMENT MORTGAGE | 1 | \$138,349.51 | 0.06% 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$486,527.70 | 0.19% 0 |
| | NASSAU EDUCATORS FCU | 1 | \$348,000.00 | 0.14% 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$408,000.00 | 0.16% 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$321,100.00 | 0.13% 0 |
| | NATIONSTARMORTGAGE | 1 | \$622,117.38 | 0.25% 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% 0 |
| | NCB, FSB | 1 | \$199,711.84 | 0.08% 0 |
| | NETWORK FUNDING, L.P. | 1 | \$352,218.70 | 0.14% 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.08% 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$336,000.00 | 0.13% 0 |
| | NORTH COMMUNITY BANK | 1 | \$184,234.17 | 0.07% 0 |
| · | | | | |

| NORTHMARK BANK | 1 | \$416,425.49 | 0.17% 0 |
|---|---|----------------|--------------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$593,124.92 | 0.24% 0 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$218,170.90 | 0.09% 0 |
| O A MORTGAGE SERVICES | 5 | \$2,012,630.59 | 0.8% 0 |
| OAKTREE FUNDING CORP | 1 | \$207,200.00 | 0.08% 0 |
| OCEANFIRST BANK | 1 | \$277,500.00 | 0.11% 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$260,400.00 | 0.1% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,300.00 | 0.08% 0 |
| ON Q FINANCIAL, INC. | 1 | \$342,000.00 | 0.14% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.12% 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMIED LIABILITY COMPANY | 1 | \$296,000.00 | 0.12% 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,558.04 | 0.12% 0 |
| PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.17% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,300.00 | 0.07% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$171,000.00 | $0.07\% \ 0$ |
| PARKSIDE LENDING LLC | 1 | \$597,339.67 | 0.24% 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,162,420.38 | 0.46% 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$913,000.00 | 0.37% 0 |
| PATELCO CREDIT UNION | 5 | \$1,751,848.41 | 0.7% 0 |
| PAWTUCKET CREDIT UNION | 1 | \$340,000.00 | 0.14% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$186,000.00 | 0.07% 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$328,000.00 | 0.13% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,306,658.04 | 0.52% 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$590,404.55 | 0.24% 0 |
| PINNACLE MORTGAGE, INC | 1 | \$328,500.00 | 0.13% 0 |
| PIONEER BANK | 1 | \$208,050.00 | 0.08% 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$265,000.00 | 0.11% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$167,158.81 | 0.07% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$607,000.00 | 0.24% 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$846,400.00 | 0.34% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$364,800.00 | 0.15% 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$578,771.92 | 0.23% 0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$551,542.00 | 0.22% 0 |
| PROGRESS BANK & TRUST | 2 | \$431,590.33 | 0.17% 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$404,000.00 | 0.16% 0 |
| PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 0.21% 0 |
| PROVINCIAL BANK | 1 | \$280,800.00 | 0.11% 0 |

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|---|----|----------------|--------------|
| PSECU | 1 | \$210,000.00 | 0.08% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 |
| R BANK | 1 | \$416,399.18 | 0.17% 0 |
| RAMSEY NATIONAL BANK | 1 | \$317,941.24 | 0.13% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$2,941,850.00 | 1.18% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$293,550.00 | 0.12% 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$235,000.00 | 0.09% 0 |
| RENASANT BANK | 5 | \$865,658.00 | 0.35% 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,043,787.64 | 0.42% 0 |
| RIVER VALLEY BANCORP | 1 | \$218,122.97 | 0.09% 0 |
| RIVER VALLEY BANK | 1 | \$180,000.00 | 0.07% 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$208,383.21 | $0.08\% \ 0$ |
| ROUNDBANK | 1 | \$384,650.00 | 0.15% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$288,000.00 | 0.12% 0 |
| ROYAL CREDIT UNION | 1 | \$153,750.00 | 0.06% 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$207,686.72 | 0.08% 0 |
| RUSHMORE | 2 | \$581,600.00 | 0.23% 0 |
| S&T BANK | 1 | \$187,150.00 | 0.07% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$365,000.00 | 0.15% 0 |
| SCBT | 1 | \$207,120.00 | 0.08% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 9 | \$2,800,500.00 | 1.12% 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,752,686.11 | $0.7\% \ 0$ |
| SECURITY NATIONAL BANK | 1 | \$213,677.68 | 0.09% 0 |
| SHAREPOINT CREDIT UNION | 1 | \$207,500.00 | 0.08% 0 |
| SHEA MORTGAGE INC. | 5 | \$1,863,905.00 | 0.75% 0 |
| SHELBY COUNTY STATE BANK | 1 | \$168,000.00 | 0.07% 0 |
| SHORE MORTGAGE | 1 | \$371,200.00 | 0.15% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$7,751,876.34 | 3.1% 0 |
| SIRVA MORTGAGE, INC. | 2 | \$493,800.00 | 0.2% 0 |
| SOMERSET TRUST COMPANY | 2 | \$543,769.47 | 0.22% 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$232,400.00 | 0.09% 0 |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$218,896.76 | 0.09% 0 |
| SOUTHERN FUNDING ALLIANCE | 1 | \$207,706.93 | 0.08% 0 |
| SOUTHLAND CREDIT UNION | 1 | \$153,000.00 | 0.06% 0 |
| SOVEREIGN BANK, N.A. | 5 | \$1,391,880.20 | 0.56% 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$404,900.00 | 0.16% 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$666,261.00 | 0.27% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$208,600.00 | 0.08% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$513,600.00 | 0.21% 0 |
| STEARNS LENDING INC. | 40 | | 4.02% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,432,575.10 | 2.17% 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$189,000.00 | 0.08% 0 |
| SUMMIT CREDIT UNION | 4 | \$978,630.00 | 0.39% 0 |
| | | | |

| SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.17% 0 |
|--|----|----------------|---------|
| SUMMIT MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.12% 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.06% 0 |
| SUSQUEHANNA BANK | 6 | \$2,219,825.00 | 0.89% 0 |
| SUTTON BANK | 1 | \$280,000.00 | 0.11% 0 |
| SWBC MORTGAGE CORPORATION | 16 | \$3,821,832.98 | 1.53% 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 |
| TECHE FEDERAL BANK | 1 | \$208,369.45 | 0.08% 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$547,167.86 | 0.22% 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 |
| THE BLANCO NATIONAL BANK | 1 | \$154,000.00 | 0.06% 0 |
| THE COLUMBIA BANK | 1 | \$162,000.00 | 0.06% 0 |
| THE PARK BANK | 1 | \$175,750.00 | 0.07% 0 |
| THIRD FEDERAL SAVINGS AND LOAN | | · | |
| ASSOCIATION OF CLEVELAND | 1 | \$154,671.53 | 0.06% 0 |
| THREE RIVERS FCU | 1 | \$148,800.00 | 0.06% 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$923,180.00 | 0.37% 0 |
| TOWNE MORTGAGE, A LLC | 1 | \$229,511.80 | 0.09% 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$302,344.12 | 0.12% 0 |
| TRUSTONE | 1 | \$225,000.00 | 0.09% 0 |
| TWO RIVERS BANK | 1 | \$296,000.00 | 0.12% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED | 2 | | |
| BANK | 3 | \$433,844.11 | 0.17% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,005,805.00 | 0.4% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,088,096.10 | 0.44% 0 |
| UNIONBANK,N.A. | 4 | \$1,207,473.34 | 0.48% 0 |
| UNITED BANK &TRUST | 1 | \$284,000.00 | 0.11% 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,612,313.08 | 0.64% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$288,293.23 | 0.12% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$413,049.00 | 0.17% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$744,448.00 | 0.3% 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$261,000.00 | 0.1% 0 |
| UNIVERSITY CREDIT UNION | 1 | \$398,399.05 | 0.16% 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$168,000.00 | 0.07% 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$147,000.00 | 0.06% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,370,200.00 | 0.55% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,050.00 | 0.06% 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$872,920.00 | 0.35% 0 |
| VALLEY NATIONAL BANK | 7 | \$2,379,496.16 | 0.95% 0 |
| VERITAS FUNDING, LLC | 1 | \$260,000.00 | 0.1% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | · | |
| DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,620,689.80 | 1.05% 0 |
| | 2 | \$584,000.00 | 0.23% 0 |

| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|-----------|--|-----|------------------|----------|---|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 3 | \$768,450.00 | 0.31% 0 | |
| | DELAWARE LIMITED LIABILITY COMPANY | | · | | |
| | WALLICK AND VOLK, INC | 1 | \$221,729.01 | 0.09% 0 | |
| | WCS LENDING LLC | 2 | \$508,732.62 | 0.2% 0 | _ |
| | WEBSTER BANK, N.A. | 4 | \$1,233,130.56 | 0.49% 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$238,000.00 | 0.1% 0 | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,018,500.00 | | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$192,870.33 | 0.08% 0 | _ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$415,769.36 | 0.17% 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$153,743.17 | 0.06% 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$357,138.00 | 0.14% 0 | |
| | Unavailable | 1 | \$624,618.67 | 0.26% 0 | |
| Total | | 946 | \$250,129,452.58 | 100% 0 | |
| | | | | | |
| 3138W9N63 | ARVEST MORTGAGE COMPANY | 5 | \$591,404.00 | 55.22% 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 11.21% 0 | |
| | MUTUAL OF OMAHA BANK | 1 | \$116,307.95 | 10.86% 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$243,200.00 | 22.71% 0 | |
| Total | | 9 | \$1,070,911.95 | 100% 0 | |
| | | | | | |
| 3138W9N71 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$85,300.00 | 0.17% 0 | |
| | 3 RIVERS FEDERAL CU | 2 | \$216,015.00 | 0.43% 0 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,119,106.66 | 2.24% 0 | |
| | ACCENTRA CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$102,400.00 | 0.2% 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.2% 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% 0 | |
| | ADVANTAGE BANK | 1 | \$94,874.90 | 0.19% 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$93,500.00 | 0.19% 0 | |
| | ALLIANCE BANK | 1 | \$104,000.00 | 0.21% 0 | |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$86,888.00 | 0.17% 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$293,450.00 | 0.59% 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$198,640.00 | 0.4% 0 | |
| | AMERICAN FEDERAL BANK | 1 | \$104,000.00 | 0.21% 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$96,889.00 | 0.19% 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,750.00 | 0.42% 0 | |
| | AMERICAN NATIONAL BANK | 3 | \$287,354.00 | 0.58% 0 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$86,200.00 | 0.17% 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.2% 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,859.66 | 0.21% 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$466,110.00 | 0.93% 0 | |

| | AMERIHOME MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.18% 0 |
|---|---|-----|--------------|-----------|
| | ANCHORBANK, FSB | 2 | \$210,900.00 | 0.42% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | | | |
| | AND ITS DIVISION | 1 | \$95,000.00 | 0.19% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$773,215.10 | 1.55% 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$105,600,00 | 0.2107.0 |
| | ASSOCIATION | 1 | \$105,600.00 | 0.21% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.18% 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.2% 0 |
| | BADGER BANK | 1 | \$102,400.00 | 0.2% 0 |
| | BANCO SANTANDER PR | 1 | \$95,000.00 | 0.19% 0 |
| | BANCORPSOUTH BANK | 3 | \$262,600.00 | 0.53% 0 |
| | BANK FORWARD | 1 | \$85,600.00 | 0.17% 0 |
| | BANK MUTUAL | 2 | \$176,460.00 | 0.35% 0 |
| | BANK OF AKRON | 1 | \$108,900.00 | 0.22% 0 |
| | BANK OF MILTON | 1 | \$98,100.00 | 0.2% 0 |
| | BANK OF SPRINGFIELD | 1 | \$104,000.00 | 0.21% 0 |
| | BANNER BANK, A CORPORATION | 1 | \$92,025.00 | 0.18% 0 |
| | BELL STATE BANK & TRUST | 1 | \$94,000.00 | 0.19% 0 |
| | BLACKHAWK BANK | 1 | \$91,200.00 | 0.18% 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% 0 |
| | BLC COMMUNITY BANK | 1 | \$100,000.00 | 0.2% 0 |
| | BLOOMFIELD STATE BANK | 1 | \$91,000.00 | 0.18% 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$106,500.00 | 0.21% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | | · | |
| | FUNDING | 2 | \$216,400.00 | 0.43% 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE | 1 | ¢100,500,00 | 0.000 |
| | HOME LOANS | 1 | \$108,500.00 | 0.22% 0 |
| | BUSEY BANK, | 1 | \$108,000.00 | 0.22% 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$85,000.00 | 0.17% 0 |
| | CASHCALL, INC. | 1 | \$103,800.00 | 0.21% 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,000.00 | 0.38% 0 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$109,250.00 | 0.22% 0 |
| | CENTRAL SAVINGS BANK | 1 | \$109,097.25 | 0.22% 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$209,299.00 | 0.42% 0 |
| | CENTURY LENDING COMPANY | 3 | \$290,050.00 | 0.58% 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$104,356.02 | 0.21% 0 |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.21% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$213,600.00 | 0.43% 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$99,750.00 | 0.2% 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$98,100.00 | 0.2% 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$85,881.51 | 0.17% 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$93,120.00 | 0.19% 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$196,320.00 | 0.39% 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$103,000.00 | 0.21% 0 |
| | | 1 | \$103,600.00 | 0.21% 0 |
| I | <u>I</u> | 1 1 | Ψ102,000.00 | 0.21 /0 0 |

| CMG MORTGAGE, INC. DBA CMG FINANCIA \$388,065.00 0.78% | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | |
|--|---|-----|--------------|---------|
| COBALT MORTGAGE, INC. 1 \$100,000.00 0.2% 0 COLUMBIA CREDIT UNION 1 \$105,000.00 0.21% 0 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$85,600.00 0.17% 0 COMMUNITY FIRST BANK 1 \$106,400.00 0.21% 0 COMMUNITY MARCICA CREDIT UNION 1 \$87,300.00 0.17% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$99,750.00 0.21% 0 COVANTAGE CREDIT UNION 1 \$99,750.00 0.22% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$196,725.00 0.39% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$196,725.00 0.39% 0 CU COMMUNITY CREDIT UNION 1 \$108,000.00 0.22% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$97,750.00 0.22% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$97,750.00 0.19% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$93,000.00 0.19% 0 CU MORTGAGE DIRECT, LLC 1 \$103,000.00 0.19% 0 CU MORTGAGE DIRECT, LLC 1 \$85,000.00 0.19% 0 CU MORTGAGE DIRECT, LLC 1 \$103,000.00 0.21% 0 CU MORTGAGE DIRECT, LLC 1 \$103,000.00 0.21% 0 CU MORTGAGE COMPANY, INC 1 \$103,000.00 0.21% 0 CU MORTGAGE COMPANY, INC 1 \$103,000.00 0.21% 0 CU MORTGAGE COMPANY, INC 1 \$103,000.00 0.22% 0 CU MORTGAGE LLC 1 \$109,000.00 0.22% 0 CU MORTGAGE LLC 1 \$109,000.00 0.22% 0 CU MORTGAGE LLC 1 \$109,000.00 | | 4 | \$388,065.00 | 0.78% 0 |
| COLUMBIA CREDIT UNION | | 1 | · | |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY GREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION COMMUNITY ONE BANK, N.A., A CORPORATION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION CUCOMMUNITY CREDIT UNION CUCOMBERLAND FEDERAL BANK, FSB CUMPARTINESS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTINESS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTINES, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTINES, LP DBA CITYWIDE MORTGAGE, A GEORGIA CHARTERED BANK LP DELITY BANK DBA FIDELITY BANK MORTGAGE, LC LP STORM TO A STREET TO | · · · · · · · · · · · · · · · · · · · | 1 | i i | 1 1 |
| COMMUNITY FIRST BANK | · · | 1 | | |
| COMMUNITYAMERICA CREDIT UNION | | 1 | \$106,400,00 | 0.21% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION 1 \$105,600.00 0.21% 0 COVANTAGE CREDIT UNION 1 \$99,750.00 0.2% 0 CROSSCOUNTRY MORTGAGE, INC., A 2 \$196,725.00 0.39% 0 CORPORATION 2 \$196,725.00 0.39% 0 CU COMMUNITY CREDIT UNION 1 \$108,000.00 0.22% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$99,750.00 0.2% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$93,000.00 0.19% 0 CU HOME MORTGAGE DIRECT, LLC 1 \$93,000.00 0.19% 0 CU HOME MORTGAGE DIRECT, LLC 1 \$93,000.00 0.19% 0 CU HORTGAGE DIRECT, LLC 1 \$93,000.00 0.19% 0 CU HORTGAGE DIRECT, LLC 1 \$93,000.00 0.19% 0 CU HORTGAGE DIRECT, LLC 1 \$93,000.00 0.19% 0 CU HORTGAGE, A LIMITED PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$85,000.00 0.17% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$199,100.00 0.4% 0 DIME BANK 1 \$102,000.00 0.2% 0 DIME BANK 1 \$103,600.00 0.22% 0 DIME BANK 1 \$103,600.00 0.21% 0 DUPACO COMMUNITY CREDIT UNION 1 \$103,600.00 0.21% 0 DUPACO COMMUNITY CREDIT UNION 1 \$103,200.00 0.22% 0 EDGAR COUNTY BANK & TRUST CO 1 \$105,450.00 0.22% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$108,500.00 0.22% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$109,500.00 0.22% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$109,600.00 0.22% 0 EMPOWER FEDERAL CREDIT UNION 1 \$109,600.00 0.22% 0 EMPOWER FEDERAL CREDIT UNION 1 \$109,600.00 0.22% 0 EMPOWER FEDERAL CREDIT UNION 1 \$109,800.00 0.22% 0 EMPOWER FEDERAL CREDIT UNION 1 \$103,600.00 0.22 | | 1 | · | |
| COVANTAGE CREDIT UNION | | 1 | · · | |
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| MORTGAGE, A GEORGIA CHARTERED BANK 3 \$297,375.00 0.6% 0 FIDELITY COOPERATIVE BANK 2 \$207,300.00 0.41% 0 | | 1 | \$90,000.00 | 0.18% 0 |
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| | | 2 | \$207,300.00 | 0.41% 0 |
| | | | i i | 1 1 |

| FIREFIGHTERS CREDIT UNION | 1 | \$107,550.00 | 0.22% 0 |
|---|---|--------------|----------|
| FIRST BANK | 1 | \$89,110.00 | 0.18% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.19% 0 |
| FIRST BANK PUERTO RICO | 1 | \$106,020.00 | 0.21% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$89,600.00 | 0.18% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,300.00 | 0.38% 0 |
| FIRST CENTURY BANK | 2 | \$178,300.00 | 0.36% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$98,515.00 | 0.2% 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$95,000.00 | 0.19% 0 |
| FIRST FEDERAL BANK | 1 | \$102,200.00 | 0.2% 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$107,910.00 | 0.22% 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$105,800.00 | 0.21% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,700.00 | 0.2% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 2 | \$101.616.00 | 0.290/ 0 |
| ISAOA | 2 | \$191,616.00 | 0.38% 0 |
| FIRST INTERSTATE BANK | 1 | \$103,000.00 | 0.21% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$204,500.00 | 0.41% 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,756.00 | 0.2% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.19% 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$210,050.00 | 0.42% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$189,500.00 | 0.38% 0 |
| FIRST NATIONAL BANK, ORGANIZED AND | | | |
| EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$88,500.00 | 0.18% 0 |
| STATES OF AMERICA | | | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$103,000.00 | 0.21% 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.22% 0 |
| FIRST STATE BANK | 1 | \$104,000.00 | 0.21% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$89,600.00 | 0.18% 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$102,400.00 | 0.2% 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$99,471.79 | 0.2% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.38% 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$93,496.97 | 0.19% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,950.00 | 0.21% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$92,075.81 | 0.18% 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$273,500.00 | 0.55% 0 |
| FIRSTRUST BANK | 1 | \$91,500.00 | 0.18% 0 |
| FLORA BANK & TRUST | 1 | \$100,000.00 | 0.2% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$106,700.00 | 0.21% 0 |
| FREMONT BANK | 2 | \$200,000.00 | 0.4% 0 |
| FULTON BANK, N.A. | 1 | \$96,030.00 | 0.19% 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$109,200.00 | 0.22% 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$104,400.00 | 0.21% 0 |
| GESA CREDIT UNION | 1 | \$94,160.00 | 0.19% 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$104,900.00 | 0.21% 0 |
| GMFS LLC | 3 | \$276,000.00 | 0.55% 0 |

| GOLDEN BELT BANK FSA | 1 | \$106,000.00 | 0.21% 0 |
|--|---|--------------|---------|
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$108,000.00 | 0.22% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.18% 0 |
| GREAT WESTERN BANK | 3 | \$301,750.00 | 0.6% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,400.00 | 0.36% 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$99,180.00 | 0.2% 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$310,700.00 | 0.62% 0 |
| GUARANTY BOND BANK, N.A. | 1 | \$89,626.69 | 0.18% 0 |
| GUARANTY TRUST COMPANY | 2 | \$190,850.00 | 0.38% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$208,977.36 | 0.42% 0 |
| HARBOR CREDIT UNION | 1 | \$106,855.86 | 0.21% 0 |
| HEARTLAND BANK | 3 | \$279,341.53 | 0.56% 0 |
| HERITAGE TITLE SERVICES | 1 | \$101,295.36 | 0.30% 0 |
| HILLS BANK AND TRUST COMPANY, | 1 | \$101,293.30 | 0.2% |
| CORPORATION | 2 | \$202,400.00 | 0.41% 0 |
| HOME BANK | 1 | \$100,000.00 | 0.2% 0 |
| HOME FEDERAL BANK | 1 | \$103,000.00 | 0.21% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$85,164.00 | 0.17% 0 |
| HOME LOANS TODAY | 1 | \$100,000.00 | 0.2% 0 |
| HOMETOWN LENDERS LLC | 1 | \$100,000.00 | 0.2% 0 |
| HONOR CREDIT UNION | 1 | \$86,500.00 | 0.17% 0 |
| HORIZON BANK, N.A. | 2 | \$191,300.00 | 0.38% 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$706,020.00 | 1.41% 0 |
| IC FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$479,700.00 | 0.96% 0 |
| ILLINI BANK | 1 | \$96,030.00 | 0.19% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.2% 0 |
| IMORTGAGE.COM INC | 1 | \$97,400.00 | 0.19% 0 |
| IMORTGAGE.COM, INC. | 5 | \$492,571.28 | 0.99% 0 |
| INDEPENDENT BANK | 3 | \$309,150.00 | 0.62% 0 |
| INTERCITY STATE BANK | 1 | \$93,000.00 | 0.19% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.18% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$104,500.00 | 0.21% 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$85,700.00 | 0.17% 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$96,265.00 | 0.19% 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% 0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$280,230.00 | 0.56% 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$702,737.00 | 1.41% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$180,400.00 | 0.36% 0 |
| CORPORATION | | | |
| LIBERTY BANK & TRUST | 1 | \$90,000.00 | 0.18% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$104,500.00 | 0.21% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$94,269.94 | 0.19% 0 |

| LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.2% 0 |
|--|---|--------------|---------|
| LOS ALAMOS NATIONAL BANK | 3 | \$268,480.00 | 0.54% 0 |
| LPMC, LLC | 1 | \$90,000.00 | 0.18% 0 |
| MARION COUNTY STATE BANK, AN IOWA | 1 | \$109,610.00 | 0.22% 0 |
| BANKING CORPORATION | 1 | \$109,010.00 | 0.22% 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.21% 0 |
| MECE CREDIT UNION | 1 | \$90,400.00 | 0.18% 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$98,325.00 | 0.2% 0 |
| MERCHANT AND FARMERS BANK | 1 | \$87,000.00 | 0.17% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A | 1 | \$100,000.00 | 0.2% 0 |
| MASSACHUSETTS CORPORATION | 1 | | |
| METCALF BANK | 1 | \$102,000.00 | 0.2% 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT | 1 | \$107,857.78 | 0.22% 0 |
| UNION | | | |
| MICHIGAN MUTUAL, INC. | 1 | \$107,573.00 | 0.22% 0 |
| MID AMERICAN CREDIT UNION | 1 | \$93,602.37 | 0.19% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,919.00 | 0.18% 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$89,600.00 | 0.18% 0 |
| MIDLAND STATES BANK | 1 | \$85,500.00 | 0.17% 0 |
| MIDLAND STATESBANK | 1 | \$91,200.00 | 0.18% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.21% 0 |
| MISSOURI CREDIT UNION | 1 | \$86,250.00 | 0.17% 0 |
| MORRIS BUILDING & LOAN | 1 | \$100,000.00 | 0.2% 0 |
| MORTGAGE CENTER, LLC | 1 | \$89,280.00 | 0.18% 0 |
| MORTGAGE CLEARING CORP | 1 | \$106,400.00 | 0.21% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$194,400.00 | 0.39% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,000.00 | 0.19% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$204,450.00 | 0.41% 0 |
| MOVEMENT MORTGAGE | 1 | \$100,000.00 | 0.2% 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$195,001.00 | 0.39% 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$106,250.00 | 0.21% 0 |
| NATIONAL BANK OF OHIO | 1 | \$100,000.00 | 0.2% 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,900.00 | 0.19% 0 |
| NCB, FSB | 2 | \$211,750.00 | 0.42% 0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 |
| NEXBANK SSB | 1 | \$91,125.00 | 0.18% 0 |
| NORTH VALLEY BANK | 1 | \$100,000.00 | 0.2% 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$286,650.00 | 0.57% 0 |
| NSB BANK | 1 | \$90,400.00 | 0.18% 0 |
| NUVISION FCU | 1 | \$107,200.00 | 0.21% 0 |
| OAK CREEK VALLEY BANK | 1 | \$106,000.00 | 0.21% 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$95,300.00 | 0.19% 0 |
| ORIENTAL BANK | 2 | \$184,000.00 | 0.37% 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$402,450.00 | 0.81% 0 |
| | | | |

| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$109,600.00 | 0.22% | 0 |
|--|---|--------------|-------|---|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,862.61 | 0.2% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,300.00 | 0.18% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 0.22% | 0 |
| PARTNER COLORADO CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$86,200.00 | 0.17% | 0 |
| PCM CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$183,200.00 | 0.37% | 0 |
| PEOPLES SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 |
| PEOPLES STATE BANK | 1 | \$102,000.00 | 0.2% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$92,999.58 | 0.19% | 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$98,000.00 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$210,500.00 | 0.42% | 0 |
| PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$95,000.00 | 0.19% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$307,950.00 | 0.62% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$189,350.00 | 0.38% | 0 |
| PREMIERBANK | 1 | \$85,500.00 | 0.17% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$85,500.00 | 0.17% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.22% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$88,351.71 | 0.18% | 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$105,000.00 | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$208,000.00 | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$96,997.00 | 0.19% | 0 |
| RENASANT BANK | 3 | \$285,300.00 | 0.57% | 0 |
| RESMAC INC | 1 | \$93,750.00 | 0.19% | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.37% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$105,000.00 | 0.21% | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$188,700.00 | 0.38% | 0 |
| ROYAL CREDIT UNION | 1 | \$106,650.00 | 0.21% | 0 |
| S&T BANK | 1 | \$95,000.00 | 0.19% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.18% | 0 |
| | 1 | \$100,000.00 | 0.2% | 0 |

| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | |
|--|-----|----------------|---------|
| SCOTIABANK OF PUERTO RICO | 2 | \$185,278.48 | 0.37% (|
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.18% |
| SHELL FEDERAL CREDIT UNION | 1 | \$94,140.00 | 0.19% (|
| SHORE MORTGAGE | 1 | \$88,200.00 | 0.18% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$773,500.00 | 1.55% (|
| SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.2% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$94,500.00 | 0.19% (|
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$93,920.00 | 0.19% (|
| SPACE COAST CREDIT UNION | 4 | \$386,555.73 | 0.77% (|
| STANDARD BANK AND TRUST COMPANY | 2 | \$191,500.00 | 0.38% |
| STATE BANK OF ARTHUR | 1 | \$106,400.00 | 0.30% |
| STEARNS LENDING INC. | 20 | \$1,962,426.43 | 3.93% |
| STERLING SAVINGS BANK, A WASHINGTON | 20 | | |
| CORPORATION, DBA STERLING BANK | 4 | \$403,142.77 | 0.81% |
| STILLWATER NATIONAL BANK &TRUST COMPAN | Y 1 | \$88,000.00 | 0.18% (|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.19% (|
| SUGAR RIVER BANK | 1 | \$105,000.00 | 0.21% |
| SUMMIT FUNDING, INC. | 1 | \$96,750.00 | 0.19% (|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.22% |
| SUTTON BANK | 1 | \$103,700.00 | 0.21% (|
| SWBC MORTGAGE CORPORATION | 4 | \$371,380.00 | 0.74% (|
| TALMER BANK AND TRUST | 1 | \$95,200.00 | 0.19% (|
| TEACHERS FEDERAL CREDIT UNION | 2 | \$198,269.77 | 0.4% |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$182,725.00 | 0.37% |
| THE F&M BANK & TRUST | 1 | \$88,000.00 | 0.18% |
| THE FIRS NATIONAL BANK OF CARMI | 1 | \$94,000.00 | 0.19% (|
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$95,000.00 | 0.19% (|
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$97,500.00 | 0.2% |
| THE LENDING COMPANY, INC | 1 | \$91,000.00 | 0.18% |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,301.00 | 0.2% |
| THE PEOPLES BANK | 1 | \$89,600.00 | 0.18% |
| THE PORTAGE COUNTY BANK | 1 | \$92,670.36 | 0.19% (|
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% (|
| THINK MUTUAL BANK | 2 | \$197,750.00 | 0.4% |
| THREE RIVERS FCU | 1 | \$86,900.00 | 0.17% (|
| TRAVERSE CITY STATE BANK | 1 | \$89,250.00 | 0.18% |
| TRIUMPH BANK | 1 | \$106,700.00 | 0.21% |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$198,250.00 | 0.4% |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$99,621.60 | 0.2% |
| UNION HOME MORTGAGE CORP., A CORPORATION | N 3 | \$303,260.00 | 0.61% |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,500.00 | 0.18% | 0 |
|-----------|--|-----|-----------------|-------|---|
| | UNION STATE BANK, A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 |
| | UNITED BANK &TRUST | 1 | \$108,000.00 | 0.22% | 0 |
| | UNITED BANK OF UNION | 1 | \$102,500.00 | 0.21% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$92,500.00 | 0.19% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$812,007.00 | 1.63% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$206,250.00 | 0.41% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.2% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,000.00 | 0.22% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$95,000.00 | 0.19% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.2% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$207,200.00 | 0.41% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$106,060.00 | 0.21% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 |
| | VILLAGE MORTGAGE | 1 | \$100,875.00 | 0.2% | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$97,600.00 | 0.2% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$91,067.00 | 0.18% | 0 |
| | WOODLAND BANK | 1 | \$92,150.00 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$382,250.00 | 0.77% | 0 |
| | YADKIN BANK | 1 | \$100,000.00 | 0.09% | 0 |
| Total | | 510 | \$49,966,093.08 | 100% | 0 |
| | | | | | |
| 3138W9N89 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,000.00 | 0.3% | 0 |
| | AAC CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$825,876.00 | 1.84% | 0 |
| | ADVANTAGE BANK | 2 | \$270,000.00 | 0.6% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.3% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,403.00 | 0.32% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,818.15 | 0.3% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.32% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$274,900.00 | 0.61% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$144,000.00 | 0.32% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,920.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,250.62 | 0.32% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$279,500.00 | 0.62% | 0 |
| | | | | | |

| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$146,250.00 | 0.33% 0 | |
|--|---|--------------|---------|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.29% 0 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.33% 0 | |
| ANCHORBANK, FSB | 1 | \$134,500.00 | 0.3% 0 | |
| ARIZONA STATE CREDIT UNION | 2 | \$289,500.00 | 0.64% 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$273,000.00 | 0.61% 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.29% 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.59% 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,125.84 | 1.24% 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,500.00 | 0.32% 0 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$131,000.00 | 0.29% 0 | |
| BANCO SANTANDER PR | 1 | \$139,811.42 | 0.31% 0 | |
| BANCORPSOUTH BANK | 2 | \$266,020.00 | 0.59% 0 | |
| BANK OF AMERICAN FORK | 1 | \$135,000.00 | 0.3% 0 | |
| BANK OF HAWAII | 1 | \$141,000.00 | 0.31% 0 | |
| BANK OF THE CASCADES | 1 | \$133,000.00 | 0.3% 0 | |
| BELL STATE BANK & TRUST | 3 | \$408,970.00 | 0.91% 0 | |
| BELLCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.31% 0 | |
| BETTER BANKS | 1 | \$129,200.00 | 0.29% 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.31% 0 | |
| BLUCURRENT CREDIT UNION | 1 | \$135,000.00 | 0.3% 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,000.00 | 0.31% 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.28% | |
| BUSEY BANK, | 1 | \$128,250.00 | 0.29% 0 | |
| CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.3% 0 | |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$126,000.00 | 0.28% | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 0.32% 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$279,255.00 | 0.62% 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.29% 0 | |
| CENTRAL TRUST BANK | 1 | \$145,825.00 | 0.32% 0 | |
| CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.33% 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.31% 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$257,000.00 | 0.57% 0 | 1 |
| CITIZENS BANK & TRUST CO | 1 | \$128,000.00 | 0.28% 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$267,000.00 | 0.59% 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$295,980.00 | 0.66% 0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$390,800.00 | 0.87% 0 | |
| COBALT MORTGAGE, INC, | 1 | \$135,800.00 | 0.3% 0 | |
| COBALT MORTGAGE, INC. | 3 | \$408,350.00 | 0.91% 0 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$125,127.37 | 0.28% 0 | |

| CORNERSTONE MORTGAGE, INC. | 1 | \$132,500.00 | 0.29% 0 |
|--|---|---------------------|--------------|
| CORTRUST MORTGAGE, INC | 1 | \$134,900.00 | 0.3% 0 |
| CU COMMUNITY, LLC | 1 | \$128,750.00 | 0.29% 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.29% 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$136,000.00 | 0.3% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.31% 0 |
| DIME BANK | 1 | \$136,000.00 | 0.3% 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$135,000.00 | 0.3% 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$140,600.00 | 0.31% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$129,200.00 | 0.29% 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.28% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$293,000.00 | 0.65% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 4 | Φ555.250.00 | 1.000/10 |
| LENDING ISAOA | 4 | \$555,250.00 | 1.23% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$276,560.00 | 0.62% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE | 1 | ¢129 5 16 00 | 0.31% 0 |
| COMPANY, A WASHINGTON CORPORATION | 1 | \$138,516.00 | 0.31%0 |
| EXCHANGE BANK & TRUST CO | 1 | \$133,600.00 | 0.3% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$137,500.00 | 0.31% 0 |
| ,A GEORGIA CHARTERED BANK | 1 | \$137,300.00 | 0.51%0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 3 | \$407,086.67 | 0.91% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | | Ψ+07,000.07 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.28% 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$127,200.00 | 0.28% 0 |
| FIRST BANK & TRUST | 1 | \$128,250.00 | 0.29% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$125,000.00 | 0.28% 0 |
| FIRST CLOVER LEAF BANK | 2 | \$288,000.00 | 0.64% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$286,697.00 | 0.64% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,740.00 | 0.31% 0 |
| FIRST INTERSTATE BANK | 4 | \$553,120.00 | 1.23% 0 |
| FIRST MIDWEST BANK | 1 | \$128,000.00 | 0.28% 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$141,550.00 | 0.31% 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$825,289.00 | 1.84% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,400.00 | 0.29% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A | 1 | \$130,240.00 | 0.29% 0 |
| VICTORY MORTGAGE | 1 | \$130,240.00 | 0.29%0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$148,350.00 | 0.33% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$130,950.00 | 0.29% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,000.00 | 0.33% 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$125,709.88 | 0.28% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,560.00 | $0.92\% \ 0$ |
| FLANAGAN STATE BANK | 1 | \$127,000.00 | 0.28% 0 |
| FORUM CREDIT UNION | 1 | \$147,400.00 | 0.33% 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.28% 0 |
| FREMONT BANK | 7 | \$972,146.11 | 2.16% 0 |
| | | | |

| FULTON BANK, N.A. | 2 | \$276,292.00 | 0.61% 0 |
|--|---|-----------------------|---------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.32% 0 |
| GATEWAY STATE BANK | 1 | \$128,725.00 | 0.29% 0 |
| GMFS LLC | 2 | \$279,900.00 | 0.62% 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$127,000.00 | 0.28% 0 |
| GREENBOX LOANS INC | 1 | \$128,800.00 | 0.29% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% 0 |
| GUARANTY TRUST COMPANY | 3 | \$390,275.00 | 0.87% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$128,400.00 | 0.29% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | ф1 2.4.7 00.00 | 0.200 |
| CORPORATION | 1 | \$124,799.80 | 0.28% 0 |
| HARBORONE BANK | 1 | \$146,000.00 | 0.32% 0 |
| HEARTLAND BANK | 1 | \$130,862.00 | 0.29% 0 |
| HEARTLAND CREDIT UNION | 1 | \$125,000.00 | 0.28% 0 |
| HILLTOP NATIONAL BANK | 1 | \$135,828.00 | 0.3% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$129,200.00 | 0.29% 0 |
| HOMETOWN LENDERS LLC | 1 | \$126,500.00 | 0.28% 0 |
| HONOR CREDIT UNION | 1 | \$145,000.00 | 0.32% 0 |
| HORICON BANK | 1 | \$129,600.00 | 0.29% 0 |
| HORIZON BANK, N.A. | 2 | \$271,800.00 | 0.6% 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$396,800.00 | 0.88% 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$277,575.00 | 0.62% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.29% 0 |
| INLANTA MORTGAGE, INC | 1 | \$127,332.10 | 0.28% 0 |
| INTERBANK | 1 | \$130,000.00 | 0.29% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.28% 0 |
| JMK APPRAISAL SERVICE INC | 1 | \$134,800.00 | 0.3% 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$275,920.00 | 0.61% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,200.00 | 0.59% 0 |
| LIBERTY NATIONAL BANK | 1 | \$127,300.00 | 0.28% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,826.41 | 0.28% 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$256,000.00 | 0.57% 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.32% 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$130,500.00 | 0.29% 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$125,000.00 | 0.28% 0 |
| METUCHEN SAVINGS BANK | 1 | \$130,000.00 | 0.29% 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.29% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.33% 0 |
| MIDSOUTH BANK | 1 | \$132,800.00 | 0.3% 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,000.00 | 0.33% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$147,200.00 | 0.33% 0 |
| MIDWEST COMMUNITY BANK | 2 | \$289,700.00 | 0.64% 0 |
| MIDWESTONE BANK | 1 | \$130,000.00 | 0.29% 0 |
| MISSOURI CREDIT UNION | 1 | \$136,700.00 | 0.3% 0 |
| • | | | |

| MONARCH BANK | 1 | \$146,202.80 | 0.33% 0 |
|--|---|--------------|--------------|
| MONSON SAVINGS BANK | 1 | \$142,000.00 | 0.32% 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$125,800.00 | 0.28% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.29% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,910.00 | 0.3% 0 |
| NATIONAL BANK OF OHIO | 2 | \$281,500.00 | 0.63% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.31% 0 |
| NCB, FSB | 3 | \$417,500.00 | 0.93% 0 |
| NETWORK FUNDING, L.P. | 2 | \$267,650.00 | 0.6% 0 |
| NORTH SHORE BANK | 1 | \$137,000.00 | 0.3% 0 |
| NUMERICA CREDIT UNION | 1 | \$134,000.00 | 0.3% 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$274,000.00 | 0.61% 0 |
| ORIENTAL BANK | 1 | \$127,324.34 | 0.28% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$404,800.00 | 0.9% 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.3% 0 |
| PALMYRA STATE BANK | 1 | \$126,400.00 | 0.28% 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$128,800.00 | 0.29% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,500.00 | 0.29% 0 |
| PARKSIDE LENDING, LLC | 1 | \$125,000.00 | 0.28% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$566,900.00 | 1.26% 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,000.00 | 0.29% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.6% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$144,000.00 | 0.32% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$142,500.00 | 0.32% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.33% 0 |
| R P FUNDING, INC | 2 | \$275,780.00 | 0.61% 0 |
| RCB BANK | 1 | \$143,950.00 | 0.32% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$261,600.00 | 0.58% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,200.00 | 0.29% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,750.00 | 0.31% 0 |
| RIVER BANK & TRUST | 1 | \$127,000.00 | $0.28\% \ 0$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$144,100.00 | 0.32% 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$146,329.19 | 0.33% 0 |
| ROXBORO SAVINGS BANK | 1 | \$133,000.00 | 0.3% 0 |
| RUSHMORE | 1 | \$138,000.00 | 0.31% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.28% 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.28% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,475.59 | 0.3% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$265,150.00 | 0.59% 0 |

| SECURITY STATE BANK | 1 | \$130,400.00 | 0.29% 0 | |
|--|----|----------------|---------|--|
| SHEA MORTGAGE INC. | 1 | \$125,000.00 | 0.28% 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$809,820.85 | 1.8% 0 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,600.00 | 0.3% 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.29% 0 | |
| STATE STREET BANK | 1 | \$140,400.00 | 0.31% 0 | |
| STEARNS LENDING INC. | 10 | \$1,401,165.00 | 3.12% 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$668,227.66 | 1.49% 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$134,400.00 | 0.3% 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$145,200.00 | 0.32% 0 | |
| SUMMIT CREDIT UNION | 3 | \$397,605.00 | 0.88% 0 | |
| SWBC MORTGAGE CORPORATION | 8 | \$1,058,445.00 | 2.35% 0 | |
| TEXAS BANK | 1 | \$135,800.00 | 0.3% 0 | |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$148,000.00 | 0.33% 0 | |
| THE NATIONAL BANK OF WAUPUN | 1 | \$130,000.00 | 0.29% 0 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$132,000.00 | 0.29% 0 | |
| TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.28% 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$140,600.00 | 0.31% 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$557,661.00 | 1.24% 0 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$130,720.00 | 0.29% 0 | |
| UNITED BANK OF UNION | 1 | \$146,000.00 | 0.32% 0 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$402,608.00 | 0.9% 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$142,200.00 | 0.32% 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$264,410.00 | 0.59% 0 | |
| VERITAS FUNDING, LLC | 2 | \$278,400.00 | 0.62% 0 | |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,411.36 | 0.31% 0 | |
| VYSTAR CREDIT UNION | 1 | \$146,520.00 | 0.33% 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,900.00 | 0.32% 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.28% 0 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.61% 0 | |
| WESTCONSIN CREDIT UNION | 2 | \$280,590.00 | 0.62% 0 | |
| WESTERRA CREDIT UNION | 1 | \$142,500.00 | 0.32% 0 | |
| WESTSTAR MORTGAGE, INC. | 2 | \$262,600.00 | 0.58% 0 | |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$128,000.00 | 0.28% 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$271,181.00 | 0.6% 0 | |

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| | WOODLAND BANK | 1 | \$130,500.00 | 0.29% 0 |
|-----------|--|-----|---|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$130,400.00 | 0.29% 0 |
| | YADKIN BANK | 1 | \$137,870.00 | 0.31% 0 |
| | Unavailable | 1 | \$128,725.00 | 0.25% 0 |
| Total | e nav anade | 331 | \$44,965,014.16 | 100% 0 |
| | | | , | |
| 3138W9N97 | ACACIA FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.23% 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.2% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.2% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,310.00 | 0.32% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$861,822.90 | 0.86% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$500,750.00 | 0.5% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$609,525.00 | 0.61% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,571.13 | 0.18% 0 |
| | BANK OF AMERICAN FORK | 2 | \$608,500.00 | 0.61% 0 |
| | BANK OF HAWAII | 3 | \$745,500.00 | 0.75% 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA | | · | 0.40~ |
| | CORPORATION | 1 | \$191,500.00 | 0.19% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 2 | ¢720, 750, 00 | 0.720/.0 |
| | BANKING CORP. | 3 | \$728,750.00 | 0.73% 0 |
| | BAXTER CREDIT UNION | 1 | \$182,250.00 | 0.18% 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.4% 0 |
| | BLUELEAF LENDING, LLC | 3 | \$890,730.88 | 0.89% 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,512,390.50 | 3.51% 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$198,700.00 | 0.2% 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.36% 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$955,000.00 | 0.95% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$348,750.00 | 0.35% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$426,550.00 | 0.43% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$176,250.00 | 0.18% |
| | CASHCALL, INC. | 1 | \$376,000.00 | 0.38% 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,250.00 | 0.19% 0 |
| | CENTRAL BANK | 1 | \$213,750.00 | 0.21% 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$335,000.00 | 0.33% 0 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$507,000.00 | 0.51% 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$276,327.28 | 0.28% 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$262,154.33 | 0.26% 0 |

| CLASSIC HOME MORTGAGE INC. | 1 | \$177,000.00 | 0.18% 0 |
|--|----|----------------|---------|
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$398,000.00 | 0.4% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,068,000.00 | 2.07% 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$273,750.00 | 0.27% 0 |
| COBALT MORTGAGE, INC. | 3 | \$675,000.00 | 0.67% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$471,588.50 | 0.47% 0 |
| COMMERCE MORTGAGE | 1 | \$224,696.92 | 0.22% 0 |
| COMMUNITY TRUST BANK | 1 | \$213,917.93 | 0.21% 0 |
| CONSUMERS CREDIT UNION | 2 | \$504,000.00 | 0.5% 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$412,258.00 | 0.41% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$190,500.00 | 0.19% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$263,940.00 | 0.26% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$176,250.00 | 0.18% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$454,000.00 | 0.45% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,500.00 | 0.29% 0 |
| EVOLVE BANK & TRUST | 1 | \$308,900.00 | 0.31% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$456,250.00 | 0.46% 0 |
| FIRST BANK PUERTO RICO | 1 | \$349,517.79 | 0.35% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.27% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$225,800.00 | 0.23% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$581,250.00 | 0.58% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$184,875.00 | 0.18% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.18% 0 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$213,455.51 | 0.21% 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$210,000.00 | 0.21% 0 |
| FIRST REPUBLIC BANK | 1 | \$235,000.00 | 0.23% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 | 0.2% 0 |
| FREMONT BANK | 21 | \$6,357,091.31 | |
| GESA CREDIT UNION | 1 | \$213,375.00 | 0.21% 0 |
| GMFS LLC | 1 | \$176,250.00 | 0.18% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,769.59 | 0.18% 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$181,178.00 | 0.18% 0 |
| GRAND BANK NA | 1 | \$185,000.00 | 0.18% 0 |
| GUILD MORTGAGE COMPANY | 4 | \$826,250.00 | 0.83% 0 |
| HAWTHORN BANK | 1 | \$187,235.88 | 0.19% 0 |
| HONOLULU HOMELOANS, INC. | 4 | \$1,698,500.00 | 1.7% 0 |
| IAPPROVE LENDING | 1 | \$209,729.68 | 0.21% 0 |
| IMORTGAGE.COM, INC. | 5 | \$1,293,713.59 | 1.29% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$554,500.00 | 0.55% 0 |
| INVESTORS HOME MORTGAGE | 2 | \$420,000.00 | 0.42% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,072,500.00 | 2.07% 0 |
| | | | |

| LEADER BANK N.A. 2 \$538,000.00 0.54% 0 | | | | | |
|---|---|----|----------------|-------|-----|
| LEADER MORTGAGE COMPANY, INC. 1 \$238,000.00 0.24% 0 | LEADER BANK N.A. | 2 | \$538,000.00 | 0.54% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | LEADER BANK, N.A. | 2 | \$484,500.00 | 0.48% | 0 |
| CORPORATION | LEADER MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.24% | 0 |
| LIBERTY SAVINGS BANK, FSB 3 \$634,323.35 0.63% 0 MACKINAC SAVINGS BANK, FSB 1 \$417,000.00 0.42% 0 MAS ASSOCIATES, LLC 1 \$226,194.90 0.23% 0 MEGASTAR FINANCIAL CORP 1 \$185,250.00 0.19% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$533,000.00 0.53% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$300,000.00 0.3% 0 MISSION FEDERAL CREDIT UNION 2525,5650.00 0.26% 0 MID MORTGAGE, INC. 1 \$341,000.00 0.34% 0 MID MORTGAGE, INC. 1 \$341,000.00 0.34% 0 MOUNTAIN WEST FINANCIAL.INC 1 \$184,500.00 0.18% 0 0. | | 4 | \$978,281.50 | 0.98% | 0 |
| MACKINAC SAVINGS BANK, FSB | | 3 | \$634,323.35 | 0.63% | 0 |
| MAS ASSOCIATES, LLC | | 1 | · · | | _ |
| MEGASTAR FINANCIAL CORP | | 1 | | | _ |
| MEMBERS MORTGAGE COMPANY, INC. 1 \$533,000.00 0.53% 0 | · | 1 | | | _ |
| MERIWEST MORTGAGE COMPANY,LLC | | 1 | | | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$255,650.00 0.26% 0.26% 0.26% 0.26% 0.26% | | 1 | | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | · | | |
| MOUNTAIN WEST FINANCIAL,INC | MLD MORTGAGE, INC. | 1 | \$341,000.00 | 0.34% | 0 |
| NAT RES - SAN DIEGO COUNTY | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$203,250.00 | 0.2% | 0 |
| O A MORTGAGE SERVICES 1 \$223,954.70 0.22% 0 | MOUNTAIN WEST FINANCIAL,INC | 1 | \$184,500.00 | 0.18% | 0 |
| OCMBC, INC | NAT RES - SAN DIEGO COUNTY | 1 | \$445,000.00 | 0.44% | 0 |
| ON Q FINANCIAL, INC. 1 \$220,702.31 0.22% 0 | O A MORTGAGE SERVICES | 1 | \$223,954.70 | | -1- |
| ON Q FINANCIAL, INC. | OCMBC, INC | 1 | \$398,110.05 | | |
| OPES ADVISORS, INC. | ON Q FINANCIAL, INC. | 1 | \$220,702.31 | 0.22% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$407,875.00 0.41% 0 CORPORATION | | 1 | \$243,750.00 | 0.24% | 0 |
| SAVINGS BANK | MORTGAGE BANKERS, A CALIFORNIA | 2 | \$407,875.00 | 0.41% | 0 |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC \$263,772.00 0.26% 0 0.28% 0 0 0.28% 0 0.28% 0 0 0.28% 0 0 0 0 0 0 0 0 0 | · · | 1 | \$201,500.00 | 0.2% | 0 |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED 4 \$1,200,213.23 1.2% 0 | CLEARVISION FUNDING, A CALIFORNIA LIMITED | 2 | \$661,250.00 | 0.66% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$285,000.00 0.28% 0 | CLEARVISION FUNDING, A CALIFORNIA LIMITED | 4 | \$1,200,213.23 | 1.2% | 0 |
| INC. 1 \$285,000.00 0.28% 0 | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$263,772.00 | 0.26% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$313,722.42 0.31% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 14 \$3,643,742.55 3.64% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$499,500.00 0.5% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,142,900.00 1.14% 0 PMAC LENDING SERVICES, INC. 6 \$1,683,300.00 1.68% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$387,500.00 0.39% 0 PROVIDENT CREDIT UNION 4 \$1,725,000.00 1.72% 0 | , | 1 | \$285,000.00 | 0.28% | 0 |
| CORPORATION 1 \$313,722.42 0.31% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 14 \$3,643,742.55 3.64% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$499,500.00 0.5% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,142,900.00 1.14% 0 PMAC LENDING SERVICES, INC. 6 \$1,683,300.00 1.68% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$387,500.00 0.39% 0 PROVIDENT CREDIT UNION 4 \$1,725,000.00 1.72% 0 | PARKSIDE LENDING, LLC | 5 | \$1,699,285.00 | 1.7% | 0 |
| CALIFORNIA CORPORATION 14 \$3,643,742.55 3.64% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$499,500.00 0.5% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,142,900.00 1.14% 0 PMAC LENDING SERVICES, INC. 6 \$1,683,300.00 1.68% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$387,500.00 0.39% 0 PROVIDENT CREDIT UNION 4 \$1,725,000.00 1.72% 0 | | 1 | \$313,722.42 | 0.31% | 0 |
| CORPORATION 2 \$499,300.00 0.3% 0 PLAZA HOME MORTGAGE, INC. 4 \$1,142,900.00 1.14% 0 PMAC LENDING SERVICES, INC. 6 \$1,683,300.00 1.68% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$387,500.00 0.39% 0 PROVIDENT CREDIT UNION 4 \$1,725,000.00 1.72% 0 | · · | 14 | \$3,643,742.55 | 3.64% | 0 |
| PMAC LENDING SERVICES, INC. 6 \$1,683,300.00 1.68% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$387,500.00 0.39% 0 PROVIDENT CREDIT UNION 4 \$1,725,000.00 1.72% 0 | | 2 | \$499,500.00 | 0.5% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION 2 \$387,500.00 0.39% 0 PROVIDENT CREDIT UNION 4 \$1,725,000.00 1.72% 0 | PLAZA HOME MORTGAGE, INC. | 4 | \$1,142,900.00 | 1.14% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION 2 \$387,500.00 0.39% 0 PROVIDENT CREDIT UNION 4 \$1,725,000.00 1.72% 0 | PMAC LENDING SERVICES, INC. | 6 | \$1,683,300.00 | 1.68% | 0 |
| PROVIDENT CREDIT UNION 4 \$1,725,000.00 1.72% 0 | · | 2 | | | -1- |
| | | 4 | | | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | | 1 | |

| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$959,750.00 | 0.96% | 0 |
|--|-----|------------------|--------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$859,264.00 | 0.86% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$259,750.00 | 0.26% | 0 |
| REDWOOD CREDIT UNION | 2 | \$408,000.00 | 0.41% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.2% | 0 |
| RESIDENTIAL MORTGAGE NETWORK, INC. | 2 | \$698,250.00 | 0.7% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$687,250.00 | 0.69% | 0 |
| RUSHMORE | 4 | \$1,206,400.00 | 1.21% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$480,500.00 | 0.48% | 0 |
| SHEA MORTGAGE INC. | 1 | \$273,871.00 | 0.27% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,209,355.42 | 8.2% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$322,000.00 | | |
| STEARNS LENDING INC. | 41 | \$11,650,265.85 | 11.64% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,545,165.72 | 1.54% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$184,000.00 | 0.18% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$213,750.00 | 0.21% | 0 |
| SUSQUEHANNA BANK | 2 | \$533,500.00 | | _ |
| SWBC MORTGAGE CORPORATION | 1 | \$194,250.00 | 0.19% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$635,000.00 | 0.63% | 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$251,300.00 | 0.25% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$622,090.84 | 0.62% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$179,250.00 | 0.18% | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,088,750.00 | 2.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.18% | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$942,625.00 | 0.94% | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$303,581.17 | 0.3% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,985.00 | 0.26% | 0 |
| VERITAS FUNDING, LLC | 2 | \$534,832.02 | 0.53% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,200.00 | 0.58% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.31% | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$587,000.00 | | 0 |
| WILSHIRE STATE BANK | 1 | \$364,550.31 | 0.46% | 0 |
| | 363 | \$100,060,638.06 | 100% | 0 |
| | | | | |

Total

| 3138W9NA4 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$31,540.31 | 0.12% 0 |
|-----------|--|---|--------------|---------|
| | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.3% 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$55,150.00 | 0.22% 0 |
| | ADVANTAGE BANK | 3 | \$172,800.00 | 0.68% 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$109,200.00 | 0.43% 0 |
| | AFFILIATED BANK | 2 | \$156,037.78 | 0.62% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$59,709.00 | 0.24% 0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$102,000.00 | 0.4% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% 0 |
| | AMERICAN BANK | 2 | \$141,903.07 | 0.56% 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$37,000.00 | 0.15% 0 |
| | AMERICAN BANK, N.A. | 1 | \$75,550.00 | 0.3% 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,400.00 | 0.31% 0 |
| | AMERICAN NATIONAL BANK | 1 | \$80,627.00 | 0.32% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$117,000.00 | 0.46% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,800.00 | 0.23% 0 |
| | ANCHORBANK, FSB | 3 | \$199,497.33 | 0.79% 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$161,900.00 | 0.64% 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$146,000.00 | 0.58% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$644,400.00 | 2.55% 0 |
| | BANCFIRST | 1 | \$64,000.00 | 0.25% 0 |
| | BANCORPSOUTH BANK | 7 | \$450,400.00 | 1.78% 0 |
| | BANK MUTUAL | 2 | \$122,000.00 | 0.48% 0 |
| | BANK OF IDAHO | 1 | \$81,625.71 | 0.32% 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$47,900.00 | 0.19% 0 |
| | BANK OF SPRINGFIELD | 2 | \$128,720.00 | 0.51% 0 |
| | BAXTER CREDIT UNION | 1 | \$75,600.00 | 0.3% 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.3% 0 |
| | BELL STATE BANK & TRUST | 1 | \$77,000.00 | 0.31% 0 |
| | BERKSHIRE BANK | 2 | \$147,000.00 | 0.58% 0 |
| | BLACKHAWK BANK | 1 | \$80,650.21 | 0.32% 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,156.78 | 0.32% 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$39,832.42 | 0.16% 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$60,261.90 | 0.24% 0 |
| | BLUELEAF LENDING, LLC | 1 | \$72,000.00 | 0.29% 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.22% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,900.00 | 0.27% 0 |
| | BUSEY BANK, | 2 | \$103,620.00 | 0.41% 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$42,500.00 | 0.17% 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$96,000.00 | 0.38% 0 |
| | CENTRAL BANK | 2 | \$113,651.18 | 0.45% 0 |
| | CENTRAL TRUST BANK | 1 | \$71,676.53 | 0.28% 0 |

| CENTRL BANK | 1 | \$80,000.00 | 0.32% | 0 |
|---|---|--------------|--------|---|
| CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 0.3% | |
| CITIZENS STATE BANK | 2 | \$162,500.00 | 0.64% | _ |
| CITY NATIONAL BANK, A NATIONAL BANKING | | · | | |
| ASSOCIATION | 1 | \$43,200.00 | 0.17% | U |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.18% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL | 1 | \$60,000,00 | 0.240/ | _ |
| BANKING CORPORATION | 1 | \$60,000.00 | 0.24% | J |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$58,000.00 | 0.23% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 2 | \$137,336.99 | 0.54% | n |
| COLONIAL SAVINGS, F.A. | | \$157,550.77 | 0.5470 | _ |
| COLORADO EAST BANK AND TRUST | 1 | \$74,000.00 | 0.29% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A | 2 | \$112,000.00 | 0.44% | o |
| CREDIT UNION | | | | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$75,000.00 | 0.3% | _ |
| COMMUNITY BANK CBD | 1 | \$71,780.00 | 0.28% | _ |
| COMMUNITY BANK MANKATO | 1 | \$84,000.00 | 0.33% | _ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$82,500.00 | 0.33% | |
| COMMUNITY NATIONAL BANK | 1 | \$66,000.00 | 0.26% | _ |
| COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.2% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,400.00 | 0.28% | _ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$267,000.00 | 1.06% | _ |
| CONSUMER LOAN SERVICES, LLC | 2 | \$94,400.00 | 0.37% | _ |
| CORNERSTONE HOME LENDING, INC. | 1 | \$70,400.00 | 0.28% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$74,175.00 | 0.29% | O |
| COUNTY BANK | 1 | \$69,000.00 | 0.27% | O |
| CREDIT UNION OF AMERICA | 1 | \$35,249.94 | 0.14% | O |
| CREDIT UNION OF DODGE CITY | 2 | \$125,400.00 | 0.5% | O |
| CREDIT UNION WEST | 2 | \$149,900.00 | 0.59% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$57,200.00 | 0.23% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 2 | \$143,630.37 | 0.57% | |
| COLONIAL SAVINGS, F.A. | | \$145,050.57 | 0.57% | |
| CU MORTGAGE DIRECT, LLC | 2 | \$164,876.00 | 0.65% | 0 |
| DENMARK STATE BANK | 1 | \$30,000.00 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$202,261.06 | 0.8% | O |
| DEXTER CREDIT UNION | 1 | \$73,500.00 | 0.29% | O |
| DFCU FINANCIAL | 1 | \$84,000.00 | 0.33% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$82,940.00 | 0.33% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$54,500.00 | 0.22% | 0 |
| EMPIRE BANK | 1 | \$69,900.00 | 0.28% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$127,650.71 | 0.51% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$75,920.00 | 0.3% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,557.00 | 0.27% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$63,000.00 | 0.25% | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$44,993.87 | 0.18% | 0 |
| | | . , | | |

| FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$79,000.00 | 0.31% 0 |
|--|---|--------------|--------------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,525.00 | 0.31% 0 |
| FARMINGTON BANK | 1 | \$75,000.00 | 0.3% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$123,300.00 | 0.49% 0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$100,500.00 | 0.4% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$81,000.00 | 0.32% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.21% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$76,500.00 | 0.3% 0 |
| FIRST FEDERAL BANK | 1 | \$72,000.00 | 0.29% 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.21% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 2 | ¢111 002 00 | 0.4407.0 |
| ISAOA | 2 | \$111,893.00 | 0.44% 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$50,000.00 | 0.2% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$54,750.00 | 0.22% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$120,000.00 | 0.48% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$80,250.00 | 0.32% 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$40,500.00 | 0.16% 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$49,500.00 | 0.2% 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$56,500.00 | $0.22\% \ 0$ |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$118,000.00 | 0.47% 0 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$46,400.00 | 0.18% 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$136,000.00 | 0.54% 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.32% 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, | | | |
| ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$57,300.00 | 0.23% 0 |
| THE STATE OF IOWA | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.29% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$45,500.00 | 0.18% 0 |
| FNB BANK | 1 | \$67,500.00 | 0.27% 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$83,648.08 | 0.33% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$55,000.00 | 0.22% 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$25,350.84 | 0.1% 0 |
| FRONTENAC BANK | 1 | \$76,500.00 | 0.3% 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$175,825.00 | 0.7% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$69,730.00 | 0.28% 0 |
| GIFFORD STATE BANK | 1 | \$68,000.00 | 0.27% 0 |
| GMFS LLC | 1 | \$66,100.00 | 0.26% 0 |
| GREAT WESTERN BANK | 3 | \$162,400.00 | 0.64% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$114,500.00 | 0.45% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.61% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$53,500.00 | 0.21% 0 |
| HAWTHORN BANK | 1 | \$51,362.68 | 0.2% 0 |
| HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.32% 0 |
| HOME FEDERAL BANK | 1 | \$64,000.00 | 0.25% 0 |
| | | | |

| HOME FEDERAL SAVINGS BANK | 2 | \$151,700.00 | 0.6% 0 |
|---|---|--------------|---------|
| HOME SAVINGS & LOAN COMPANY OF | 1 | \$79,500.00 | 0.32% 0 |
| YOUNGSTOWN | 1 | | |
| HOMEBANC, N.A. | 1 | \$80,000.00 | 0.32% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$78,028.67 | 0.31% 0 |
| HOMEWISE, INC. | 1 | \$64,000.00 | 0.25% 0 |
| HONOR CREDIT UNION | 2 | \$146,500.00 | 0.58% 0 |
| HORIZON BANK, N.A. | 2 | \$131,435.00 | 0.52% 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$80,650.00 | 0.32% 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$405,100.00 | 1.61% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 3 | \$234,100.00 | 0.93% 0 |
| CORPORATION | | | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$79,930.00 | 0.32% 0 |
| INDEPENDENT BANK | 1 | \$59,300.00 | 0.23% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$61,000.00 | 0.24% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$241,650.00 | 0.96% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$35,150.00 | 0.14% 0 |
| ISU CREDIT UNION | 1 | \$33,250.00 | 0.13% 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$74,700.00 | 0.3% 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$24,750.00 | 0.1% 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$60,000.00 | 0.24% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.3% 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$45,000.00 | 0.18% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | | *== | 0.0110 |
| CORPORATION | 1 | \$75,000.00 | 0.3% 0 |
| LANDMARK CREDIT UNION | 1 | \$48,000.00 | 0.19% 0 |
| LIBERTY BANK | 1 | \$60,000.00 | 0.24% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,375.00 | 0.22% 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$134,700.00 | 0.53% 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$126,930.00 | 0.5% 0 |
| LUANA SAVINGS BANK | 1 | \$76,800.00 | 0.3% 0 |
| MARINE BANK | 4 | \$193,914.00 | 0.77% 0 |
| MARQUETTE BANK | 1 | \$42,600.00 | 0.17% 0 |
| MAX CREDIT UNION | 1 | \$46,800.00 | 0.19% 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.32% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$50,000.00 | 0.2% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$123,100.00 | 0.49% 0 |
| METRO BANK | 1 | \$54,400.00 | 0.22% 0 |
| MID AMERICAN CREDIT UNION | 1 | \$54,968.74 | 0.22% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% 0 |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.27% 0 |
| MIDWEST BAMK OF WESTERN ILLINOIS | 1 | \$46,400.00 | 0.18% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.24% 0 |
| MIDWESTONE BANK | 1 | \$28,800.00 | 0.11% 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% 0 |
| • | | | |

| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$68,750.00 | 0.27% 0 |
|---|-------------|--------------|---------|
| MISSOURI CREDIT UNION | 2 | \$149,900.00 | 0.59% 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$70,000.00 | 0.28% 0 |
| MORTGAGE CENTER, LLC | 1 | \$35,000.00 | 0.14% 0 |
| MOUND CITY BANK | 1 | \$50,000.00 | 0.2% 0 |
| MOUNTAINONE BANK | 1 | \$50,000.00 | 0.2% 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$72,809.22 | 0.29% 0 |
| NATIONAL BANK OF OHIO | 1 | \$68,000.00 | 0.27% 0 |
| NATIONAL EXCHANGE BANK | 1 | \$52,280.05 | 0.21% 0 |
| NATIONSTARMORTGAGE | 2 | \$111,329.06 | 0.44% 0 |
| NBC OKLAHOMA | 2 | \$146,000.00 | 0.58% 0 |
| NCB, FSB | 1 | \$70,000.00 | 0.28% 0 |
| NEIGHBORS CREDIT UNION | 1 | \$60,000.00 | 0.24% 0 |
| NETWORK FUNDING, L.P. | 1 | \$66,750.00 | 0.26% 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$65,000.00 | 0.26% 0 |
| NODAWAY VALLEY BANK | 1 | \$71,000.00 | 0.28% 0 |
| NORTHVIEW BANK | 1 | \$49,000.00 | 0.19% 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$186,229.38 | 0.74% 0 |
| OMNIAMERICAN BANK | 1 | \$66,700.00 | 0.26% 0 |
| OZARK MOUNTAIN BANK | 1 | \$69,420.00 | 0.28% 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.2% 0 |
| PANHANDLE STATE BANK | 1 | \$73,000.00 | 0.29% 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$118,600.00 | 0.47% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,850.00 | 0.26% 0 |
| PEOPLES STATE BANK | 1 | \$32,500.00 | 0.13% 0 |
| PIONEER BANK | 1 | \$82,450.00 | 0.33% 0 |
| PLAINS COMMERCE BANK | 1 | \$65,000.00 | 0.26% 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$69,600.00 | 0.28% 0 |
| PROGRESSIVE BANK | 1 | \$62,770.50 | 0.25% 0 |
| PROGRESSIVE OZARK BANK | 1 | \$47,058.49 | 0.19% 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$40,824.72 | 0.16% 0 |
| PROSPERITY BANK | 1 | \$69,703.75 | 0.28% 0 |
| PROVIDENT CREDIT UNION | 2 | \$138,700.00 | 0.55% 0 |
| PURDUE FEDERAL CU | 1 | \$60,000.00 | 0.24% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$73,117.00 | 0.29% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% 0 |
| RELIANCE STATE BANK | 1 | \$67,000.00 | 0.27% 0 |
| RIVER VALLEY BANK | 2 | \$130,000.00 | 0.52% 0 |
| ROLLSTONE BANK & TRUST | 1 | \$59,000.00 | 0.23% 0 |
| ROUNDBANK | 1 | \$58,500.00 | 0.23% 0 |
| ROYAL BANK | 1 | \$73,000.00 | 0.23% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$47,341.00 | 0.19% 0 |
| | | | |

| | SCOTIABANK OF PUERTO RICO | 1 | \$59,746.07 | 0.24% | 0 |
|---|---|---|--------------|--------|----|
| | SECURITY SAVINGS BANK | 1 | \$64,000.00 | 0.25% | _ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$75.065.20 | | |
| | UTAH CORPORATION | 1 | \$75,965.29 | 0.3% | ال |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$196,857.13 | 0.78% | 0 |
| | SIU CREDIT UNION | 1 | \$68,800.00 | 0.27% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$76,000.00 | 0.3% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.52% | 0 |
| | SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$80,000.00 | 0.32% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$137,649.00 | 0.55% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$143,825.35 | 0.57% | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,400.00 | 0.27% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$82,500.00 | 0.33% | 0 |
| | STATE BANK OF SPEER | 1 | \$50,000.00 | 0.2% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.3% | 0 |
| | STEARNS LENDING INC. | 5 | \$375,000.00 | 1.49% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 2 | ¢101.500.00 | 0.769 | |
| | CORPORATION, DBA STERLING BANK | 3 | \$191,500.00 | 0.76% | U |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$135,000.00 | 0.53% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$130,000.00 | 0.52% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$174,320.00 | 0.69% | 0 |
| | SUSQUEHANNA BANK | 1 | \$74,500.00 | 0.3% | 0 |
| | SUTTON BANK | 3 | \$174,000.00 | 0.69% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$142,530.00 | 0.56% | 0 |
| | TALMER BANK AND TRUST | 3 | \$187,300.00 | 0.74% | 0 |
| | TEXANS CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$49,000.00 | 0.19% | 0 |
| | THE FARMERS STATE BANK AND TRUST | 1 | ¢20, 250, 00 | 0.100 | |
| | COMPANY | 1 | \$29,250.00 | 0.12% | U |
| | THE FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.33% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$44,000.00 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK OF HOLDREGE | 1 | \$83,644.49 | 0.33% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$47,563.06 | 0.19% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,900.00 | 0.25% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0 |
| | THE OLD FORT BANKING COMPANY, A | | \$62,100.00 | 0.25% | ۸ |
| | CORPORATION | 1 | \$02,100.00 | 0.2370 | U |
| | THE PEOPLES STATE BANK OF NEWTON | 2 | \$95,800.00 | 0.38% | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF | | \$41,182.88 | 0.16% | ٥ |
| | JACKSONVILLE | 1 | · | | |
| | TOMPKINS STATE BANK | 1 | \$70,000.00 | 0.28% | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$48,800.00 | 0.19% | 0 |
| | | 1 | \$56,700.00 | 0.22% | 0 |
| = | • | | • | | • |

| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | |
|-----------|---|-----------------------|---|--|
| | TRUBANK | 1 | \$34,800.00 | 0.14% 0 |
| | TSB BANK | 1 | \$73,000.00 | 0.29% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$204,600.00 | 0.81% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$193,962.50 | 0.77% 0 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.24% 0 |
| | UNITED COMMUNITY BANK | 7 | \$368,365.00 | 1.46% 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$538,406.45 | 2.13% 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$81,700.00 | 0.32% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$64,100.00 | 0.25% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.21% 0 |
| | WEST GATE BANK | 2 | \$149,200.00 | 0.59% 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$68,000.00 | 0.27% 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$242,900.00 | 0.96% 0 |
| | WESTERN NATIONAL BANK | 1 | \$80,000.00 | 0.32% 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$71,282.98 | 0.28% 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$52,275.56 | 0.21% 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$82,000.00 | 0.32% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$101,809.12 | 0.4% 0 |
| | Unavailable | 1 | \$64,000.00 | 0.21% 0 |
| Total | | 401 | \$25,237,164.22 | 100% 0 |
| | | | | |
| 3138W9NB2 | ABBEVILLE BUILDING & LOAN | 1 | \$99,000.00 | 0.39% 0 |
| | ADVANTAGE BANK | 1 | \$66,200.00 | 0.26% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,924.00 | 0.51% 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$80,000.00 | 0.32% 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$626,699.89 | 2.48% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$629,650.00 | 2.5% 0 |
| | BANK IOWA | 1 | \$71,800.00 | 0.28% 0 |
| | BANK OF STANLY | 2 | \$360,000.00 | 1.43% 0 |
| | BAXTER CREDIT UNION | 1 | \$71,000.00 | 0.28% 0 |
| | | | | |
| | BELLCO CREDIT UNION | 1 | \$193,500.00 | $0.77\% \ 0$ |
| | BELLCO CREDIT UNION BERKSHIRE BANK | 1 1 | \$193,500.00 \$180,500.00 | 0.77% 0 0.72% 0 |
| | | 1 1 1 | | |
| | BERKSHIRE BANK | 1 1 1 8 | \$180,500.00 | 0.72% 0 |
| | BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION | 1 1 1 8 1 | \$180,500.00 \$144,971.38 | 0.72% 0 0.57% 0 |
| | BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION | 1 1 1 8 1 | \$180,500.00 \$144,971.38 \$1,402,927.05 | 0.72% 0 0.57% 0 5.56% 0 |
| | BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALUMET COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$180,500.00 \$144,971.38 \$1,402,927.05 \$101,000.00 | 0.72% 0 0.57% 0 5.56% 0 0.4% 0 |
| | BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALUMET COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,500.00 \$144,971.38 \$1,402,927.05 \$101,000.00 \$276,000.00 | 0.72% 0 0.57% 0 5.56% 0 0.4% 0 1.09% 0 |
| | BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALUMET COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COASTAL FEDERAL CREDIT UNION | 1 | \$180,500.00 \$144,971.38 \$1,402,927.05 \$101,000.00 \$276,000.00 \$397,850.91 | 0.72% 0 0.57% 0 5.56% 0 0.4% 0 1.09% 0 1.58% 0 |
| | BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALUMET COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK | 1 | \$180,500.00 \$144,971.38 \$1,402,927.05 \$101,000.00 \$276,000.00 \$397,850.91 \$73,485.06 | 0.72% 0 0.57% 0 5.56% 0 0.4% 0 1.09% 0 1.58% 0 0.29% 0 |
| | BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALUMET COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY TRUST BANK | 1 | \$180,500.00 \$144,971.38 \$1,402,927.05 \$101,000.00 \$276,000.00 \$397,850.91 \$73,485.06 \$175,000.00 | 0.72% 0 0.57% 0 5.56% 0 0.4% 0 1.09% 0 1.58% 0 0.29% 0 0.69% 0 |
| | BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALUMET COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY TRUST BANK COREPLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 \$144,971.38 \$1,402,927.05 \$101,000.00 \$276,000.00 \$397,850.91 \$73,485.06 \$175,000.00 \$164,000.00 | 0.72% 0 0.57% 0 5.56% 0 0.4% 0 1.09% 0 1.58% 0 0.29% 0 0.69% 0 0.65% 0 |

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| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 1.78% 0 |
|---|---|----------------|--------------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$237,750.00 | 0.94% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$371,894.57 | 1.47% 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$139,934.05 | 0.55% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$66,408.00 | 0.26% 0 |
| EVERGREEN CREDIT UNION | 1 | \$123,300.00 | 0.49% 0 |
| FIRST COUNTY BANK | 1 | \$168,499.15 | 0.67% 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.63% 0 |
| FIRST PLACE BANK | 5 | \$1,262,592.17 | 5% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,749.78 | 0.53% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$434,250.00 | 1.72% 0 |
| FORUM CREDIT UNION | 1 | \$134,000.00 | 0.53% 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$224,000.00 | 0.89% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,600.00 | 0.31% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,050.00 | $0.6\% \ 0$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$67,413.06 | $0.27\% \ 0$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$152,635.09 | 0.6% 0 |
| HOME FEDERAL BANK | 1 | \$118,500.00 | 0.47% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$264,864.78 | 1.05% 0 |
| HOME STATE BANK | 1 | \$135,920.00 | 0.54% 0 |
| HONOR CREDIT UNION | 1 | \$63,000.00 | 0.25% 0 |
| HORIZON BANK, N.A. | 1 | \$107,075.00 | 0.42% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$117,863.93 | 0.47% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.27% 0 |
| INVESTORS HOME MORTGAGE | 2 | \$581,000.00 | 2.3% 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$335,701.26 | 1.33% 0 |
| LANDMARK CREDIT UNION | 1 | \$195,000.00 | 0.77% 0 |
| LEADER BANK N.A. | 1 | \$248,000.00 | 0.98% 0 |
| LIBERTY BANK | 1 | \$107,000.00 | 0.42% 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$107,190.08 | 0.42% 0 |
| LINN AREA CREDIT UNION | 1 | \$211,371.71 | 0.84% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.54% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$123,500.00 | 0.49% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$99,414.56 | 0.39% 0 |
| CHARTERED CREDIT UNION | 1 | Ψ22,414.50 | |
| NEWTOWN SAVINGS BANK | 1 | \$253,207.00 | 1% 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 1.64% 0 |
| PATELCO CREDIT UNION | 2 | \$389,490.97 | 1.54% 0 |
| PENTAGON FEDERAL C. U. | 6 | \$1,056,452.31 | 4.19% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$143,550.00 | 0.57% 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$264,600.00 | 1.05% 0 |
| PROGROWTH BANK | 1 | \$121,000.00 | 0.48% 0 |
| PSECU | 3 | \$407,649.23 | 1.62% 0 |
| PUTNAM BANK | 1 | \$152,552.77 | 0.6% 0 |

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|-------------|--|-----|-------------------------|--------------|
| _ | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | |
| <u> </u> | ROUNDPOINT MORTGAGE COMPANY | 4 | \$890,626.82 | |
| _ | ROYAL CREDIT UNION | 5 | \$632,000.00 | |
| _ | SHORE MORTGAGE | 1 | \$139,975.88 | |
| _ | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.71% 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.74% 0 |
| | STATE BANK OF SPEER | 1 | \$164,000.00 | 0.65% 0 |
| | STEARNS LENDING INC. | 1 | \$160,000.00 | 0.63% 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,500.00 | $0.52\% \ 0$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.51% 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000.00 | 0.76% 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$72,572.62 | 0.29% 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$128,129.54 | 0.51% 0 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$396,000.00 | 1.57% 0 |
| | THE PARK BANK | 1 | \$139,790.00 | 0.55% 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,000.00 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$527,324.77 | 11 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$565,241.01 | 2.24% 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$153,848.97 | |
| | UNITED BANK &TRUST | 1 | \$91,300.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,018,715.82 | 8% 0 |
| | VALLEY NATIONAL BANK | 2 | \$515,269.23 | 2.04% 0 |
| | VELOCITY CREDIT UNION | 1 | \$111,681.56 | |
| _ | WEBSTER BANK, N.A. | 3 | \$806,438.74 | 3.2% 0 |
| <u> </u> | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$174,000.00 | |
| <u> </u> | WICHITA FEDERAL CREDIT UNION | 1 | \$128,877.55 | 0.57% 0 |
| Total | WICHITA FEDERAL CREDIT UNION | 147 | · | 100% 0 |
| Total | | 14/ | \$23,233,93 6.04 | 100 % 0 |
| 3138W9NC0 | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.63% 0 |
| 5136W 214C0 | ALTRA FEDERAL CREDIT UNION | 1 | \$188,250.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,400.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,200.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$423,920.00 | |
| | BAXTER CREDIT UNION | 1 | \$309,600.00 | |
| <u> </u> | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$309,000.00 | 1.23 /0 0 |
| | SEBONIC FINANCIAL SEBONIC FINANCIAL | 1 | \$220,000.00 | 0.87% 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.94% 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$841,250.00 | |
| F | COMMUNITY STATE BANK | 1 | \$168,734.81 | 0.67% 0 |
| F | COORS CREDIT UNION | 1 | \$166,600.00 | 0.66% 0 |
| F | CORNERSTONE MORTGAGE, INC. | 1 | \$150,253.00 | |
| F | DAS ACQUISITION COMPANY LLC | 1 | \$150,255.00 | 0.65% 0 |
| | DEAN COOPERATIVE BANK | 1 | \$163,339.11 | |
| F | DUPAGE CREDIT UNION | 1 | \$139,000.00 | |
| <u> </u> | POLYOF CKEDIL ONION | 1 | \$174,300.00 | 0.70% |

| EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% 0 |
|---|---|--------------|---------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,908.00 | 0.64% 0 |
| FIDELITY BANK D/B/A FIDELITY | 1 | \$294,248.57 | 1.17% 0 |
| FIRST BANK PUERTO RICO | 2 | \$366,032.18 | 1.45% 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$484,679.64 | 1.92% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$211,695.15 | 0.84% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.6% 0 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 1.11% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.03% 0 |
| FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 0.67% 0 |
| FREMONT BANK | 2 | \$394,154.00 | 1.56% 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.59% 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$285,000.00 | 1.13% 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$264,000.00 | 1.05% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$322,021.48 | 1.28% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$319,505.00 | 1.27% 0 |
| HARBORONE BANK | 1 | \$354,450.00 | 1.4% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$150,000.00 | 0.59% 0 |
| HILLTOP NATIONAL BANK | 1 | \$151,905.00 | 0.6% 0 |
| ILLINI BANK | 1 | \$200,000.00 | 0.79% 0 |
| INTREGRITY MORTGAGE | 1 | \$165,577.79 | 0.66% 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 1.65% 0 |
| LANDMARK CREDIT UNION | 1 | \$178,500.00 | 0.71% 0 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.63% 0 |
| LINCOLN SAVINGS BANK | 1 | \$176,800.00 | 0.7% 0 |
| LISBON COMMUNITY FCU | 1 | \$168,000.00 | 0.67% 0 |
| MAGNA BANK | 1 | \$166,800.00 | 0.66% 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.68% 0 |
| MORTGAGE ACCESS CORP | 1 | \$155,000.00 | 0.61% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$409,000.00 | 1.62% 0 |
| MOUNTAIN LAKES MORTGAGE | 1 | \$308,800.00 | 1.22% 0 |
| MWABANK | 1 | \$160,000.00 | 0.63% 0 |
| OAK BANK | 1 | \$224,000.00 | 0.89% 0 |
| OCEANFIRST BANK | 1 | \$165,000.00 | 0.65% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,000.00 | 0.95% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$209,763.00 | 0.83% 0 |
| PARKSIDE LENDING, LLC | 1 | \$153,000.00 | 0.61% 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$167,528.95 | 0.66% 0 |
| PATELCO CREDIT UNION | 4 | \$827,032.50 | 3.28% 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$158,500.00 | 0.63% 0 |
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| | IOWA | | | |
|----------|--|-----|--------------|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,800.00 | 0.93% 0 |
| <u> </u> | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$252,000.00 | 1% 0 |
| | PROSPERITY BANK | 1 | \$201,000.00 | |
| | PSFCU | 1 | \$298,000.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,000.00 | |
| | RIVER CITIES BANK | 1 | \$190,000.00 | |
| | ROCKLAND TRUST | 1 | \$152,000.00 | 1 1 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$153,600.00 | |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$179,400.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$271,220.00 | |
| | STEARNS LENDING INC. | 1 | \$415,000.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,543.78 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$405,000.00 | 1.6% 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$385,000.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$564,000.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$367,500.00 | 1 1 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$389,000.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | | |
| | UNITED COMMUNITY BANK | 1 | \$151,988.45 | 1 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$160,000.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | | |
| | VALLEY NATIONAL BANK | 3 | \$664,000.00 | 2.63% 0 |
| | VERITAS FUNDING, LLC | 1 | \$152,609.00 | i i i i i |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$203,600.00 | |
| | VILLAGE MORTGAGE | 1 | \$154,000.00 | <u> </u> |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$412,000.00 | 1.63% 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,000.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$153,000.00 | |
| otal | | 116 | | 100% 0 |
| | | | | |
| 138W9ND8 | ABBEVILLE BUILDING & LOAN | 1 | \$86,000.00 | 0.34% 0 |
| | ADVANTAGE BANK | 1 | \$93,750.00 | 0.37% 0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$200,000.00 | 0.79% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% 0 |

| AMARILLO NATIONAL BANK | 1 | \$93,780.00 | 0.37% 0 |
|---|---|--------------|----------|
| AMERICAN BANK, N.A. | 1 | \$94,500.00 | 0.37% 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,001.00 | 0.4% 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$214,375.00 | 0.85% 0 |
| AMERIS BANK | 1 | \$84,264.88 | 0.33% 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$172,500.00 | 0.68% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$602,503.46 | 2.39% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,200.00 | 0.34% 0 |
| ATLANTIC NATIONAL BANK | 1 | \$85,000.00 | 0.34% 0 |
| BANCORPSOUTH BANK | 3 | \$290,820.00 | 1.15% 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING | 1 | ¢100,000,00 | 0.4207.0 |
| UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,000.00 | 0.43% 0 |
| BANK OF AKRON | 1 | \$89,600.00 | 0.36% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE | 6 | \$558,500.00 | 2.21% 0 |
| BANKING CORP. | O | \$338,300.00 | 2.21%0 |
| BAXTER CREDIT UNION | 1 | \$97,750.00 | 0.39% 0 |
| BLOOMFIELD STATE BANK | 1 | \$101,450.00 | 0.4% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,800.00 | 0.41% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$87,500.00 | 0.35% 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$87,600.00 | 0.35% 0 |
| CENTRAL BANK | 1 | \$90,500.00 | 0.36% 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$95,739.95 | 0.38% 0 |
| CITIZENS & NORTHERN BANK | 1 | \$91,000.00 | 0.36% 0 |
| CITIZENS & NORTHERN BANK CITIZENSFIRST CREDIT UNION | 1 | \$88,500.00 | 0.35% 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$95,000.00 | 0.38% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,960.00 | 0.42% 0 |
| COBALT MORTGAGE, INC. | 1 | \$102,200.00 | 0.4% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | · | |
| COLONIAL SAVINGS, F.A. | 3 | \$298,488.45 | 1.18% 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$191,650.00 | 0.76% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$94,500.00 | 0.37% 0 |
| COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 0.39% 0 |
| COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.34% 0 |
| COMMUNITY STATE BANK. | 2 | \$195,500.00 | 0.77% 0 |
| COMMUNITY TRUST BANK | 1 | \$86,000.00 | 0.34% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$290,500.00 | 1.15% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$88,300.00 | 0.35% 0 |
| CORTRUST MORTGAGE INC | 1 | \$100,000.00 | 0.4% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 1 | \$95,465.13 | 0.38% 0 |
| COLONIAL SAVINGS, F.A. | 1 | φ/3,+03.13 | 0.30 % 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$195,300.00 | 0.77% 0 |
| DFCU FINANCIAL | 4 | \$384,250.00 | 1.52% 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% 0 |
| DIME BANK | 1 | \$109,100.00 | 0.43% 0 |
| EDGAR COUNTY BANK & TRUST | 1 | \$98,000.00 | 0.39% 0 |

| ENVOY MORTGAGE, LTD. | 2 | \$175,426.89 | 0.7% 0 |
|--|---|--------------|--------------|
| ERIE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.35% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$104,000.00 | 0.41% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | ¢102.515.00 | 0.4107.0 |
| CORPORATION | 1 | \$102,515.00 | 0.41% 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.36% 0 |
| FARMINGTON BANK | 1 | \$100,000.00 | 0.4% 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.34% 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.4% 0 |
| FIRST BANK | 1 | \$84,643.89 | 0.34% 0 |
| FIRST BANK PUERTO RICO | 1 | \$91,400.00 | 0.36% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.4% 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$95,700.00 | 0.38% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$97,500.00 | 0.39% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | \$86,055.00 | 0.34% 0 |
| ISAOA | 1 | \$80,033.00 | 0.34% |
| FIRST INDEPENDENCE | 1 | \$97,576.80 | 0.39% 0 |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.4% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,990.00 | 0.4% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,900.00 | 0.36% 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$109,800.00 | 0.44% 0 |
| FIRST PLACE BANK | 2 | \$196,620.35 | 0.78% 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$99,500.00 | 0.39% 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$305,450.00 | 1.21% 0 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.36% 0 |
| FORWARD FINANCIAL BANK | 1 | \$102,000.00 | 0.4% 0 |
| FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.36% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,000.00 | 0.35% 0 |
| FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$97,825.72 | 0.39% 0 |
| FREMONT BANK | 1 | \$105,571.00 | 0.42% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$205,314.00 | 0.81% 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$106,400.00 | $0.42\% \ 0$ |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.4% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.38% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$194,548.37 | 0.77% 0 |
| HARBORONE BANK | 1 | \$90,000.00 | 0.36% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$96,900.00 | 0.38% 0 |
| HILLS BANK AND TRUST COMPANY, | 1 | ¢07.117.00 | 0.290/.0 |
| CORPORATION | 1 | \$97,117.00 | 0.38% 0 |
| HOME FEDERAL BANK | 1 | \$96,750.00 | 0.38% 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.36% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$107,000.00 | 0.42% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$85,000.00 | 0.34% 0 |
| HOMETOWN LENDERS, LLC | 1 | \$101,079.00 | 0.4% 0 |
| HONOR CREDIT UNION | 2 | \$178,500.00 | 0.71% 0 |
| | | | |

| HOUSTON CAPITAL MORTGAGE HSBC BANK USA, N.A. IBERIABANK MORTGAGE COMPANY | 1 1 | \$97,000.00 \$103,000.00 | 0.38% 0 |
|--|-----|-----------------------------|----------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.410/.0 |
| | - 1 | | 0.41% 0 |
| | 1 | \$91,000.00 | 0.36% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,300.00 | 0.43% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$95,000.00 | 0.38% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% 0 |
| IOWA STATE BANK | 1 | \$91,800.00 | 0.36% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.34% 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,150.00 | 0.4% 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.35% 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$193,681.53 | 0.77% 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$92,700.00 | 0.37% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.4% 0 |
| LIBERTY BANK | 1 | \$100,000.00 | 0.4% 0 |
| LINN AREA CREDIT UNION | 1 | \$96,000.00 | 0.38% 0 |
| MACON BANK, INC | 1 | \$90,000.00 | 0.36% 0 |
| MAGNA BANK | 1 | \$108,350.00 | 0.43% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$87,600.00 | 0.35% 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% 0 |
| MAVERICK FUNDING CORP. | 1 | \$92,461.00 | 0.37% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$95,000.00 | 0.38% 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$85,700.00 | 0.34% 0 |
| MERCHANTS NATIONAL BANK | 1 | \$96,500.00 | 0.38% 0 |
| MID AMERICA MORTGAGE | 1 | \$100,825.00 | 0.4% 0 |
| MIDLAND STATES BANK | 2 | \$205,000.00 | 0.81% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$97,000.00 | 0.38% 0 |
| MISSOURI CREDIT UNION | 1 | \$105,000.00 | 0.42% 0 |
| MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.39% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$108,100.00 | 0.43% 0 |
| MORTON COMMUNITY BANK | 1 | \$89,622.95 | 0.36% 0 |
| NATIONSTARMORTGAGE | 1 | \$104,152.39 | 0.41% 0 |
| NETWORK FUNDING, L.P. | 1 | \$108,195.00 | 0.43% 0 |
| NORTH AMERICAN STATE BANK | 1 | \$100,000.00 | 0.4% 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$85,639.68 | 0.34% 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$97,000.00 | 0.38% 0 |
| NORTHVIEW BANK | 1 | \$93,000.00 | 0.37% 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$196,400.00 | 0.78% 0 |
| NUMARK CREDIT UNION | 2 | \$217,500.00 | 0.86% 0 |
| NUVISION FCU | 1 | \$102,000.00 | 0.4% 0 |
| 140 41310141 60 | | | 0.200 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$96,050.00 | 0.38% 0 |

| PALM LENDING, LLC | 1 | \$94,364.00 | 0.37% 0 |
|---|---|--------------|---------|
| PARK BANK | 1 | \$102,600.00 | 0.41% 0 |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.4% 0 |
| PATELCO CREDIT UNION | 1 | \$108,500.00 | 0.43% 0 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.4% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,500.00 | 0.77% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.38% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$108,000.00 | 0.43% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$91,300.00 | 0.36% 0 |
| PORT WASHINGTON STATE BANK | 2 | \$197,500.00 | 0.78% 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.43% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.4% 0 |
| PRIMESOUTH BANK | 1 | \$96,500.00 | 0.38% 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$90,000.00 | 0.36% 0 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.4% 0 |
| R P FUNDING, INC | 1 | \$93,474.94 | 0.37% 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.36% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$277,200.00 | 1.1% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$210,600.00 | 0.83% 0 |
| RENASANT BANK | 1 | \$106,000.00 | 0.42% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$94,600.00 | 0.37% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.4% 0 |
| ROXBORO SAVINGS BANK | 1 | \$95,000.00 | 0.38% 0 |
| RUSHMORE | 1 | \$95,000.00 | 0.38% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.37% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$95,000.00 | 0.38% 0 |
| SECURITY STATE BANK | 1 | \$105,000.00 | 0.42% 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.79% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$300,883.13 | 1.19% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$88,000.00 | 0.35% 0 |
| SOMERSET TRUST COMPANY | 2 | \$177,700.00 | 0.7% 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$92,000.00 | 0.36% 0 |
| SPACE COAST CREDIT UNION | 1 | \$104,500.00 | 0.41% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% 0 |
| STANDARD MORTGAGE CORP | 1 | \$90,323.00 | 0.36% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.38% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,100.00 | 0.41% 0 |
| STEARNS LENDING INC. | 4 | \$389,500.00 | 1.54% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,000.00 | 0.41% 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$181,000.00 | 0.72% 0 |
| SUMMIT CREDIT UNION | 2 | \$188,850.00 | 0.75% 0 |
| SUSQUEHANNA BANK | 1 | \$88,100.00 | 0.35% 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$481,523.12 | 1.91% 0 |
| | | | |

| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 |
|--|--|-----|---------------------------------------|--------|--------------|
| | TEXAS BANK | 1 | \$90,000.00 | | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$100,000.00 | | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$108,400.00 | 0.43% | 0 |
| | THE FIRST STATE BANK | 1 | \$100,000.00 | | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$107,138.85 | 0.42% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.4% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,700.00 | 0.35% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$102,000.00 | 0.4% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$107,000.00 | 0.42% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$106,000.00 | 0.42% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$213,800.00 | 0.85% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$89,500.00 | | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$805,008.06 | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.36% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,900.00 | 0.44% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$93,750.00 | 0.37% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$106,000.00 | 0.42% | 0 |
| | WAUMANDEE STATE BANK | 1 | \$94,000.00 | | |
| | WESTCONSIN CREDIT UNION | 2 | \$183,650.00 | | 1 1 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$98,800.00 | | + |
| Total | | 260 | \$25,236,323.54 | 100% | 0 |
| 3138W9NE6 | CREDIT UNION OF OHIO | 1 | \$94,090.00 | 8.77% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,084.00 | 13.05% | 0 |
| | FIRST PLACE BANK | 1 | \$90,114.07 | 8.4% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$129,000.00 | 12.02% | 0 |
| | THE GUERNSEY BANK | 1 | \$74,889.51 | 6.98% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$544,891.11 | 50.78% | 0 |
| Total | | 9 | \$1,073,068.69 | 100% | 0 |
| 21203707152 | EIDCT HALLMADY MODECACE CODE | 1 | \$225 000 00 | 10.52% | H |
| 3138W9NF3 | FIRST HALLMARK MORTGAGE CORP | 1 | \$225,000.00 | | 1 1 |
| | NATIONAL BANK OF KANSAS CITY VALLEY NATIONAL BANK | 3 | \$308,000.00 | | 1 1 |
| Total | VALLET NATIONAL DANK | 5 | \$618,931.56 \$1,151,931.56 | | tt |
| 1 Otal | | 3 | ф1,131,931.30 | 100% | |
| | l | | | | ட |

| BAXTER CREDIT UNION | | | | | |
|--|--|--|----|----------------|-------|
| BAXTER CREDIT UNION | Total | LIADILII I COMPAN I | 11 | \$2,287,898.49 | 100% |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% | | | 1 | \$219,683.02 | 9.6% |
| BAXTER CREDIT UNION | <u> </u> | | 1 | \$183,722.87 | 8.03% |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% | <u> </u> | | 1 | | |
| BAXTER CREDIT UNION | <u> </u> | | 1 | | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% | <u> </u> | | 1 | | |
| BAXTER CREDIT UNION | <u> </u> | | 1 | | |
| BAXTER CREDIT UNION | <u> </u> | | 1 | · | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% | <u> </u> | | 1 | | |
| BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL BRIDGEVIEW BANK MORTGAGE COMPANY LL CHERRY CREEK MORTGAGE CO, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA DEVON BANK DEVON BANK DEVON BANK DEFOU FINANCIAL FIRST CHOICE LOAN SERVICES, INC. FIRST MINNESOTA BANK FIRST PLACE BANK FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY, INC. SUARDIAN MORTGAGE COMPANY, INC. HIWAY FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAROON FINANCIAL CREDIT UNION MAROON FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAROON FINANCIAL CREDIT UNION THE NATIONAL BANK BELL STATE BANK CSTEARNS LENDING INC. THE NATIONAL BANK THE STAMEN SASSASSON OF SYCAMORE THE NATIONAL BANK THE STAMEN SASSASSON OF SYCAMORE THE NATIONAL BANK THE STAMEN SASSASSON OF SYCAMORE THE NATIONAL BANK TRUST COMPANY OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF SYCAMORE THE MATOON THE MORTGAGE LLC WINTRUST MO | 138W9NH9 | | 3 | | |
| BAXTER CREDIT UNION BELL STATE BANK & TRUST 2 \$444,200.00 6,66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO, INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA DEVON BANK 1 \$110,000.00 1.65% DFCU FINANCIAL FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.51% FIRST MINNESOTA BANK 1 \$246,600.00 3.7% FIRST PLACE BANK 3 \$384,516.46 5.76% FIRSTMERIT BANK, N.A. GUARDIAN MORTGAGE COMPANY, INC. 1 \$226,300.00 3.39% HIWAY FEDERAL CREDIT UNION 1 \$210,000.00 1.56% KINECTA FEDERAL CREDIT UNION 6 \$722,362.30 10.82% LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAROON FINANCIAL CREDIT UNION 1 \$53,893.06 0.81% PROVINCIAL BANK 1 \$262,200.00 3.93% REAL ESTATE MORTGAGE NETWORK, INC. 1 \$526,200.00 3.93% REAL ESTATE MORTGAGE NETWORK, INC. 1 \$174,000.00 1.69% STEARNS LENDING INC. 1 \$113,000.00 1.69% SYCAMORE TRADITION MORTGAGE LLC 2 \$478,780.00 7.17% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY OF SYCAMORE TRADITION MORTGAGE LLC 2 \$478,780.00 7.17% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY OF SYCAMORE TRADITION MORTGAGE LLC 2 \$478,780.00 7.17% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,, N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT 1 \$120,850.00 1.85% | | | | | |
| BAXTER CREDIT UNION BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO, INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$1128,250.00 1.92% DEVON BANK 1 \$110,000.00 1.65% DFCU FINANCIAL FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.51% FIRST MINNESOTA BANK 1 \$246,600.00 3.7% FIRST PLACE BANK 3 \$384,516.46 5.76% FIRSTMERIT BANK, N.A. GUARDIAN MORTGAGE COMPANY, INC. 1 \$226,300.00 3.39% HIWAY FEDERAL CREDIT UNION 1 \$210,000.00 1.56% KINECTA FEDERAL CREDIT UNION 6 \$722,362.30 10.82% LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAROON FINANCIAL CREDIT UNION 1 \$53,893.06 0.81% PROVINCIAL BANK 1 \$262,200.00 3.93% REAL ESTATE MORTGAGE NETWORK, INC. 1 \$526,200.00 3.93% REAL ESTATE MORTGAGE NETWORK, INC. 1 \$174,000.00 2.61% STEARNS LENDING INC. 3 \$604,600.00 9.06% THE ANTIONAL BANK AND TRUST COMPANY OF SYCAMORE TRADITION MORTGAGE LLC 2 \$478,780.00 7.17% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY OF SYCAMORE TRADITION MORTGAGE LLC 2 \$478,780.00 7.17% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT | otal | | 42 | \$6,673,422.17 | 100% |
| BAXTER CREDIT UNION | | | | · | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% | | BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$233,366.85 | 3.5% |
| BAXTER CREDIT UNION | | | 2 | \$478,78U.UU | 7.17% |
| BAXTER CREDIT UNION 1 \$112,000.00 1.689 BELL STATE BANK & TRUST 2 \$444,200.00 6.669 BLUELEAF LENDING, LLC 1 \$142,500.00 2.149 BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.579 CHERRY CREEK MORTGAGE CO, INC. 1 \$260,000.00 3.99 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$112,8250.00 1.929 DEVON BANK 1 \$110,000.00 1.659 DFOU FINANCIAL 1 \$74,267.94 1.119 FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.519 FIRST MINNESOTA BANK 1 \$246,600.00 3.79 FIRST PLACE BANK 3 \$384,516.46 5.769 FIRSTMERIT BANK, N.A. 2 \$167,000.00 2.59 GUARDIAN MORTGAGE COMPANY, INC. 1 \$226,300.00 3.399 HIWAY FEDERAL CREDIT UNION 1 \$210,000.00 3.159 HOME JSTATE BANK, N.A. 1 \$104,000.00 1.569 KINECTA FEDERAL CREDIT UNION 6 \$722,362.30 10.829 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$290,900.00 4.369 MAROON FINANCIAL CREDIT UNION 1 \$53,893.06 0.819 PROVINCIAL BANK 1 \$262,200.00 3.939 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$174,000.00 2.619 STEARNS LENDING INC. 1 \$174,000.00 2.619 STEARNS LENDING INC. 1 \$174,000.00 2.619 STEARNS LENDING INC. 1 \$174,000.00 2.619 | <u> </u> | | 2 | · | |
| BAXTER CREDIT UNION | | THE NATIONAL BANK AND TRUST COMPANY OF | 1 | · | |
| BAXTER CREDIT UNION | | | 3 | | |
| BAXTER CREDIT UNION | | | 1 | | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BILUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.92% DEVON BANK 1 \$1110,000.00 1.65% DFCU FINANCIAL 1 \$74,267.94 1.11% FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.51% FIRST MINNESOTA BANK 1 \$246,600.00 3.7% FIRST PLACE BANK 3 \$384,516.46 5.76% FIRSTMERIT BANK, N.A. 2 \$167,000.00 2.5% GUARDIAN MORTGAGE COMPANY, INC. 1 \$226,300.00 3.39% HIWAY FEDERAL CREDIT UNION 1 \$210,000.00 1.56% KINECTA FEDERAL CREDIT UNION 6 \$722,362.30 10.82% LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$290,900.00 4.36% | | | 1 | | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.689 BELL STATE BANK & TRUST 2 \$444,200.00 6.669 BLUELEAF LENDING, LLC 1 \$142,500.00 2.149 BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.579 CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.99 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.929 DEVON BANK 1 \$110,000.00 1.659 DFCU FINANCIAL 1 \$74,267.94 1.119 FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.519 FIRST MINNESOTA BANK 1 \$246,600.00 3.79 FIRST PLACE BANK 3 \$384,516.46 5.769 FIRSTMERIT BANK, N.A. 2 \$167,000.00 2.59 GUARDIAN MORTGAGE COMPANY, INC. 1 \$226,300.00 3.399 HIWAY FEDERAL CREDIT UNION 1 \$210,000.00 1.569 KINECTA FEDERAL CREDIT UNION 6 \$722,362.30 10.829 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$216,464.00 3.249 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$216,464.00 3.249 | <u> </u> | | 1 | · | |
| BAXTER CREDIT UNION | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$290.900.00 | 4.36% |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$1128,250.00 1.92% DEVON BANK 1 \$110,000.00 1.65% DFCU FINANCIAL 1 \$74,267.94 1.11% FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.51% FIRST MINNESOTA BANK 1 \$246,600.00 3.7% FIRST PLACE BANK 3 \$384,516.46 5.76% FIRSTMERIT BANK, N.A. 2 \$167,000.00 2.5% GUARDIAN MORTGAGE COMPANY, INC. 1 \$226,300.00 3.39% HIWAY FEDERAL CREDIT UNION 1 \$210,000.00 3.15% HOME JSTATE BANK, N.A. 1 \$104,000.00 1.56% | | LAKE AREA MORTGAGE, A DIVISION OF LAKE | 1 | · · | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.92% DEVON BANK 1 \$110,000.00 1.65% DFCU FINANCIAL 1 \$74,267.94 1.11% FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.51% FIRST MINNESOTA BANK 1 \$246,600.00 3.7% FIRST PLACE BANK 3 \$384,516.46 5.76% FIRSTMERIT BANK, N.A. 2 \$167,000.00 2.5% GUARDIAN MORTGAGE COMPANY, INC. 1 \$226,300.00 3.39% HIWAY FEDERAL CREDIT UNION 1 \$210,000.00 3.15% | | · | 6 | | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.92% DEVON BANK 1 \$110,000.00 1.65% DFCU FINANCIAL 1 \$74,267.94 1.11% FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.51% FIRST MINNESOTA BANK 1 \$246,600.00 3.7% FIRST PLACE BANK 3 \$384,516.46 5.76% FIRST MERIT BANK, N.A. 2 \$167,000.00 2.5% GUARDIAN MORTGAGE COMPANY, INC. 1 \$226,300.00 3.39% | | | 1 | · | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.92% DEVON BANK 1 \$110,000.00 1.65% DFCU FINANCIAL 1 \$74,267.94 1.11% FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.51% FIRST MINNESOTA BANK 1 \$246,600.00 3.7% FIRST PLACE BANK 3 \$384,516.46 5.76% FIRSTMERIT BANK, N.A. 2 \$167,000.00 2.5% | | HIWAY FEDERAL CREDIT UNION | 1 | · | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.92% DEVON BANK 1 \$110,000.00 1.65% DFCU FINANCIAL 1 \$74,267.94 1.11% FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.51% FIRST MINNESOTA BANK 1 \$246,600.00 3.7% FIRST PLACE BANK 3 \$384,516.46 5.76% | | | 1 | | |
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| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.92% DEVON BANK 1 \$110,000.00 1.65% DFCU FINANCIAL 1 \$74,267.94 1.11% FIRST CHOICE LOAN SERVICES, INC. 2 \$434,529.70 6.51% | | FIRST PLACE BANK | 3 | | 5.76% |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.92% DEVON BANK 1 \$110,000.00 1.65% DFCU FINANCIAL 1 \$74,267.94 1.11% | | · | 1 | · | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.92% DEVON BANK 1 \$110,000.00 1.65% | | | 2 | | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% CHERRY CREEK MORTGAGE CO., INC. 1 \$260,000.00 3.9% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$128,250.00 1.92% | | | 1 | | |
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| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% BLUELEAF LENDING, LLC 1 \$142,500.00 2.14% BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$104,841.86 1.57% | | · | 1 | · | |
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| BAXTER CREDIT UNION 1 \$112,000.00 1.68% BELL STATE BANK & TRUST 2 \$444,200.00 6.66% | | · | 1 | | |
| BAXTER CREDIT UNION 1 \$112,000.00 1.68% | | | 1 | · | |
| | | | 2 | | |
| | 138W9NG1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$254,000.00 | |

| 3138W9NJ5 | ADVISORS MORTGAGE GROUP, L.LC. | 1 | \$125,000.00 | 1.09% 0 |
|-----------|---|----|-----------------|----------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$149,779.02 | 1.3% 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,454.49 | 1.21% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,500.00 | 1.31% 0 |
| | CHELSEA GROTON BANK | 1 | \$75,000.00 | 0.65% 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,500.00 | 1.78% 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.15% 0 |
| | FARMINGTON BANK | 1 | \$156,000.00 | 1.36% 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.84% 0 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$131,200.00 | 1.14% 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$195,500.00 | 1.7% 0 |
| | FIRST PLACE BANK | 5 | \$590,571.34 | 5.14% 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$230,664.00 | 2.01% 0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$384,500.00 | 3.35% 0 |
| | FULTON BANK, N.A. | 5 | \$614,500.00 | 5.35% 0 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 2 | \$267,200.00 | 2.33% 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$168,750.00 | 1.47% 0 |
| | LIBERTY BANK | 3 | \$555,500.00 | 4.84% 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.65% 0 |
| | ONE CREDIT UNION | 1 | \$110,337.21 | 0.96% 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$261,200.00 | 2.27% 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$631,816.55 | 5.5% 0 |
| | PSECU | 10 | \$1,236,714.51 | 10.77% 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$197,000.00 | 1.72% 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$228,104.27 | 1.99% 0 |
| | RUSHMORE | 1 | \$212,000.00 | 1.85% 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 1.42% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$178,400.00 | 1.55% 0 |
| | ST.MARY'S BANK | 5 | \$725,825.00 | 6.32% 0 |
| | STEARNS LENDING INC. | 5 | \$653,361.00 | 5.69% 0 |
| | SUSQUEHANNA BANK | 4 | \$513,800.00 | 4.47% 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$111,798.52 | 0.97% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,000.00 | 1.29% 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,230.00 | |
| | UNIVEST BANK AND TRUST CO | 6 | \$956,317.78 | |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$118,000.00 | |
| | VISIONS FCU | 1 | \$100,000.00 | |
| | WESTFIELD BANK, FSB | 1 | \$115,915.00 | |
| | WORKERS' CREDIT UNION | 1 | \$127,700.00 | |
| Total | | 83 | \$11,482,138.69 | 100% 0 |
| | | | | |
| 3138W9NK2 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$300,000.00 | |
| | INVESTORS HOME MORTGAGE | 7 | \$1,233,200.00 | |
| | MLD MORTGAGE, INC. | 1 | \$220,780.87 | 6.65% 0 |

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|--------------|--|----|--|---------|----------|
| | OCEANFIRST BANK | 2 | \$576,000.00 | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$668,000.00 | | - |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,000.00 | | |
| | VALLEY NATIONAL BANK | 1 | \$74,891.92 | | - |
| Total | | 16 | \$3,319,872.79 | 100% | <u> </u> |
| 212033/03/10 | A CAREMY MORTCA CE CORROR ATION | 1 | #224.250.00 | 1.020 | |
| 3138W9NL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$234,350.00 | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,000.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,943.00 | | - |
| | AMERICASH | 1 | \$247,500.00 | 1.08% | U |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$816,450.00 | 3.57% | 0 |
| | CASHCALL, INC. | 6 | \$1,616,000.00 | 7.07% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,282,500.00 | | |
| | ENVOY MORTGAGE, LTD. | 1 | \$241,650.00 | | - |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,075,750.00 | | |
| | FIRST CHOICE BANK | 1 | \$267,000.00 | | - |
| | FREMONT BANK | 2 | \$509,000.00 | | |
| | GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | | |
| | IMORTGAGE.COM, INC. | 2 | \$496,948.32 | 2.17% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$269,000.00 | 1.18% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,250,400.00 | 5.47% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 1.04% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$496,500.00 | 2.17% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$265,000.00 | 1.16% | 0 |
| | CHARTERED CREDIT UNION | - | · | | Ш |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$496,700.00 | 2.17% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$532,119.06 | | |
| | PARKSIDE LENDING, LLC | 2 | \$504,000.00 | 2.2% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.2% | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$240,000.00 | 1.05% | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,276,000.00 | 5.58% | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$772,000.00 | 3.38% | 0 |
| | RPM MORTGAGE, INC | 3 | \$746,371.20 | 3.26% | 0 |
| | RUSHMORE | 1 | \$260,000.00 | 1.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,615,781.36 | 11.44% | 0 |
| | STEARNS LENDING INC. | 10 | \$2,554,700.00 | 11.17% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,453,267.00 | 6.36% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 1.12% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.09% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$280,000.00 | 1.22% | 0 |
| | <u> </u> | | , , | .== , 0 | حلت |

| | WESTERN BANCORP | 1 | \$275,000.00 | 1.2% | 0 |
|--------------|---|----|---|--------|----------|
| Total | | 89 | · | t | - |
| | | | , , , , , , , , , , , , , , , , , , , | | Ť |
| 3138W9NM8 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$201,952.87 | 4.03% | 0 |
| | BANK OF THE OZARKS | 1 | \$323,000.00 | | |
| | CITIBANK,N.A. | 1 | \$174,536.80 | | _ |
| | CITIZENS NATIONAL BANK, A NATIONAL | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ť |
| | ASSOCIATION, A FEDERALLY CHARTERED | 1 | \$149,319.10 | 2.98% | 0 |
| | NATIONAL BANK | | | | |
| | CMC FUNDING, INC. | 1 | \$272,748.33 | 5.44% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$86,800.00 | 1.73% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,000.00 | 2.49% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,707.18 | 3.8% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$229,376.02 | 4.57% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$58,632.23 | 1.17% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$277,000.00 | 5.52% | 0 |
| | OAKSTAR BANK | 1 | \$81,303.32 | 1.62% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$849,110.17 | 16.93% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 15 | \$1,996,149.50 | 39.8% | 0 |
| Total | | 32 | \$5,015,635.52 | 100% | 0 |
| 3138W9NN6 | ACCESS NATIONAL MORTGAGE | 1 | \$143,000.00 | 1.83% | 0 |
| 5136 W 31NNO | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$393,000.00 | | \vdash |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$147,000.00 | | |
| | ARVEST BANK | 2 | \$261,100.00 | | |
| | ARVEST MORTGAGE COMPANY | 2 | \$259,830.00 | | |
| | BENCHMARK COMMUNITY BANK | 1 | \$145,000.00 | | |
| | BOFI FEDERAL BANK | 10 | · | | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | | t | - |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | . , | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | · | | |
| | BOKF, NA DBA BANK OF TEXAS | 6 | , , | | |
| | CMC FUNDING, INC. | 1 | \$132,800.00 | 1 | - |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,500.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$562,405.00 | | |
| | FIRST KENTUCKY BANK | 1 | \$144,000.00 | 1.85% | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$134,000.00 | | |
| | FIRST SECURITY TRUST BANK | 1 | \$127,452.79 | 1.63% | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$277,650.00 | | |
| | GENERATIONS BANK | 1 | \$148,800.00 | 1.91% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$135,000.00 | | \vdash |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$149,540.00 | | |
| | MINERS BANK | 1 | \$137,000.00 | | |
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| | MUTUAL OF OMAHA BANK | 3 | \$409,161.73 | 5.25% 0 |
|-----------|--|----|----------------|----------|
| | PULTE MORTGAGE LLC | 2 | \$284,441.00 | 3.65% 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,447.25 | 1.63% 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$134,360.00 | 1.7% 0 |
| Total | | 57 | \$7,800,327.77 | 100% 0 |
| | | | | |
| 3138W9NP1 | AGSOUTH FARM CREDIT, ACA | 1 | \$98,400.00 | 1.59% 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$87,500.00 | 1.41% 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$755,815.00 | 12.21% 0 |
| | BOFI FEDERAL BANK | 4 | \$405,800.00 | 6.55% 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$186,700.00 | 3.02% 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$296,150.00 | 4.78% 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$90,000.00 | 1.45% 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$195,400.00 | 3.16% 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$197,750.00 | 3.19% 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$393,775.00 | 6.36% 0 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK | 1 | \$87,000.00 | 1.41% 0 |
| | CMC FUNDING, INC. | 3 | \$273,959.65 | 4.42% 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$286,000.00 | 4.62% 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 1.62% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$778,225.00 | 12.57% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$107,250.00 | 1.73% 0 |
| | FIRST SOUTHERN BANK | 1 | \$85,500.00 | 1.38% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$391,500.00 | 6.32% 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$103,000.00 | 1.66% 0 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$105,750.00 | 1.71% 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$95,000.00 | 1.53% 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$288,938.83 | 4.67% 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$100,000.00 | 1.62% 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,229.88 | 1.72% 0 |
| | STAR FINANCIAL BANK | 3 | \$290,066.01 | 4.69% 0 |
| | TRUPOINT BANK | 1 | \$88,000.00 | 1.42% 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.62% 0 |
| | WYOMING COMMUNITY BANK | 1 | \$97,500.00 | 1.57% 0 |
| Total | | 64 | \$6,191,209.37 | 100% 0 |
| | | | | |
| 3138W9NQ9 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$472,150.00 | 9.22% 0 |
| | AMERICAN NATIONAL BANK | 1 | \$120,000.00 | 2.34% 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$235,306.00 | 4.6% 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$120,000.00 | 2.34% 0 |

| BOFI FEDERAL BANK 6 \$679,916.00 13.28% | | | | | |
|--|-----------|---|----|--------------|----------|
| BOKF, NA DBA BANK OF OKLAHOMA | | BANKWEST | 1 | \$110,185.92 | 2.15% 0 |
| BOKF. NA DBA COLORADO STATE BANK AND 1 \$110,000.00 2.15% | | | 6 | | |
| TRUST COMMONWEALTH BANK & TRUST COMPANY CORESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE FIRST SOUTH BANK FIRST SOUTHERN BANK FIRST | | · | 1 | \$123,200.00 | 2.41% 0 |
| CRESCENT MORTGAGE COMPANY 2 \$242,414.00 4.74% | | | 1 | \$110,000.00 | 2.15% 0 |
| DHI MORTGAGE COMPANY, LTD. | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 2.34% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | | CRESCENT MORTGAGE COMPANY | 2 | \$242,414.00 | 4.74% 0 |
| CORPORATION | | DHI MORTGAGE COMPANY, LTD. | 1 | \$116,770.00 | 2.28% 0 |
| CORPORATION D/B/A NORTHPOINT MORTGAGE 1 S121,600.00 2.28% | | | 4 | \$464,450.00 | 9.07% 0 |
| FIRST SOUTHERN BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION I \$110,000.00 2.15% IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP MINERS NATIONAL BANK OF EVELETH MUTUAL OF OMAHA BANK STAR FINANCIAL BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW UNIVERSITY OF IOWA COMMUNITY CREDIT UNION THE STAR FINANCIAL BANK AGSOUTH FARM CREDIT, ACA ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK O | | | 1 | \$121,600.00 | 2.38% 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$122,000.00 2.38% | | FIRST SOUTH BANK | 1 | \$113,250.00 | 2.21% 0 |
| SERVICES L.P. 1 \$122,000.00 2.58% | | FIRST SOUTHERN BANK | 1 | \$117,600.00 | 2.3% 0 |
| IMORTGAGE.COM, INC. | | | 1 | \$122,000.00 | 2.38% 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION 1 \$113,335.00 2.21% | | GUARANTY BANK, A CORPORATION | 1 | \$110,000.00 | 2.15% 0 |
| DBA WESLEND FINANCIAL CORP 1 \$113,335.00 2.21% | | IMORTGAGE.COM, INC. | 1 | \$114,000.00 | 2.23% 0 |
| MUTUAL OF OMAHA BANK 5 \$690,977.06 13.5% | | | 1 | \$113,335.00 | 2.21% 0 |
| STAR FINANCIAL BANK 2 \$231,000.00 4.51% THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 1 \$123,962.37 2.42% THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$111,750.00 2.39% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$111,750.00 2.21% Total | | MINERS NATIONAL BANK OF EVELETH | 1 | \$112,000.00 | 2.19% 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AGSOUTH FARM CREDIT, ACA ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY 1 \$81,000.00 1.55% 1.576,000.00 1.46% 1.576,000.00 1.34% 1.576,000.00 1.34% 1.576,000.00 1.35% 1.576,000.00 1.34% 1.576,000.00 1.34% 1.576,000.00 1.34% 1.576,000.00 1.34% 1.576,000.00 1.35% 1.576,000 | | MUTUAL OF OMAHA BANK | 6 | \$690,977.06 | 13.5% 0 |
| MINNESOTA BANKING CORPORATION 1 \$123,962.37 2.42% THE FIRST NATIONAL BANK AND TRUST 1 \$122,300.00 2.39% UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$111,750.00 2.21% Total | | STAR FINANCIAL BANK | 2 | \$231,000.00 | 4.51% 0 |
| COMPANY OF BROKEN ARROW | | · · | 1 | \$123,962.37 | 2.42% 0 |
| Total | | | 1 | \$122,300.00 | 2.39% 0 |
| Total | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 2.21% 0 |
| ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A SENTUCKY BANKING CORPORATION CMC FUNDING, INC. B \$415,915.00 7.96% 4.01% \$83,000.00 1.56% \$7 \$516,798.23 9.9% \$76,000.00 1.34% \$76,000.00 1.34% \$1 \$43,000.00 0.82% CMC FUNDING, INC. 1 \$59,900.00 1.15% | Total | | 44 | | 100% 0 |
| ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A SENTUCKY BANKING CORPORATION CMC FUNDING, INC. B \$415,915.00 7.96% 4.01% \$83,000.00 1.56% \$7 \$516,798.23 9.9% \$76,000.00 1.34% \$76,000.00 1.34% \$1 \$43,000.00 0.82% CMC FUNDING, INC. 1 \$59,900.00 1.15% | | | | , | |
| ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A SENTUCKY BANKING CORPORATION CMC FUNDING, INC. B \$415,915.00 7.96% 4.01% \$83,000.00 1.56% \$7 \$516,798.23 9.9% \$76,000.00 1.34% \$76,000.00 1.34% \$1 \$43,000.00 0.82% CMC FUNDING, INC. 1 \$59,900.00 1.15% | 3138W9NR7 | AGSOUTH FARM CREDIT, ACA | 1 | \$82,000.00 | 1.57% 0 |
| BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY 1 \$83,000.00 1.59% \$83,000.00 1.668% \$9.90% | | ARVEST MORTGAGE COMPANY | 8 | | |
| BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY 1 \$871,336.00 16.68% 516,798.23 9.9% 1.46% 1 \$76,000.00 1.46% 1 \$70,000.00 1.34% 1 \$43,000.00 0.82% 1 \$59,900.00 1.15% 1 \$59,900.00 1.15% 1 \$59,900.00 1.55% | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$209,674.80 | 4.01% 0 |
| BOKF, NA DBA BANK OF TEXAS 7 \$516,798.23 9.9% BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$76,000.00 1.46% CITIZENS BANK AND TRUST 1 \$70,000.00 1.34% CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION 1 \$43,000.00 0.82% CMC FUNDING, INC. 1 \$59,900.00 1.15% COMMONWEALTH BANK & TRUST COMPANY 1 \$81,000.00 1.55% | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$83,000.00 | 1.59% 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY 1 \$76,000.00 1.46% \$43,000.00 0.82% \$43,000.00 1.15% \$59,900.00 1.15% | | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$871,336.00 | 16.68% 0 |
| TRUST CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY 1 \$76,000.00 1.46% \$43,000.00 0.82% 1 \$59,900.00 1.15% \$81,000.00 1.55% | | BOKF, NA DBA BANK OF TEXAS | 7 | \$516,798.23 | 9.9% 0 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY 1 \$43,000.00 0.82% 1 \$59,900.00 1.15% 1 \$81,000.00 1.55% | | | 1 | \$76,000.00 | 1.46% 0 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY 1 \$43,000.00 0.82% 1 \$59,900.00 1.15% 1 \$81,000.00 1.55% | | CITIZENS BANK AND TRUST | 1 | \$70,000.00 | 1.34% 0 |
| CMC FUNDING, INC. 1 \$59,900.00 1.15% COMMONWEALTH BANK & TRUST COMPANY 1 \$81,000.00 1.55% | | CITIZENS COMMERCE NATIONAL BANK, A | 1 | | |
| COMMONWEALTH BANK & TRUST COMPANY 1 \$81,000.00 1.55% | | | 1 | \$59,900.00 | 1.15% 0 |
| | | · | 1 | | |
| CRESCENT MORTGAGE COMPANY I 11 \$41 000 001 0 79% | | CRESCENT MORTGAGE COMPANY | 1 | \$41,000.00 | |
| | | | 1 | | 1.47% 0 |
| | | | 1 | | |

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| 1 | INC. | 1 1 | | . [] |
|--|---------------------------------------|-----------------|----------------|----------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$49,790.52 | 0.95% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 10 | , , | |
| | CORPORATION | 10 | \$612,620.00 | 11.73% 0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.53% 0 |
| | FIRST GUARANTY BANK | 1 | \$80,000.00 | |
| | FIRST SOUTH BANK | 1 | \$70,900.00 | |
| | FLAGSHIP COMMUNITY BANK | 1 | \$53,000.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 3 | | |
| <u> </u> | SERVICES L.P. | 3 | \$199,300.00 | 3.82% 0 |
| <u> </u> | GUARANTY BANK, A CORPORATION | 3 | \$211,726.94 | 4.05% 0 |
| | HAPPY STATE BANK | 1 | \$55,800.00 | 1.07% 0 |
| | IMORTGAGE.COM, INC. | 2 | \$134,479.06 | 2.58% 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS | 1 | \$39,827.26 | 0.76% 0 |
| <u> </u> | CORPORATION | | | |
| <u> </u> | MERCHANTS BANK | 1 | \$69,541.08 | |
| <u> </u> | MINNWEST MORTGAGE CORPORATION | 1 | \$54,000.00 | 1.03% 0 |
| <u> </u> | MUTUAL OF OMAHA BANK | 4 | \$290,530.00 | 5.56% 0 |
| <u> </u> | STAR FINANCIAL BANK | 4 | \$207,450.00 | 3.97% 0 |
| | THE FIRST NATIONAL BANK & TRUST CO OF | [] ₁ | \$68,250.00 | 1.31% 0 |
| <u> </u> | BROKEN ARROW | 1 | · | |
| <u> </u> | THE HARDIN COUNTY BANK | 2 | \$150,500.00 | |
| <u> </u> | UTAH HERITAGE CREDIT UNION | 1 | \$50,000.00 | |
| | WHITAKER BANK INC. | 1 | \$50,000.00 | |
| Total | | 82 | \$5,222,338.89 | 100% 0 |
| 3138W9NS5 | AMERICAN INTERNET MORTGAGE, INC. | + 1 | \$85,000.00 | 2.7% 0 |
| 01301171130 | ARVEST MORTGAGE COMPANY | 3 | \$298,676.05 | |
| | BOKF, NA DBA BANK OF ARIZONA | + 1 | \$102,000.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | + 1 | \$86,850.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$304,125.00 | |
| | CMC FUNDING, INC. | + 1 | \$95,920.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | + 1 | \$105,200.00 | 11 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$103,200.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE | + + | | |
| | CORPORATION | 4 | \$374,475.00 | 11.9% 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,800.00 | 3.01% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | | | |
| <u> </u> | SERVICES L.P. | 5 | \$452,439.16 | |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$98,000.00 | 3.11% 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$197,500.00 | 6.28% 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$86,484.40 | |
| | PROSPERITY BANK | 1 | \$103,585.96 | |
| | | . | | |
| | WESLEND FINANCIAL CORP. | 1 | \$86,200.00 | 2.74% 0 |

| 3138W9NT3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 4.12% 0 |
|-----------------|---|---|---|---|
| 5136W9IN13 | ARVEST BANK | 1 | \$120,000.00 | |
| | BOFI FEDERAL BANK | 1 | \$121,130.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$358,034.97 | 12.28% 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$115,200.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$222,500.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$112,400.00 | |
| | CAPITAL WEST BANK | 1 | \$121,098.32 | 4.15% 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,325.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$116,717.05 | 4% 0 |
| | CRESCOM BANK | 2 | \$234,500.00 | |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$115,518.92 | 3.96% 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,000.00 | 3.77% 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$110,000.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | · | |
| | CORPORATION | 2 | \$227,000.00 | 7.79% 0 |
| | FIRST STATE BANK | 1 | \$118,000.00 | 4.05% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | | | |
| | SERVICES L.P. | 1 | \$110,000.00 | 3.77% 0 |
| | PATRIOT BANK | 1 | \$122,605.23 | 4.21% 0 |
| | | | | |
| | PULTE MORTGAGE LLC | 1 | \$118,687.00 | 4.07% 0 |
| | PULTE MORTGAGE LLC WHITAKER BANK INC. | 1 | \$118,687.00 \$123,000.00 | |
| Γotal | | 1 1 25 | | |
| Fotal | | 1 1 25 | \$123,000.00 | 4.24% 0 |
| | | 1 1 25 3 | \$123,000.00 | 4.24% 0 100% 0 |
| | WHITAKER BANK INC. | | \$123,000.00 \$2,915,016.49 | 4.24% 0 100% 0 6.64% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. | | \$123,000.00 \$2,915,016.49 \$397,950.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY | 3 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC | 3 1 4 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE | 3 1 4 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 2.3% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS | 3 1 4 2 1 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 2.3% 0 11.3% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA | 3 1 4 2 1 5 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 2.3% 0 11.3% 0 4.74% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND | 3 1 4 2 1 5 2 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 \$283,794.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 2.3% 0 11.3% 0 4.74% 0 2.21% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 1 4 2 1 5 2 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 \$283,794.00 \$132,600.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 11.3% 0 4.74% 0 2.21% 0 2.17% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 1 4 2 1 5 2 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 \$283,794.00 \$132,600.00 \$130,000.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 2.3% 0 11.3% 0 4.74% 0 2.21% 0 2.17% 0 2.42% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION | 3 1 4 2 1 5 2 1 1 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 \$283,794.00 \$132,600.00 \$130,000.00 \$144,800.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 11.3% 0 4.74% 0 2.21% 0 2.17% 0 2.42% 0 9.1% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD | 3 1 4 2 1 5 2 1 1 1 1 4 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 \$283,794.00 \$132,600.00 \$130,000.00 \$144,800.00 \$544,914.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 11.3% 0 4.74% 0 2.21% 0 2.17% 0 2.42% 0 9.1% 0 4.55% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. | 3 1 4 2 1 5 2 1 1 1 1 4 2 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 \$283,794.00 \$132,600.00 \$130,000.00 \$144,800.00 \$544,914.00 \$270,710.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 2.3% 0 11.3% 0 4.74% 0 2.21% 0 2.17% 0 2.42% 0 9.1% 0 4.52% 0 2.49% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE | 3 1 4 2 1 5 2 1 1 1 4 2 1 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 \$283,794.00 \$132,600.00 \$130,000.00 \$144,800.00 \$544,914.00 \$270,710.00 \$149,428.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 2.3% 0 11.3% 0 4.74% 0 2.21% 0 2.17% 0 2.42% 0 9.1% 0 4.52% 0 4.83% 0 |
| | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 1 4 2 1 5 2 1 1 1 4 2 1 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 \$283,794.00 \$132,600.00 \$130,000.00 \$144,800.00 \$544,914.00 \$270,710.00 \$149,428.00 \$289,500.00 | 4.24% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 11.3% 0 4.74% 0 2.21% 0 2.17% 0 2.42% 0 9.1% 0 4.52% 0 4.83% 0 2.2% 0 |
| Total 3138W9NU0 | WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY MORTGAGE CORPORATION | 3 1 4 2 1 5 2 1 1 1 4 2 1 | \$123,000.00 \$2,915,016.49 \$397,950.00 \$130,185.17 \$544,800.00 \$272,520.00 \$137,525.00 \$676,650.00 \$283,794.00 \$132,600.00 \$130,000.00 \$144,800.00 \$270,710.00 \$149,428.00 \$289,500.00 \$131,750.00 | 4.24% 0 100% 0 100% 0 6.64% 0 2.17% 0 9.1% 0 4.55% 0 11.3% 0 4.74% 0 2.21% 0 2.17% 0 2.42% 0 9.1% 0 4.52% 0 4.83% 0 2.24% 0 2.49% 0 2.49% 0 |

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| - | | | ******** | |
|-----------|--|----|----------------|----------|
| | PATRIOT BANK | 2 | \$256,298.84 | |
| | PULTE MORTGAGE LLC | 3 | \$435,092.00 | |
| | STAR FINANCIAL BANK | 1 | \$125,000.00 | |
| Total | | 44 | \$5,989,667.01 | 100% 0 |
| | | | | |
| 3138W9NV8 | ARVEST BANK | 1 | \$56,500.00 | 1.88% 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$205,475.00 | 6.85% 0 |
| | BANK OF THE OZARKS | 1 | \$72,000.00 | 2.4% 0 |
| | BAY EQUITY LLC | 1 | \$82,000.00 | 2.73% 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$63,241.50 | 2.11% 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$161,602.95 | 5.39% 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$367,500.00 | 12.25% 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$260,009.00 | 8.67% 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$127,000.00 | 4.23% 0 |
| | CONSUMERS CREDIT UNION | 1 | \$71,000.00 | 2.37% 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$38,000.00 | 1.27% 0 |
| | DATCU, A CREDIT UNION | 1 | \$43,022.65 | 1.43% 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$165,080.00 | 5.5% 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$78,800.00 | 2.63% 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$50,433.12 | 1.68% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$269,349.00 | 8.98% 0 |
| | FIRST BANK | 1 | \$67,969.82 | 2.27% 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,100.00 | 1.9% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$224,375.00 | 7.48% 0 |
| | HAPPY STATE BANK | 1 | \$49,412.93 | 1.65% 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$75,000.00 | 2.5% 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$60,000.00 | |
| | DBA WESLEND FINANCIAL CORP | 1 | · | |
| | MUTUAL OF OMAHA BANK | 4 | \$201,389.78 | |
| | ON Q FINANCIAL INC. | 1 | \$33,560.32 | 1.12% 0 |
| | TENNESSEE STATE BANK | 1 | \$55,000.00 | |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$64,350.66 | |
| Total | | 50 | \$2,999,171.73 | 100% 0 |
| | | | | |
| 3138W9NW6 | 360 MORTGAGE GROUP, LLC | 1 | \$100,800.00 | 4.35% 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$95,000.00 | 4.1% 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,125.00 | 4.32% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$190,500.00 | 8.22% 0 |
| | CASHCALL, INC. | 3 | \$294,000.00 | 12.69% 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$85,500.00 | 3.69% 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$86,250.00 | |
| | LENDING ISAUA | | | |

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| | FIRST INTERSTATE BANK | 1 | \$93,600.00 | 4.04% | 0 |
|-----------|--|----|----------------|-------|--------|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,900.00 | 3.92% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 4.56% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 4.49% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 3.88% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$96,800.00 | 4.18% | 0 |
| | ONE MORTGAGE INC | 1 | \$107,500.00 | 4.64% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,500.00 | 4.47% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$85,670.00 | 3.7% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$93,500.00 | 4.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 4.49% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 4.53% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$98,200.00 | 4.24% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$86,250.00 | 3.73% | 0 |
| Total | | 24 | \$2,316,695.00 | 100% | 0 |
| | | | | | \bot |
| 3138W9NX4 | AFFILIATED BANK | 1 | \$60,000.00 | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$251,600.00 | | _ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$69,700.00 | 2.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$56,000.00 | 1.72% | 0 |
| | BANCORPSOUTH BANK | 2 | \$123,200.00 | 3.78% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$42,000.00 | 1.29% | 0 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 2.3% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,900.00 | 2.36% | 0 |
| | CENTRUE BANK | 1 | \$52,500.00 | 1.61% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$73,000.00 | 2.24% | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$51,750.00 | 1.59% | 0 |
| | CU CHANNELS, LLC | 1 | \$52,000.00 | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$53,766.00 | 1.65% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 2.33% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$61,110.00 | 1.87% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$80,500.00 | 2.47% | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$54,400.00 | 1.67% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$33,375.00 | 1.02% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$93,000.00 | 2.85% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,162.00 | 1.57% | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$107,250.00 | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$70,500.00 | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$42,400.00 | - | _ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | | |
| | | _ | | | |

| | IOWA STATE BANK | 1 | \$43,000.00 | 1.32% 0 |
|---------------|--|--------|----------------------------|----------|
| | KING FINANCIAL GROUP, INC. | 1 | \$82,500.00 | 2.53% 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$55,000.00 | 1.69% 0 |
| | MAVERICK FUNDING CORP. | 1 | \$69,000.00 | 2.12% 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$56,500.00 | 1.73% 0 |
| | MID AMERICA MORTGAGE | 1 | \$82,173.00 | 2.52% 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$126,000.00 | 3.86% 0 |
| | NATIONSTARMORTGAGE | 2 | \$126,948.55 | 3.89% 0 |
| | NCB, FSB | 1 | \$80,000.00 | 2.45% 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$33,750.00 | 1.04% 0 |
| | PRIMEWEST MORTGAGE | 4 | \$206,650.00 | 6.34% 0 |
| | R P FUNDING, INC | 1 | \$67,500.00 | 2.07% 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$70,000.00 | 2.15% 0 |
| | RUSHMORE | 1 | \$80,960.00 | 2.48% 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,000.00 | 2.58% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 1 | \$36,900.00 | 1.13% 0 |
| | CORPORATION, DBA STERLING BANK TEXAS BANK | 1 | \$44,000,00 | 1 2507 0 |
| | | 1 1 | \$44,000.00 \$68,000.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$58,400.00 | |
| Total | WR STARKEY MORTGAGE, LLP. | 55 | | |
| Total | | 33 | \$3,260,394.55 | 100% |
| 3138W9NY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$101,687.74 | 0.32% 0 |
| 5136 W 31V 12 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,600.00 | |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$100,000.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$102,682.36 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$204,800.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$813,627.77 | 2.58% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$194,100.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$109,081.79 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | | 0.29% 0 |
| | ANCHORBANK, FSB | 2 | \$173,104.30 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$212,468.63 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$87,356.00 | 0.28% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,218,801.27 | 7.02% 0 |
| | BANCORPSOUTH BANK | 1 | \$98,300.00 | |
| | BANK OF SULLIVAN | 1 | \$103,000.00 | |
| | BANK OF THE OZARKS | 1 | \$107,000.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$89,710.07 | |
| | BANK VI | 1 | \$107,061.47 | 0.34% 0 |
| | BANKERS TRUST COMPANY | 2 | \$201,681.22 | 0.64% 0 |
| | BANNER BANK | 1 | \$101,400.00 | |
| | BAXTER CREDIT UNION | 2 | \$205,617.37 | 0.65% 0 |
| | BELLCO CREDIT UNION | 1 | \$96,850.65 | |
| <u> </u> | | | | |

| BERKSHIRE BANK | 1 | \$109,331.40 | 0.35% 0 |) |
|--|----|----------------|-----------------|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% 0 |) |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$911,032.20 | 2.88% 0 |) |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$86,777.95 | 0.27% 0 |) |
| CENTRAL PACIFIC BANK | 1 | \$93,339.00 | 0.3% 0 |) |
| CENTREBANK | 1 | \$91,000.00 | 0.29% 0 |) |
| CITY & COUNTY CREDIT UNION | 1 | \$89,861.43 | 0.28% 0 |) |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$94,372.24 | 0.3% 0 |) |
| COASTAL FEDERAL CREDIT UNION | 2 | \$188,652.19 | 0.6% 0 |) |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$317,071.43 | 1% 0 |) |
| COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$96,850.65 | 0.31% 0 |) |
| COMMUNITY BANK, NA | 1 | \$95,700.00 | 0.3% 0 |) |
| COMMUNITY FIRST CREDIT UNION | 2 | \$197,082.49 | 0.62% 0 |) |
| COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% 0 |) |
| CREDIT UNION OF AMERICA | 1 | \$109,127.98 | 0.35% 0 |) |
| CREDIT UNION OF COLORADO | 1 | \$90,250.00 | 0.29% 0 | _ |
| CREDIT UNION OF TEXAS | 1 | \$104,455.72 | 0.33% 0 | |
| CROW WING POWER CREDIT UNION | 1 | \$85,500.00 | 0.27% 0 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$93,455.89 | 0.3% 0 | |
| DESCO FEDERAL CREDIT UNION | 2 | \$199,027.57 | 0.63% 0 | _ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,300.00 | 1.24% 0 | |
| DFCU FINANCIAL | 1 | \$107,700.00 | 0.34% 0 | _ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$565,714.20 | 1.79% 0 | 1 |
| DUBUQUE BANK AND TRUST | 1 | \$89,855.24 | 0.28% 0 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$298,300.00 | 0.94% 0 | |
| EASTMAN NATIONAL BANK | 1 | \$92,706.85 | 0.29% 0 | _ |
| ELEVATIONS CREDIT UNION | 1 | \$104,000.00 | 0.33% 0 | - |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$280,525.00 | 0.89% 0 |) |
| ENVOY MORTGAGE, LTD. | 1 | \$106,071.86 | 0.34% 0 | |
| EVOLVE BANK & TRUST | 1 | \$97,150.00 | 0.31% 0 | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$85,728.91 | 0.27% 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$97,700.00 | 0.31% 0 |) |
| FIRST ALLIANCE CREDIT UNION | 1 | \$95,733.83 | 0.3% 0 |) |
| FIRST AMERICAN BANK | 1 | \$90,111.04 | 0.29% 0 | + |
| FIRST BANK PUERTO RICO | 3 | \$297,209.31 | 0.94% 0 | 1 |
| FIRST CITIZENS BANK AND TRUST CO. | 11 | \$1,105,553.81 | 3.5% 0 | |
| FIRST COLLINSVILLE BANK | 1 | \$99,846.03 | 0.32% 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,831.00 | 0.3% 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,331.82 | 0.34% 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.32% 0 | _ |
| | - | + , | 5.5 2 ,8 | |
| FIRSTBANK | 1 | \$87,564.97 | 0.28% 0 |) |

| FORT COMUNITY CREDIT UNION | 1 | \$94,005.04 | 0.3% 0 | |
|--|----|----------------|---------|---|
| FREMONT BANK | 2 | \$200,000.00 | 0.63% 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$392,522.95 | 1.24% 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 2 | | 0.500 | |
| CORPORATION | 2 | \$182,122.68 | 0.58% 0 | |
| HEARTLAND CREDIT UNION | 4 | \$402,768.33 | 1.27% 0 | |
| HERITAGE CREDIT UNION | 1 | \$94,850.49 | 0.3% 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.27% 0 | |
| HOME FEDERAL BANK | 1 | \$88,000.00 | 0.28% 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$208,831.11 | 0.66% 0 | |
| IBERIABANK MORTGAGE COMPANY, AN | 1 | ¢07.722.12 | 0.297/ | |
| ARKANSAS CORPORATION | 1 | \$87,722.12 | 0.28% 0 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$100,548.19 | 0.32% 0 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$86,060.40 | 0.27% 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$372,150.00 | 1.18% 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON | 1 | \$104,718.60 | 0.33% 0 | |
| CORPORATION | 1 | \$104,716.00 | 0.33% 0 | |
| LIBERTY BANK | 1 | \$100,000.00 | 0.32% 0 | |
| LINN AREA CREDIT UNION | 1 | \$98,647.88 | 0.31% 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$197,750.00 | 0.63% 0 | |
| METRO BANK | 1 | \$100,800.00 | 0.32% 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$177,858.36 | 0.56% 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.63% 0 | |
| MIDLAND STATES BANK | 1 | \$91,500.00 | 0.29% 0 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$93,700.00 | 0.3% 0 | |
| MINNESOTA BANK AND TRUST | 1 | \$105,420.00 | 0.33% 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$86,000.00 | 0.27% 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$97,199.31 | 0.31% 0 | _ |
| NATIONAL BANK OF ARIZONA, A NATIONAL | 1 | Ψ/1,1//.31 | | _ |
| BANKING ASSOCIATION | 2 | \$215,658.63 | 0.68% 0 | |
| NBC OKLAHOMA | 1 | \$92,000.00 | 0.29% 0 | |
| NCB, FSB | 1 | \$101,963.47 | 0.32% 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$95,400.00 | 0.3% 0 | _ |
| NORTH DALLAS BANK & TRUST CO. | 1 | \$104,339.11 | 0.33% 0 | _ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.63% 0 | _ |
| ORIENTAL BANK | 1 | \$95,000.00 | 0.3% 0 | _ |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.29% 0 | _ |
| PARK CITY CREDIT UNION | 1 | \$103,200.00 | 0.33% 0 | _ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$101,436.58 | 0.32% 0 | _ |
| PATELCO CREDIT UNION | 1 | \$108,506.38 | 0.34% 0 | |
| PENTAGON FEDERAL C. U. | 12 | \$1,140,423.79 | 3.61% 0 | |
| PEOPLES BANK, A STATE BANK | 1 | \$109,250.00 | 0.35% 0 | _ |
| PREMIER AMERICA CREDIT UNION | 1 | \$88,550.00 | 0.28% 0 | |
| PSECU PSECU | 3 | \$281,751.80 | 0.89% 0 | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$104,838.34 | 0.33% 0 | |
| recollibrate cappir officia | 1 | Ψ±0π,000.0π | 0.55700 | |

| | ROYAL CREDIT UNION | 17 | \$1,641,291.57 | 5.19% 0 |
|-----------|--|-----|-----------------|----------|
| | SCHWERTNER STATE BANK | 1 | \$99,846.03 | |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.32% 0 |
| | SOVEREIGN BANK, N.A. | 12 | \$1,182,244.90 | 3.74% 0 |
| | STANDARD MORTGAGE CORP | 1 | \$101,835.94 | 0.32% 0 |
| | STEARNS LENDING INC. | 1 | \$93,880.23 | 0.3% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$198,094.53 | 0.63% 0 |
| | SUMMIT CREDIT UNION | 1 | \$95,680.00 | 0.3% 0 |
| | SUSQUEHANNA BANK | 2 | \$192,700.00 | 0.61% 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.32% 0 |
| | TECHE FEDERAL BANK | 1 | \$104,822.52 | 0.33% 0 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$106,385.95 | 0.34% 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,100.00 | 0.3% 0 |
| | TLC FEDERAL CREDIT UNION | 1 | \$107,833.71 | 0.34% 0 |
| | TWO RIVERS BANK | 1 | \$102,000.00 | 0.32% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$106,500.00 | 0.34% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 47 | \$4,659,943.58 | 14.75% 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$93,900.00 | 0.3% 0 |
| | UNIONBANK,N.A. | 5 | \$488,003.31 | 1.54% 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$97,047.03 | 0.31% 0 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,591.80 | 0.32% 0 |
| | VALLEY BANK | 4 | \$401,487.38 | 1.27% 0 |
| | VALLEY NATIONAL BANK | 1 | \$87,000.00 | 0.28% 0 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$85,864.65 | 0.27% 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$182,806.79 | |
| | WEST GATE BANK | 1 | \$105,000.00 | 0.33% 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.32% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,008.12 | 0.27% 0 |
| Total | | 322 | \$31,594,696.31 | 100% 0 |
| | | | | |
| 3138W9NZ9 | 360 MORTGAGE GROUP, LLC | 1 | \$163,350.00 | |
| | 4TRUST MORTGAGE | 1 | \$166,643.03 | 0.91% 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$164,373.83 | 0.9% 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$168,987.23 | 0.92% 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$163,684.00 | 0.9% 0 |
| | ALLIANT BANK | 1 | \$170,730.88 | 0.93% 0 |
| <u> </u> | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$336,650.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,744.60 | 0.89% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$162,400.00 | 0.89% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$671,100.00 | 3.67% 0 |
| | | 2 | \$335,966.82 | 1.84% 0 |
| I | ı | l l | | 1 1 |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | |
|--|---|----------------|---------|
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$168,240.56 | 0.92% 0 |
| BANK OF HAWAII | 1 | \$172,500.00 | 0.94% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$173,000.00 | 0.95% 0 |
| BELLCO CREDIT UNION | 1 | \$168,989.41 | 0.92% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$508,300.00 | 2.78% 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$172,582.00 | 0.94% 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$502,938.76 | 2.75% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,867.51 | 0.95% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$173,691.54 | 0.95% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,737.18 | 0.91% 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$165,738.76 | 0.91% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$338,127.00 | 1.85% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$162,450.00 | 0.89% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$171,000.00 | 0.94% 0 |
| EVOLVE BANK & TRUST | 1 | \$166,000.00 | 0.91% 0 |
| FAY SERVICING, LLC | 1 | \$163,741.90 | 0.9% 0 |
| FIRST AMERICAN BANK | 1 | \$172,733.63 | 0.95% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$328,202.36 | 1.8% 0 |
| FIRST COUNTY BANK | 1 | \$166,400.00 | 0.91% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$340,059.07 | 1.86% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$171,000.00 | 0.94% 0 |
| FORUM CREDIT UNION | 1 | \$173,167.83 | 0.95% 0 |
| FREMONT BANK | 1 | \$166,600.00 | 0.91% 0 |
| HEARTLAND CREDIT UNION | 1 | \$173,442.76 | 0.95% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.94% 0 |
| IMORTGAGE.COM, INC. | 1 | \$164,219.00 | 0.9% 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$164,845.00 | 0.9% 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$164,800.00 | 0.9% 0 |
| LINN AREA CREDIT UNION | 1 | \$165,239.54 | 0.9% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,720.00 | 0.93% 0 |
| PLAINS COMMERCE BANK | 2 | \$341,364.95 | 1.87% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$171,335.79 | 0.94% 0 |
| PROSPERITY BANK | 1 | \$168,359.62 | 0.92% 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$162,199.87 | 0.89% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$173,000.00 | 0.95% 0 |
| RIVERLAND CREDIT UNION | 1 | \$174,331.17 | 0.95% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$341,300.00 | 1.87% 0 |
| SHORE MORTGAGE | 1 | \$170,210.00 | 0.93% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.9% 0 |
| SOVEREIGN BANK, N.A. | 9 | \$1,490,031.61 | 8.15% 0 |

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| | STEARNS LENDING INC. | 1 | \$162,000.00 | 0.89% | 0 |
|-----------|---|-----|-----------------|----------|-----------|
| | STERLING SAVINGS BANK, A WASHINGTON | 1 | ¢1.61.500.00 | 0.000 | |
| | CORPORATION, DBA STERLING BANK | 1 | \$161,500.00 | 0.88% | \square |
| | TEXANS CREDIT UNION | 1 | \$162,749.04 | 0.89% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$4,522,858.18 | 24.75% | 0 |
| | UNIONBANK,N.A. | 1 | \$167,735.60 | 0.92% | 0 |
| | UNITED BANK &TRUST | 3 | \$497,000.00 | 2.72% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$337,270.00 | 1.85% | 0 |
| Total | | 109 | \$18,273,210.03 | 100% | 0 |
| | | | | | Ш |
| 3138W9P20 | ABERDEEN PROVING GROUND FCU | 1 | \$139,000.00 | 3.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.00 | 7.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$382,698.68 | 8.54% | 0 |
| | BANCORPSOUTH BANK | 1 | \$50,700.00 | 1.13% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$115,750.34 | 2.58% | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT | 1 | ¢126.950.00 | 2.020 | |
| | UNION | 1 | \$126,850.00 | 2.83% | U |
| | CONSUMERS CREDIT UNION | 1 | \$258,500.00 | 5.77% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,920.65 | 8.68% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$218,191.44 | 4.87% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 3.17% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$185,150.00 | | 1 1 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$152,300.00 | | |
| | NCB, FSB | 1 | \$134,000.00 | | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$69,450.00 | | |
| | PAVIA FINANCIAL SERVICES, INC. | 1 | \$248,928.98 | 5.56% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$232,845.29 | 5.2% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,000.00 | | _ |
| | STATE BANK OF THE LAKES | 1 | \$175,499.00 | 3.92% | 0 |
| | STEARNS LENDING INC. | 1 | \$214,500.00 | 4.79% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | | | |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | | - |
| | UMPQUA BANK, AN OREGON STATE CHARTERED | 1 | Φ105 C00 41 | 4 1 467 | |
| | BANK | 1 | \$185,600.41 | 4.14% | O |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$92,600.00 | 2.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,300.00 | 5.37% | 0 |
| Total | | 28 | \$4,480,034.79 | 100% | 0 |
| | | | | <u> </u> | |
| 3138W9P38 | 1ST CREDIT UNION OF GAINESVILLE | 1 | \$161,942.23 | 0.51% | 0 |
| | ALIVE CREDIT UNION | 1 | \$177,238.51 | 0.56% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$349,841.33 | 1.1% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$389,000.00 | 1.22% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$186,206.83 | | |
| | AMERICAN FIRST C.U. | 1 | \$266,000.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,250.00 | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$281,149.19 | | - |
| <u> </u> | | • | | | ш_ |

| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$256,554.59 | 0.8% 0 | |
|--|----|-------------------------|-----------|---|
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED | 1 | ¢171 150 50 | 0.5407.0 | |
| LIABILITY COMPANY | 1 | \$171,158.50 | 0.54% 0 | |
| BANCO SANTANDER PR | 2 | \$508,615.06 | 1.59% 0 | |
| BANCORPSOUTH BANK | 1 | \$67,055.39 | 0.21% 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$611,050.00 | 1.91% 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 18 | \$4,277,885.73 | 13.4% 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$118,732.47 | 0.37% 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 3 | \$799,920.00 | 2.51% 0 | |
| FUNDING | 3 | \$199,920.00 | 2.31%0 | |
| BUSEY BANK, | 1 | \$133,000.00 | 0.42% 0 | |
| C&F MORTGAGE CORPORATION | 1 | \$357,484.18 | 1.12% 0 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$334,400.00 | 1.05% 0 | |
| CAPE COD FIVE | 1 | \$239,204.74 | 0.75% 0 | |
| CENTURY LENDING COMPANY | 2 | \$560,920.01 | 1.76% 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$441,306.05 | 1.38% 0 | |
| COBALT MORTGAGE, INC. | 1 | \$234,500.00 | 0.73% 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$126,816.91 | 0.4% 0 | |
| COLONIAL SAVINGS, F.A. | 1 | \$120,810.91 | 0.4% | |
| COLONIAL SAVINGS, F.A. | 1 | \$334,624.40 | 1.05% 0 | |
| COMMERCE MORTGAGE | 1 | \$345,000.00 | 1.08% 0 | |
| COMMUNITY TRUST BANK | 1 | \$227,000.00 | 0.71% 0 | |
| CONSUMERS CREDIT UNION | 1 | \$132,300.00 | 0.41% 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF | 2 | \$400,097.71 | 1.25% 0 | |
| COLONIAL SAVINGS, F.A. | 2 | φ+00,097.71 | 1.23 /0 0 | |
| DALLAS FEDERAL CREDIT UNION | 1 | \$141,150.00 | 0.44% 0 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$117,833.74 | 0.37% 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,578,673.25 | 4.94% 0 | |
| DOMINION CREDIT UNION | 1 | \$158,200.00 | 0.5% 0 | |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$235,667.48 | 0.74% 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$383,800.00 | 1.2% 0 | |
| FULTON BANK OF NEW JERSEY | 2 | \$579,900.00 | 1.82% 0 | |
| GENISYS CREDIT UNION | 1 | \$129,000.00 | 0.4% 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,250.00 | 0.6% 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$219,850.00 | 0.69% 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$72,787.03 | 0.23% 0 | |
| CORPORATION | 2 | ф. 477. 52 0. 61 | 1.50(0) | _ |
| HANTZ BANK | 3 | \$477,520.61 | 1.5% 0 | _ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$129,966.62 | 0.41% 0 | _ |
| HSBC BANK USA, N.A. | 1 | \$162,467.43 | 0.51% 0 | _ |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$86,100.00 | 0.27% 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.69% 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$494,618.90 | 1.55% 0 | |
| MACON BANK, INC | 1 | \$152,200.00 | 0.48% 0 | _ |
| µ111 CON D111111, 111C | 1 | Ψ132,200.00 | U.TU /UU | _ |

| MEMBER FIRST MORTGAGE, LLC | 5 | \$619,985.00 | 1.94% (| 0 |
|---|---|---------------------|---------|---------|
| MERRIMACK MORTGAGE COMPANY, INC., A | 1 | \$247,000.00 | 0.77% (| |
| MASSACHUSETTS CORPORATION | 1 | \$247,000.00 | 0.77% | |
| MLD MORTGAGE, INC. | 5 | \$1,263,917.03 | 3.96% (| Э |
| MVB BANK, INC. | 1 | \$230,000.00 | 0.72% | Э |
| NATIONSTARMORTGAGE | 2 | \$405,517.67 | 1.27% | Э |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$679,993.72 | 2.13% | Э |
| ORION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.32% | Э |
| PACIFIC UNION FINANCIAL, LLC D/B/A | | | | |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$374,471.62 | 1.17% | Э |
| LIABILITY COMPANY | | | | _ |
| PACOR MORTGAGE CORP | 1 | \$166,110.32 | 0.52% (| -1- |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$525,300.00 | | _ |
| PEOPLES BANK | 2 | \$555,885.57 | 1.74% (| -1- |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$208,881.72 | 0.65% | -1- |
| R P FUNDING, INC | 2 | \$227,136.68 | 0.71% |) |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$349,000.00 | 1.09% | Э |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$180,000.00 | 0.56% | Э |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,029.88 | 0.6% | Э |
| ROSS MORTGAGE CORPORATION | 1 | \$247,795.39 | 0.78% | Э |
| ROYAL CREDIT UNION | 1 | \$95,650.00 | 0.3% | Э |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$349,000.00 | 1.09% (| Э |
| SCOTIABANK OF PUERTO RICO | 1 | \$159,170.00 | 0.5% | Э |
| SEASONS FEDERAL CREDIT UNION | 1 | \$170,392.00 | 0.53% | Э |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$147,800.00 | 0.46% | Э |
| SOVEREIGN BANK, N.A. | 6 | \$1,225,150.00 | 3.84% (| Э |
| STEARNS LENDING INC. | 2 | \$627,753.31 | 1.97% (| Э |
| STERLING SAVINGS BANK, A WASHINGTON | 5 | \$918,073.51 | 2.88% | |
| CORPORATION, DBA STERLING BANK | 3 | \$910,073.31 | | |
| TALMER BANK AND TRUST | 1 | \$293,000.00 | 0.92% |) |
| THE COLUMBIA BANK | 1 | \$290,000.00 | 0.91% (|) |
| THIRD FEDERAL SAVINGS AND LOAN | 3 | \$262,518.22 | 0.82% | 0 |
| ASSOCIATION OF CLEVELAND | 1 | ΦΩζ Ωζ Ω ΩΩ | 0.207 | _ |
| UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$96,962.99 | 0.3% | |
| VACATIONLAND FEDERAL CREDIT UNION | 2 | \$157,884.70 | 0.49% (| _ |
| VALLEY NATIONAL BANK | 1 | \$277,000.00 | 0.87% | _ |
| VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.45% |) |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,100.00 | 1.68% | Э |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A | | | | + |
| DELAWARE LIMITED LIABILITY COMPANY | 2 | \$597,500.00 | 1.87% |) |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | | # 400 700 00 | 1.00~ | \perp |
| DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 1.28% | J |
| WOLVERINE BANK, FSB | 1 | \$131,709.42 | 0.41% |) |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,559.63 | 0.72% | O |
| | | | | |

| Total | | 155 | \$31,931,987.27 | 100% 0 |
|------------|---|-----|-----------------|----------|
| | | | | |
| 3138W9P46 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$265,857.59 | 22.44% 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$114,326.72 | 9.65% 0 |
| | CITIBANK,N.A. | 1 | \$282,686.71 | 23.86% 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$521,821.01 | 44.05% 0 |
| Total | | 5 | \$1,184,692.03 | 100% 0 |
| 3138W9P53 | ARVEST MORTGAGE COMPANY | 3 | \$563,503.00 | 34.19% 0 |
| 5136W9F33 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$146,600.00 | 8.9% 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$773,597.00 | 46.94% 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$164,250.00 | 9.97% 0 |
| Total | MUTUAL OF OMAHA BANK | 8 | · | 1 |
| Total | | 8 | \$1,647,950.00 | 100% 0 |
| 3138W9P61 | ALPENA ALCONA AREA C. U. | 1 | \$112,850.00 | 1.89% 0 |
| 2100117101 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$151,600.00 | 2.54% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$80,500.00 | 1.35% 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,300.00 | 2.42% 0 |
| | CASHCALL, INC. | 1 | \$180,330.60 | 3.02% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 3.35% 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$729,600.00 | 12.22% 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$274,900.00 | 4.61% 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$317,000.00 | 5.31% 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$113,000.00 | 1.89% 0 |
| | EVOLVE BANK & TRUST | 1 | \$306,000.00 | 5.13% 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$138,290.00 | 2.32% 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$649,445.36 | |
| | HSBC BANK USA, N.A. | 2 | \$611,818.02 | 10.25% 0 |
| | MAVERICK FUNDING CORP. | 2 | \$303,237.77 | 5.08% 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$172,000.00 | 2.88% 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$263,631.90 | 4.42% 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$239,300.00 | 4.01% 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,639.51 | 2.27% 0 |
| | QUALSTAR CREDIT UNION | 1 | \$184,000.00 | 3.08% 0 |
| | STEARNS LENDING INC. | 1 | \$296,900.00 | 4.97% 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,500.00 | 2.04% 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$242,500.00 | 4.07% 0 |
| Total | | 30 | \$5,968,343.16 | 100% 0 |
| | | | . , | |
| 3138W9P79 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,200.00 | 9.39% 0 |

| | FIRST BANK PUERTO RICO | 1 | \$222,075.00 | 9.56% | 0 |
|----------------|---|----|----------------|--------|----------|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$111,000.00 | 4.78% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$427,500.00 | 18.39% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$328,800.00 | 14.15% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$152,413.58 | 6.56% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$242,718.00 | 10.44% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$276,410.00 | 11.89% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$345,000.00 | 14.84% | 0 |
| Total | | 11 | \$2,324,116.58 | 100% | 0 |
| | | | | | |
| 3138W9P87 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,600.00 | 2.79% | 0 |
| | ARVEST BANK | 2 | \$472,070.00 | 13.11% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$74,836.00 | 2.08% | 0 |
| | BAY EQUITY LLC | 2 | \$507,700.00 | 14.1% | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$809,200.00 | 22.47% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$986,800.00 | 27.41% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$328,000.00 | 9.11% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$321,300.31 | 8.93% | 0 |
| Total | | 17 | \$3,600,506.31 | 100% | 0 |
| | | | | | |
| 3138W9P95 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$409,100.00 | 18.17% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$108,900.00 | 4.84% | 0 |
| | BAY EQUITY LLC | 1 | \$247,800.00 | 11% | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$124,850.00 | 5.54% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,700.00 | 7.67% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$969,500.00 | 43.05% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$219,000.00 | 9.73% | 0 |
| Total | | 9 | \$2,251,850.00 | 100% | 0 |
| 3138W9PA2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$348,000.00 | 0.15% | 0 |
| 5130 11 91 112 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,400.00 | | |
| | 3RD FED BANK | 1 | \$335,000.00 | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$244,800.00 | | |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,172,699.00 | | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$436,500.00 | | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$1,162,000.00 | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,766.11 | 0.1% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,000.00 | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$408,000.00 | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | | \vdash |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$452,500.00 | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,101,638.23 | 0.88% | |
| | | · | , , ==,500.20 | 2.20,0 | |

| AMERICAN SAVINGS BANK, F.S.B. 2 \$1,07,000.00 0.43% 0 | | | | | |
|--|--|----|----------------|--------------|---|
| AMERICASH | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,027,000.00 | 0.43% 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZIONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCIRIST ISTRA000.00 BANK FORWARD BANK FORWARD BANK OF ENGLAND BANK OF ENGLAND BANK OF HERRIN BANK OF HERRIN BANK OF LANCASTER BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK BANK FREDIT UNION BANK BANKER BANK BELMONT SAVINGS BANK BELMONT SA | AMERICASH | 2 | \$586,700.00 | 0.25% 0 | |
| AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK ANTIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 \$432,000.00 BANCEIRST BANCORPSOUTH BANK BANK FORWARD BANK OF HERRIN BANK OF HERRIN BANK OF HAWAII BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF OAKFIELD BANK OF CORP. BANK OF CORP. BANK OF CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKING CORP. BANK BANKE BANK BANKE BANKE BANKE | ANCHORBANK, FSB | 1 | \$181,200.00 | 0.08% 0 | |
| ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK FORWARD BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF OAKPIELD BANK OF OAKPIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKING CORP. BANKING CORP. BANKING CORP. BANKING BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKING CORP. BANKING SANK BANK OF BANK BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKING CORP. BANKING BANK BANK OF LANCASTER BANKING CORP. BANKING SANK | | 2 | \$394,000.00 | 0.17% 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK OF ROBLAND BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HARNIN BANK OF LANCASTER BANK OF LARCASTER BANK OF OAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKEWPORT BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANK BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF LARCASTER BANKING CORP. BANK OF ST. 2000.00 BANK OF LARCASTER BANKING CORP. BANK OF LARCASTER BANK BANK BANTER CREDIT UNION BELL STATE BANK & TRUST BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK CARDINAL FINANCIAL CAPITAL CITY MORTGAGE INVESTMENTS, INC. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL ONE FCU CENTRAL ONE | ARIZONA BANK AND TRUST | 4 | \$901,250.00 | 0.38% 0 | |
| BENCHMARK MORTGAGE | ARIZONA STATE CREDIT UNION | 1 | \$400,000.00 | 0.17% 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 \$432,000.00 0.08% 0 BANCGRISST 1 \$178,000.00 0.07% 0 BANCORPSOUTH BANK 6 \$1,338,920.00 0.56% 0 BANK FORWARD 1 \$244,000.00 0.1% 0 BANK OF ENGLAND 3 \$789,200.00 0.33% 0 BANK OF HERRIN 1 \$239,200.00 0.1% 0 BANK OF LANCASTER 1 \$243,750.00 0.1% 0 BANK OF CHERLIN 1 \$240,000.00 0.1% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF HERDIT UNION BANKE BANK 1 \$240,000.00 0.1% 0 BAY FEDERAL CREDIT UNION 1 \$397,600.00 0.17% 0 BELL STATE BANK & TRUST 3 \$703,900.00 0.15% 0 BELL STATE BANK & TRUST 3 \$703,900.00 0.15% 0 BENGER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK 1 \$240,000.00 0.18% 0 BUCKS C | | 1 | \$212,500.00 | 0.09% 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 \$432,000.00 0.18% 0 BANCFIRST 1 \$178,000.00 0.07% 0 BANCORPSOUTH BANK 6 \$1,338,920.00 0.56% 0 BANK FORWARD 1 \$244,000.00 0.1% 0 BANK OF ENGLAND 3 \$789,200.00 0.33% 0 BANK OF HAWAII 2 \$620,628.00 0.26% 0 BANK OF HAWAII 1 \$239,200.00 0.1% 0 BANK OF LANCASTER 1 \$243,750.00 0.1% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF OAKHELD 1 \$240,000.00 0.17% 0 BANK OF OHE WEST, A CALIFORNIA STATE BANKING CORP. BANKING CORP. BANK OF OAKHELD 1 \$240,000.00 0.17% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKINEWPORT 1 \$240,000.00 0.17% 0 BANKEP BANK 1 \$240,000.00 0.17% 0 BANY FEDERAL CREDIT UNION 3 \$1,271,500.00 0.53% 0 BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST 3 \$703,900.00 0.53% 0 BETTER BANKS 1 \$417,000.00 0.15% 0 BETTER BANKS 1 \$417,000.00 0.18% 0 BOULDER VALLEY CU 2 \$485,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK 1 \$240,000.00 0.17% 0 BUCKS COUNTY BANK 1 \$240,000.00 0.17% 0 CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC 1 \$238,000.00 0.17% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.16% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.16% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$224,000.00 0.13% 0 CENTRAL ONE FCU 1 \$240,000.00 0.16% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$224,000.00 0.03% 0 CENTRAL ONE FCU | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$225,300.00 | 0.09% 0 | |
| AUBURNBANK 2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$407,248.87 | 0.17% 0 | |
| BANCFIRST | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$183,000.00 | $0.08\% \ 0$ | |
| BANCORPSOUTH BANK 6 \$1,338,920.00 0.56% 0 | AUBURNBANK | 2 | \$432,000.00 | 0.18% 0 | |
| BANK FORWARD | BANCFIRST | 1 | \$178,000.00 | $0.07\% \ 0$ | |
| BANK OF ENGLAND 3 \$789,200.00 0.33% 0 | BANCORPSOUTH BANK | 6 | \$1,338,920.00 | 0.56% 0 | |
| BANK OF HAWAII | BANK FORWARD | 1 | \$244,000.00 | 0.1% 0 | |
| BANK OF HERRIN | BANK OF ENGLAND | 3 | \$789,200.00 | 0.33% 0 | |
| BANK OF LANCASTER | BANK OF HAWAII | 2 | \$620,628.00 | 0.26% 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$440,000.00 0.17% 0 | BANK OF HERRIN | 1 | \$239,200.00 | 0.1% 0 | |
| BANK OF OAKFIELD | BANK OF LANCASTER | 1 | \$243,750.00 | 0.1% 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE 6 \$1,639,000.00 0.69% 0 BANKING CORP. 1 \$240,000.00 0.1% 0 BANNER BANK 1 \$240,000.00 0.1% 0 BAXTER CREDIT UNION 3 \$1,271,500.00 0.53% 0 BAY FEDERAL CREDIT UNION 1 \$397,600.00 0.17% 0 BELL STATE BANK & TRUST 3 \$703,900.00 0.3% 0 BELMONT SAVINGS BANK 1 \$350,000.00 0.15% 0 BETTER BANKS 1 \$417,000.00 0.18% 0 BM REAL ESTATE SERVICES 1 \$417,000.00 0.18% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 12 \$4,102,000.00 1.73% 0 BUCKS COUNTY BANK 1 \$240,000.00 0.1% 0 CALIBER FUNDING LLC 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,597,360.00 0.67% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$240,000.00 0.1% 0 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.17% 0 | |
| BANKING CORP. BANKNEWPORT 1 \$240,000.00 0.1% 0 BANNER BANK 1 \$240,000.00 0.1% 0 BANNER BANK 1 \$240,000.00 0.1% 0 BAY FEDERAL CREDIT UNION 3 \$1,271,500.00 0.53% 0 BAY FEDERAL CREDIT UNION 1 \$397,600.00 0.17% 0 BELL STATE BANK & TRUST 3 \$703,900.00 0.3% 0 BELMONT SAVINGS BANK 1 \$350,000.00 0.15% 0 BETTER BANKS 1 \$417,000.00 0.18% 0 BM REAL ESTATE SERVICES 1 \$417,000.00 0.18% 0 BOULDER VALLEY CU 2 \$485,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK 1 \$240,000.00 1.73% 0 CALIBER FUNDING LLC 1 \$236,894.28 0.1% 0 CAPDITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$224,000.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.32% 0 CENTRAL ONE FCU | BANK OF OAKFIELD | 1 | \$240,000.00 | 0.1% 0 | |
| BANKNEWPORT 1 \$240,000.00 0.1% 0 BANNER BANK 1 \$240,000.00 0.1% 0 BAXTER CREDIT UNION 3 \$1,271,500.00 0.53% 0 BAY FEDERAL CREDIT UNION 1 \$397,600.00 0.17% 0 BELL STATE BANK & TRUST 3 \$703,900.00 0.3% 0 BELMONT SAVINGS BANK 1 \$417,000.00 0.18% 0 BETTER BANKS 1 \$417,000.00 0.18% 0 BOULDER VALLEY CU 2 \$485,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 12 \$4,102,000.00 1.73% 0 BUCKS COUNTY BANK 1 \$240,000.00 0.1% 0 CALIBER FUNDING LLC 1 \$236,894.28 0.1% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CASHCALL, INC. 10 \$3,792,900.00 1.6% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | · | 6 | \$1,639,000.00 | 0.69% 0 | |
| BANNER BANK 1 \$240,000.00 0.1% 0 BAXTER CREDIT UNION 3 \$1,271,500.00 0.53% 0 BAY FEDERAL CREDIT UNION 1 \$397,600.00 0.17% 0 BELL STATE BANK & TRUST 3 \$703,900.00 0.3% 0 BELMONT SAVINGS BANK 1 \$350,000.00 0.15% 0 BETTER BANKS 1 \$417,000.00 0.18% 0 BM REAL ESTATE SERVICES 1 \$417,000.00 0.18% 0 BOULDER VALLEY CU 2 \$485,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 12 \$4,102,000.00 1.73% 0 BUCKS COUNTY BANK 1 \$240,000.00 0.1% 0 CALIBER FUNDING LLC 1 \$236,894.28 0.1% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CASHCALL, INC. 10 \$3,792,900.00 1.6% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL | | 1 | \$240,000.00 | 0.1% 0 | |
| BAXTER CREDIT UNION 3 \$1,271,500.00 0.53% 0 BAY FEDERAL CREDIT UNION 1 \$397,600.00 0.17% 0 BELL STATE BANK & TRUST 3 \$703,900.00 0.3% 0 BELMONT SAVINGS BANK 1 \$350,000.00 0.15% 0 BETTER BANKS 1 \$417,000.00 0.18% 0 BM REAL ESTATE SERVICES 1 \$417,000.00 0.18% 0 BOULDER VALLEY CU 2 \$485,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 12 \$4,102,000.00 1.73% 0 BUCKS COUNTY BANK 1 \$240,000.00 0.1% 0 CALIBER FUNDING LLC 1 \$236,894.28 0.1% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA 6 \$1,597,360.00 0.67% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | | 1 | | | |
| BAY FEDERAL CREDIT UNION 1 \$397,600.00 0.17% 0 BELL STATE BANK & TRUST 3 \$703,900.00 0.3% 0 BELMONT SAVINGS BANK 1 \$350,000.00 0.15% 0 BETTER BANKS 1 \$417,000.00 0.18% 0 BM REAL ESTATE SERVICES 1 \$417,000.00 0.18% 0 BOULDER VALLEY CU 2 \$485,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 12 \$4,102,000.00 1.73% 0 BUCKS COUNTY BANK 1 \$240,000.00 0.1% 0 CALIBER FUNDING LLC 1 \$236,894.28 0.1% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 5EBONIC FINANCIAL 6 \$1,597,360.00 0.67% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | BAXTER CREDIT UNION | 3 | | | _ |
| BELL STATE BANK & TRUST 3 \$703,900.00 0.3% 0 BELMONT SAVINGS BANK 1 \$350,000.00 0.15% 0 BETTER BANKS 1 \$417,000.00 0.18% 0 BM REAL ESTATE SERVICES 1 \$417,000.00 0.18% 0 BOULDER VALLEY CU 2 \$485,000.00 0.2% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 12 \$4,102,000.00 1.73% 0 BUCKS COUNTY BANK 1 \$240,000.00 0.1% 0 CALIBER FUNDING LLC 1 \$236,894.28 0.1% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CARDINAL FINANCIAL 6 \$1,597,360.00 0.67% 0 SEBONIC FINANCIAL 10 \$3,792,900.00 1.6% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | | 1 | | | |
| BETTER BANKS | BELL STATE BANK & TRUST | 3 | \$703,900.00 | | |
| BETTER BANKS | BELMONT SAVINGS BANK | 1 | \$350,000.00 | 0.15% 0 | |
| BM REAL ESTATE SERVICES 1 | BETTER BANKS | 1 | \$417,000.00 | 0.18% 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN 12 \$4,102,000.00 1.73% 0 | BM REAL ESTATE SERVICES | 1 | \$417,000.00 | 0.18% 0 | |
| FUNDING 12 \$4,102,000.00 1.73% 0 BUCKS COUNTY BANK 1 \$240,000.00 0.1% 0 CALIBER FUNDING LLC 1 \$236,894.28 0.1% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,597,360.00 0.67% 0 CASHCALL, INC. 10 \$3,792,900.00 1.6% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | BOULDER VALLEY CU | 2 | \$485,000.00 | 0.2% 0 | |
| CALIBER FUNDING LLC 1 \$236,894.28 0.1% 0 CAPITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,597,360.00 0.67% 0 CASHCALL, INC. 10 \$3,792,900.00 1.6% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | | 12 | \$4,102,000.00 | 1.73% 0 | |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. 1 \$238,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,597,360.00 0.67% 0 CASHCALL, INC. 10 \$3,792,900.00 1.6% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | BUCKS COUNTY BANK | 1 | \$240,000.00 | 0.1% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,439,207.00 0.61% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,597,360.00 0.67% 0 CASHCALL, INC. 10 \$3,792,900.00 1.6% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | CALIBER FUNDING LLC | 1 | \$236,894.28 | 0.1% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,597,360.00 0.67% 0 CASHCALL, INC. 10 \$3,792,900.00 1.6% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$238,000.00 | 0.1% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,597,360.00 0.67% 0 CASHCALL, INC. 10 \$3,792,900.00 1.6% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,439,207.00 | 0.61% 0 | |
| CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | · · | 6 | \$1,597,360.00 | | |
| CASTLE & COOKE MORTGAGE, LLC 1 \$222,400.00 0.09% 0 CASTLE & COOKE MORTGAGE, LLC 3 \$763,800.00 0.32% 0 CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | CASHCALL, INC. | 10 | \$3,792,900.00 | 1.6% 0 | |
| CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,400.00 | 11 | |
| CENTRAL ONE FCU 1 \$240,000.00 0.1% 0 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$763,800.00 | 0.32% 0 | |
| CENTRAL PACIFIC BANK 1 \$220,000,00 0.09%0 | CENTRAL ONE FCU | 1 | \$240,000.00 | 1 1 | |
| 1 + | CENTRAL PACIFIC BANK | 1 | \$220,000.00 | 0.09% 0 | |

| CENTRUE BANK | 1 | \$292,000.00 | 0.12% 0 |
|---|------|----------------|---------|
| CENTURY LENDING COMPANY | 5 | \$1,504,361.27 | 0.63% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,125,000.00 | 0.89% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$220,500.00 | 0.09% 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$237,139.00 | 0.1% 0 |
| CITIZENS BANK & TRUST CO | 1 | \$236,300.00 | 0.1% 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$240,000.00 | 0.1% 0 |
| CITIZENS FINANCIAL BANK | 1 | \$246,500.00 | 0.1% 0 |
| CITIZENS FIRST BANK | 1 | \$236,000.00 | 0.1% 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$244,000.00 | 0.1% 0 |
| CITY STATE BANK, AN IOWA BANKING | | · | |
| CORPORATION | 1 | \$200,000.00 | 0.08% 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | J 1 | \$600,000.00 | 0.25% 0 |
| CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.09% 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$408,000.00 | 0.17% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,878,092.00 | 2.47% 0 |
| COBALT MORTGAGE, INC. | 15 | \$4,522,370.00 | 1.9% 0 |
| COBALT MORTGAGE,INC. | 1 | \$417,000.00 | 0.18% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$285,000.00 | 0.12% 0 |
| CONNECTICUT RIVER BANK NA | 1 | \$224,000.00 | 0.09% 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,504,680.45 | 0.63% 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$580,400.00 | 0.24% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.18% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$246,400.00 | 0.1% 0 |
| CREDIT UNION OF COLORADO | 1 | \$304,000.00 | 0.13% 0 |
| CSS LOANS, INC. | 1 | \$288,000.00 | 0.12% 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$237,600.00 | 0.1% 0 |
| DANE COUNTY CREDIT UNION | 1 | \$202,000.00 | 0.08% 0 |
| DEAN COOPERATIVE BANK | 1 | \$352,000.00 | 0.15% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,900.00 | 0.2% 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$245,000.00 | 0.1% 0 |
| DUPAGE CREDIT UNION | 1 | \$236,000.00 | 0.1% 0 |
| EAGLE BANK | 1 | \$260,000.00 | 0.11% 0 |
| ELEVATIONS CREDIT UNION | 2 | \$491,000.00 | 0.21% 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.13% 0 |
| EQUISOUTH MORTGAGE INC | 1 | \$192,000.00 | 0.08% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDI | NG 2 | \$409,000.00 | 0.17% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | | · | |
| LENDING | 2 | \$503,250.00 | 0.21% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | Φ460 000 00 | 0.10% |
| LENDING ISAOA | 2 | \$460,000.00 | 0.19% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDI | NG 3 | \$659,742.00 | 0.28% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,900.00 | 0.1% 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$196,000.00 | 0.08% 0 |
| | | | |

| EXCEL MORTGAGE SERVICING, INC | 2 | \$476,400.00 | 0.2% 0 |
|--|---|----------------|----------|
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$627,000.00 | 0.26% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$220,000.00 | 0.09% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 5 | ¢1 627 620 00 | 0.690/.0 |
| CORPORATION | 3 | \$1,627,620.00 | 0.68% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | | | |
| CORPORATION D/B/A PARADIGM MORTGAGE | 1 | \$365,000.00 | 0.15% 0 |
| GROUP | | | |
| FARMERS STATE BANK | 1 | \$188,000.00 | 0.08% 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF | 1 | \$270,000.00 | 0.11% 0 |
| PAXTON | | , , | |
| FARMINGTON FINANCIAL GROUP, LLC, A | 1 | \$301,500.00 | 0.13% 0 |
| TENNESSE LIMITED LIABILITY COMPANY | | | + |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$235,812.00 | 0.1% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | | | |
| MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$2,098,700.00 | 0.88% 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$260,000.00 | 0.11% 0 |
| FIRST BANK & TRUST | 1 | \$222,400.00 | 0.09% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,779,750.00 | 0.75% 0 |
| FIRST CENTRAL BANK | 1 | \$246,615.00 | 0.1% 0 |
| FIRST CHOICE BANK | 1 | \$308,800.00 | 0.176 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,001,139.06 | 0.13 % 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$244,345.00 | 0.42 % 0 |
| FIRST COMMERCIAL BANK | 1 | \$244,000.00 | 0.09% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.09%0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | | |
| ISAOA | 1 | \$286,500.00 | 0.12% 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$579,058.00 | 0.24% 0 |
| FIRST INTERSTATE BANK | 8 | \$1,836,400.00 | 0.77% 0 |
| FIRST MIDWEST BANK | 1 | \$412,000.00 | 0.17% 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$236,000.00 | 0.1% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$195,000.00 | 0.08% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$273,040.00 | 0.11% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$870,050.00 | 0.37% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | | · | |
| CORPORATION | 2 | \$656,982.00 | 0.28% |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$390,000.00 | 0.16% 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$188,800.00 | 0.08% 0 |
| FIRST NATIONAL BANK OF TRETNON | 1 | \$184,450.00 | 0.08% 0 |
| FIRST NEBRASKA BANK | 1 | \$240,400.00 | 0.1% 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$235,000.00 | 0.1% 0 |
| FIRST OPTION BANK | 1 | \$243,000.00 | 0.1% 0 |
| FIRST REPUBLIC BANK | 2 | \$1,086,000.00 | 0.46% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,046,100.00 | 0.86% 0 |

| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$457,000.00 | 0.19% 0 | |
|---|----|----------------|---------|---|
| FIRST WHOLESALE LENDING, INC | 1 | \$253,000.00 | 0.11% 0 | |
| FIRSTBANK | 2 | \$464,320.00 | 0.2% 0 | |
| FIRSTRUST BANK | 1 | \$196,000.00 | 0.08% 0 | |
| FNB BANK, N.A. | 1 | \$196,000.00 | 0.08% 0 | |
| FORUM CREDIT UNION | 1 | \$183,885.49 | 0.08% 0 | |
| FRANDSEN BANK & TRUST | 1 | \$224,000.00 | 0.09% 0 | |
| FREMONT BANK | 7 | \$2,725,273.95 | 1.15% 0 | |
| FULTON BANK, N.A. | 1 | \$265,396.38 | 0.11% 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$180,090.00 | 0.08% 0 | |
| GEO-CORP, INC | 1 | \$308,000.00 | 0.13% 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$188,000.00 | 0.08% 0 | |
| GLENWOOD STATE BANK | 1 | \$247,500.00 | 0.1% 0 | |
| GMFS LLC | 6 | \$1,517,098.00 | 0.64% 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.18% 0 | |
| GREAT WESTERN BANK | 1 | \$220,000.00 | 0.09% 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$360,000.00 | 0.15% 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.11% 0 | |
| GUARANTY TRUST COMPANY | 4 | \$1,146,600.00 | 0.48% 0 | |
| GUARDIAN CREDIT UNION | 1 | \$239,900.00 | 0.1% 0 | |
| GUILD MORTGAGE COMPANY | 11 | \$2,841,320.00 | 1.2% 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$178,320.00 | 0.08% | |
| HARBORONE BANK | 1 | \$308,000.00 | 0.13% 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.14% 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.08% 0 | |
| HILLS BANK AND TRUST | 1 | \$240,000.00 | 0.1% 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$354,400.00 | 0.15% 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$442,670.00 | 0.19% 0 | |
| HOME STATE BANK, N.A. | 1 | \$243,096.00 | 0.1% 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$226,592.00 | 0.1% 0 | |
| HOMETOWN LENDERS LLC | 1 | \$218,000.00 | 0.09% 0 | |
| HOMEWISE, INC. | 1 | \$235,000.00 | 0.1% 0 | |
| HORIZON BANK, N.A. | 1 | \$380,200.00 | 0.16% 0 | |
| HUTCHINSON CREDIT UNION | 1 | \$221,000.00 | 0.09% 0 | |
| IBERIABANK MORTGAGE COMPANY | 11 | \$2,768,815.00 | 1.16% 0 | |
| ICON CREDIT UNION | 1 | \$332,500.00 | 0.14% 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$456,300.00 | 0.19% 0 | |
| IMORTGAGE.COM, INC. | 12 | \$3,497,320.75 | 1.47% 0 | |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$300,000.00 | 0.13% 0 | |
| (USA) NA | - | · | | _ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$246,400.00 | 0.1% 0 | |
| INTERBANK | 1 | \$220,000.00 | 0.09% 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$725,000.00 | 0.3% 0 | |

| JAMES B. NUTTER & COMPANY | 1 | \$243,000.00 | 0.1% 0 |
|---|---|----------------|---------|
| JANESVILLE STATE BANK | 1 | \$236,000.00 | 0.1% 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$632,000.00 | 0.27% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,915,657.44 | 0.81% 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$275,200.00 | 0.12% 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$308,000.00 | 0.13% 0 |
| LEADER BANK N.A. | 4 | \$1,405,000.00 | 0.59% 0 |
| LEADER BANK, N.A. | 1 | \$247,000.00 | 0.1% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$220,000.00 | 0.09% 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$625,503.13 | 0.26% 0 |
| LINCOLN SAVINGS BANK | 3 | \$796,200.00 | 0.33% 0 |
| LIVINGSTON STATE BANK | 1 | \$210,400.00 | 0.09% 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.11% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$243,400.00 | 0.1% 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.08% 0 |
| MAGNA BANK | 1 | \$207,000.00 | 0.09% 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$231,200.00 | 0.1% 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$265,883.18 | 0.11% 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$724,500.00 | 0.3% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$508,000.00 | 0.21% 0 |
| MERCHANTS NATIONAL BANK | 1 | \$400,000.00 | 0.17% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$395,500.00 | 0.17% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$253,800.00 | 0.11% 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.1% 0 |
| METROPOLITAN BANK | 1 | \$288,562.16 | 0.12% 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$243,000.00 | 0.1% 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.18% 0 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.18% 0 |
| MIDWEST COMMUNITY BANK | 2 | \$637,767.82 | 0.27% 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$278,000.00 | 0.12% 0 |
| MINNESOTA BANK AND TRUST | 1 | \$240,000.00 | 0.1% 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.19% 0 |
| MISSOURI CREDIT UNION | 1 | \$250,750.00 | 0.11% 0 |
| MONSON SAVINGS BANK | 1 | \$221,200.00 | 0.09% 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$879,200.00 | 0.37% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$219,600.00 | 0.09% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$749,701.00 | 0.32% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$239,669.34 | 0.1% 0 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,055,000.00 | 0.44% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$234,000.00 | 0.1% 0 |
| | | | |

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| NCB, FSB | 2 | \$663,500.00 | 0.28% 0 |
|--|----|----------------|--------------|
| NETWORK FUNDING, L.P. | 2 | \$578,122.00 | 0.24% 0 |
| NEW ALBIN SAVINGS BANK | 1 | \$196,000.00 | 0.08% 0 |
| NEW AMERICAN MORTGAGE | 1 | \$240,000.00 | 0.1% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.09% 0 |
| NEWTOWN SAVINGS BANK | 2 | \$785,200.00 | 0.33% 0 |
| NORTH SHORE BANK | 1 | \$240,000.00 | 0.1% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$235,000.00 | 0.1% 0 |
| NUMERICA CREDIT UNION | 2 | \$473,000.00 | 0.2% 0 |
| O A MORTGAGE SERVICES | 2 | \$629,600.00 | 0.26% 0 |
| OAK CREEK VALLEY BANK | 1 | \$180,000.00 | $0.08\% \ 0$ |
| OCEANFIRST BANK | 1 | \$285,000.00 | 0.12% 0 |
| OCMBC INC | 1 | \$470,351.09 | 0.2% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,400.00 | 0.08% 0 |
| ONE NEVADA CREDIT UNION | 1 | \$340,800.63 | 0.14% 0 |
| OPES ADVISORS, INC. | 1 | \$419,250.00 | 0.14% 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$223,920.00 | 0.18%0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.13% 0 |
| PACIFIC ONE LENDING | 1 | \$340,000.00 | 0.13% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | 1 | Ψ3+0,000.00 | 0.14700 |
| MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,081,853.41 | 0.46% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$595,456.46 | 0.25% 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,186.82 | 0.1% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$417,000.00 | 0.18% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$456,000.00 | 0.19% 0 |
| PARKSIDE LENDIING, LLC | 1 | \$350,000.00 | 0.15% 0 |
| PARKSIDE LENDING, LLC | 16 | \$5,119,500.00 | 2.15% 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.09% 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$485,300.00 | 0.2% 0 |
| PEOPLES STATE BANK | 1 | \$236,500.00 | 0.1% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,232,071.00 | 3.04% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$625,500.00 | 0.26% 0 |
| PIONEER BANK | 1 | \$243,000.00 | 0.1% 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,688,790.00 | 0.71% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.09% 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 |
| PORT BYRON STATE BANK | 1 | \$213,200.00 | 0.09% 0 |
| PORT WASHINGTON STATE BANK | 1 | \$280,000.00 | 0.12% 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$220,000.00 | 0.09% 0 |

| PRIMESOURCE MORTGAGE INC. | 1 | \$224,000.00 | 0.09% 0 |
|---|----|-----------------|-----------|
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$345,533.93 | 0.15% 0 |
| PROVIDENCE BANK | 1 | \$180,000.00 | 0.08% 0 |
| PROVIDENT CREDIT UNION | 2 | \$647,600.00 | 0.27% 0 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$727,000.00 | 0.31% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,369,810.00 | 1% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 4 | ¢002.574.00 | 0.4107.0 |
| HOMEBRIDGE | 4 | \$982,574.00 | 0.41% 0 |
| REDWOOD CREDIT UNION | 3 | \$802,400.00 | 0.34% 0 |
| RENASANT BANK | 2 | \$593,870.00 | 0.25% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$461,391.00 | 0.19% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA | 2 | \$524,000.00 | 0.22% 0 |
| CORPORATION | | \$324,000.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$516,200.00 | 0.22% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$239,200.00 | 0.1% 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% 0 |
| ROYAL BANK | 1 | \$310,000.00 | 0.13% 0 |
| ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.09% 0 |
| RUSHMORE | 1 | \$310,000.00 | 0.13% 0 |
| SACRAMENTO 1ST MORTGAGE | 1 | \$344,000.00 | 0.14% 0 |
| SAFE CREDIT UNION, A CALIFFORNIA CORPORATION | 1 | \$243,750.00 | 0.1% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$416,000.00 | 0.17% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.18% 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$305,000.00 | 0.13% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$245,000.00 | 0.13% 0 |
| SCOTIABANK DE PR | 1 | \$425,000.00 | 0.18% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY,A | 1 | \$423,000.00 | 0.16 // 0 |
| UTAH CORPORATION | 1 | \$235,990.00 | 0.1% 0 |
| SHEA MORTGAGE INC. | 4 | \$1,134,276.00 | 0.48% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$8,711,306.44 | 3.66% 0 |
| SIRVA MORTGAGE, INC. | 2 | \$682,400.00 | 0.29% 0 |
| SIUSLAW BANK | 1 | \$247,500.00 | 0.1% 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH | | · | |
| PACIFIC FINANCIAL CORP. | 2 | \$652,000.00 | 0.27% 0 |
| SOVEREIGN BANK, N.A. | 3 | \$969,110.00 | 0.41% 0 |
| SPACE COAST CREDIT UNION | 1 | \$246,360.11 | 0.1% 0 |
| STATE SAVINGS BANK | 1 | \$225,000.00 | 0.09% 0 |
| STEARNS LENDING INC. | 61 | \$16,929,009.84 | 7.12% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 7 | \$1,798,641.44 | 0.76% 0 |
| CORPORATION, DBA STERLING BANK | | | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$372,800.00 | 0.16% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$586,000.00 | 0.25% 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$876,500.00 | 0.37% 0 |
| | 1 | \$431,418.09 | 0.18% 0 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | | | |
|---|----|----------------|---------|
| CORPORATION. | | | |
| SUMMIT BANK AND TRUST | 2 | \$481,500.00 | 0.2% 0 |
| SUMMIT CREDIT UNION | 1 | \$237,960.00 | 0.1% 0 |
| SUMMIT FUNDING, INC. | 1 | \$223,950.00 | 0.09% 0 |
| SUSQUEHANNA BANK | 2 | \$559,500.00 | 0.24% 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,642,765.00 | 0.69% 0 |
| T. J. FINANCIAL, INC. | 1 | \$240,000.00 | 0.1% 0 |
| TALMER BANK AND TRUST | 5 | \$1,315,120.00 | 0.55% 0 |
| THE COLUMBIA BANK | 1 | \$176,000.00 | 0.07% 0 |
| THE FARMERS NATIONAL BANK | 1 | \$220,500.00 | 0.09% 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$257,000.00 | 0.11% 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$240,000.00 | 0.1% 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,000.00 | 0.1% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,250.00 | 0.11% 0 |
| THE PARK BANK | 2 | \$456,650.00 | 0.19% 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$191,200.00 | 0.08% 0 |
| TOWN & COUNTRY BANK | 1 | \$240,000.00 | 0.1% 0 |
| TOWN AND COUNTRY BANK | 1 | \$176,000.00 | 0.07% 0 |
| TRAVIS CREDIT UNION | 1 | \$306,000.00 | 0.13% 0 |
| TRUSTONE FINANCIAL | 1 | \$177,500.00 | 0.07% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$691,600.00 | 0.29% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$542,750.00 | 0.23% 0 |
| UNITED COMMUNITY BANK | 2 | \$506,400.00 | 0.21% 0 |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,247,082.00 | 2.63% 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$240,000.00 | 0.1% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$175,500.00 | 0.07% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$415,000.00 | 0.17% 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$244,637.11 | 0.1% 0 |
| VALLEY BANK AND TRUST CO. | 1 | \$219,200.00 | 0.09% 0 |
| VALLEY NATIONAL BANK | 1 | \$320,000.00 | 0.13% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.11% 0 |
| VERITAS FUNDING, LLC | 15 | \$4,016,364.00 | 1.69% 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$212,500.00 | 0.09% 0 |
| VILLAGE MORTGAGE | 1 | \$308,000.00 | 0.13% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,218,938.23 | 0.93% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,703,000.00 | 1.14% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$897,750.00 | 0.38% 0 |

| | WATERSTONE MORTGAGE CORPORATION | 2 | \$629,224.00 | 0.26% | 0 |
|-----------|---|-----|------------------------|-------|---|
| | WESTERN BANCORP | 1 | \$486,525.00 | 0.2% | 0 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$242,329.23 | 0.1% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$220,000.00 | | _ |
| | WESTSTAR MORTGAGE CORPORATION , DBA | | ф 227 , 000, 00 | | |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$235,800.00 | 0.1% | U |
| | WESTSTAR MORTGAGE, INC. | 4 | \$950,375.00 | 0.4% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 2 | \$479,000.00 | 0.2% | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A. | | \$479,000.00 | 0.2% | U |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000.00 | 0.1% | 0 |
| | WOODLAND BANK | 1 | \$345,000.00 | 0.15% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$183,400.00 | 0.08% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| | Unavailable | 1 | \$236,800.00 | 0.25% | 0 |
| Total | | 841 | \$237,729,110.74 | 100% | 0 |
| | | | | | Ш |
| 3138W9PB0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,211,549.00 | 1.21% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$285,880.00 | 0.29% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$209,500.00 | 0.21% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$700,540.49 | 0.7% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS | 1 | \$276,299.81 | 0.28% | |
| | LIMITED PARTNERSHIP | 1 | \$270,299.61 | 0.28% | U |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$381,000.00 | 0.38% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.2% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$532,200.00 | 0.53% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$185,110.26 | 0.19% | 0 |
| | ANCHORBANK, FSB | 1 | \$191,000.00 | 0.19% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$217,000.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$212,818.00 | 0.21% | |
| | BENCHMARK MORTGAGE | 1 | , | | |
| | ASSOCIATED CREDIT UNION | 1 | \$188,500.00 | | |
| | BANCFIRST | 1 | \$289,730.00 | 0.29% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,354,767.27 | 1.35% | 0 |
| | BANK OF ENGLAND | 1 | \$229,600.00 | | |
| | BANK OF HAWAII | 1 | \$560,000.00 | 0.56% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$632,000.00 | 0.63% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$296,250.00 | 0.3% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$748,449.28 | 0.75% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$178,400.00 | 0.18% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$435,000.00 | 0.43% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,707,750.00 | 1.71% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$481,700.00 | 0.48% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,723.08 | 0.2% | 0 |
| | | | | | |

| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$397,500.00 | 0.4% 0 |
|--|---|----------------|----------|
| CAPITAL CREDIT UNION | 1 | \$239,669.34 | 0.24% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$235,000.00 | 0.23% 0 |
| CASHCALL, INC. | 3 | \$699,500.00 | 0.7% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$236,217.00 | 0.24% 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$226,500.00 | 0.23% 0 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$254,296.12 | 0.25% 0 |
| CENTRAL PACIFIC BANK | 1 | \$293,000.00 | 0.29% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$549,000.00 | 0.55% 0 |
| CITIZENS BANK & TRUST CO | 1 | \$263,500.00 | 0.26% 0 |
| CITIZENS FINANCIAL BANK | 1 | \$249,850.00 | 0.25% 0 |
| CITY NATIONAL BANK | 1 | \$185,000.00 | 0.18% 0 |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$232,500.00 | 0.23% 0 |
| CMC FUNDING, INC | 2 | \$371,727.58 | 0.37% 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,341,293.23 | 1.34% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 2 | ¢674 425 40 | 0.670/.0 |
| COLONIAL SAVINGS, F.A. | 2 | \$674,425.49 | 0.67% 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$280,000.00 | 0.28% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$544,500.00 | 0.54% 0 |
| CONNEXUS CREDIT UNION | 1 | \$317,000.00 | 0.32% 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$649,750.00 | 0.65% 0 |
| COUNTY BANK | 1 | \$417,000.00 | 0.42% 0 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$555,284.30 | 0.56% 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.22% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$197,600.00 | 0.2% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$757,950.00 | 0.76% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$397,075.00 | 0.4% 0 |
| LENDING ISAOA | 1 | \$391,013.00 | 0.4%0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$548,772.95 | 0.55% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$371,500.00 | 0.37% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 3 | \$1,027,580.00 | 1.03% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$209,000.00 | 0.21% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$598,810.00 | 0.6% 0 |
| FIRST CHOICE BANK | 1 | \$266,632.15 | 0.27% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,229,240.80 | 1.23% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$453,668.23 | 0.45% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,612.05 | 0.21% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 3 | \$754,141.00 | 0.75% 0 |
| ISAOA | | · | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.18% 0 |
| FIRST HAWAIIAN BANK | 1 | \$206,500.00 | 0.21% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% 0 |
| FIRST INTERSTATE BANK | 2 | \$615,550.00 | 0.62% 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$475,550.00 | 0.48% 0 |
| FIRSTBANK | 1 | \$215,920.00 | 0.22% 0 |

| FORUM CREDIT UNION | 1 | \$189,679.36 | 0.19% (| 0 |
|--|----|----------------|---------|---|
| FREMONT BANK | 6 | \$1,704,200.00 | 1.7% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,260.00 | 0.18% | 0 |
| GMFS LLC | 4 | \$1,237,296.00 | 1.24% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$178,125.00 | 0.18% | 0 |
| GREAT WESTERN BANK | 2 | \$680,692.00 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$545,000.00 | 0.54% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$525,451.62 | 0.53% | 0 |
| HEARTLAND BANK | 2 | \$680,660.17 | 0.68% | 0 |
| HIGHTECHLENDING INC | 1 | \$398,186.79 | 0.4% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$606,999.00 | 0.61% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$317,337.19 | 0.32% | 0 |
| HOMETOWN LENDERS LLC | 2 | \$624,788.71 | 0.62% | 0 |
| HORIZON BANK, N.A. | 1 | \$190,893.00 | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,400.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$177,025.00 | 0.18% | 0 |
| IMORTGAGE.COM, INC. | 12 | \$3,753,286.06 | 3.75% | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.42% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$263,500.00 | 0.26% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,271.62 | 0.25% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.19% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$316,825.00 | 0.32% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,650.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$352,800.00 | 0.35% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,365,250.00 | 1.36% | 0 |
| LEADER BANK, N.A. | 1 | \$332,000.00 | 0.33% | 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$276,450.00 | 0.28% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$410,632.98 | 0.41% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$208,000.00 | 0.21% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$395,200.00 | 0.4% | 0 |
| M/I FINANCIAL CORP. | 2 | \$834,000.00 | 0.83% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$333,000.00 | 0.33% | 0 |
| MID AMERICA MORTGAGE | 1 | \$180,208.00 | 0.18% | 0 |
| MIDSOUTH BANK | 1 | \$192,000.00 | 0.19% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$178,125.00 | 0.18% | |
| MLD MORTGAGE, INC. | 1 | \$388,476.01 | 0.39% | 0 |
| MORTGAGE NOW INC | 1 | \$417,000.00 | 0.42% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$440,000.00 | 0.44% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$460,881.80 | 0.46% | 0 |
| | | | | |

| MOUNTAIN WEST FINANCIAL,INC | 1 | \$274,500.00 | 0.27% | 0 |
|--|---|----------------|-------|---|
| MVB BANK, INC. | 1 | \$180,500.00 | 0.18% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$680,200.00 | 0.68% | 0 |
| NATIONSTARMORTGAGE | 1 | \$186,947.83 | 0.19% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$373,500.00 | 0.37% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$349,200.00 | 0.35% | 0 |
| OMAHA STATE BANK | 1 | \$204,250.00 | 0.2% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$453,237.23 | 0.45% | 0 |
| OPES ADVISORS, INC. | 1 | \$200,000.00 | 0.2% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.31% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,427,084.42 | 1.43% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,114,901.68 | 1.11% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,300.00 | 0.29% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$496,400.00 | 0.5% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$190,000.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,156,550.00 | 1.16% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$400,671.68 | 0.4% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$801,000.00 | 0.8% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,989,600.00 | 1.99% | 0 |
| PROGRESSIVE BANK | 1 | \$417,000.00 | 0.42% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$255,550.00 | 0.26% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$208,915.00 | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,065,300.00 | 1.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$300,000.00 | 0.3% | 0 |
| REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$391,867.43 | 0.39% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$225,000.00 | 0.22% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$435,372.43 | 0.44% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.26% | 0 |
| RIVER COMMUNITY BANK NA | 1 | \$259,657.62 | 0.26% | 0 |
| RIVER VALLEY BANK | 1 | \$285,000.00 | 0.28% | 0 |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 |
|--|----|-----------------|--------|---|
| SAFE CREDIT UNION, A CALIFORNIA | 2 | \$560,720.64 | 0.56% | ٨ |
| CORPORATION | | \$300,720.04 | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$460,000.00 | 0.46% | |
| SECURITY STATE BANK & TRUST | 1 | \$270,376.98 | 0.27% | |
| SFMC, LP. | 1 | \$211,850.00 | 0.21% | _ |
| SHEA MORTGAGE INC. | 1 | \$195,088.00 | 0.2% | _ |
| SHORE MORTGAGE | 2 | \$533,013.24 | 0.53% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,013,325.00 | 4.01% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,700.00 | 0.24% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$265,657.60 | 0.27% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$388,100.00 | 0.39% | 0 |
| SPENCER SAVINGS BANK | 1 | \$193,500.00 | 0.19% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$256,146.61 | 0.26% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$338,400.00 | 0.34% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$478,800.00 | 0.48% | 0 |
| STATE BANK OF LINCOLN | 1 | \$270,750.00 | 0.27% | 0 |
| STEARNS LENDING INC. | 40 | \$11,740,398.00 | 11.74% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 2 | Φ622.050.60 | | |
| CORPORATION, DBA STERLING BANK | 2 | \$632,950.69 | 0.63% | U |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | | | | |
| MEXICO DBA INTERCAP LENDING, A | 1 | \$184,000.00 | 0.18% | 0 |
| CORPORATION. | | | | |
| SUMMIT FUNDING, INC. | 1 | \$305,923.00 | 0.31% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | _ |
| SUSQUEHANNA BANK | 1 | \$308,750.00 | 0.31% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,561,680.37 | 1.56% | 0 |
| THE COLUMBIA BANK | 1 | \$260,000.00 | 0.26% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$247,000.00 | 0.25% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$210,800.00 | 0.21% | 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$255,000.00 | 0.25% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$376,229.00 | 0.38% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$183,350.00 | 0.18% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$187,000.00 | 0.19% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,551.00 | 0.18% | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$919,164.89 | 0.92% | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$389,500.00 | 0.39% | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,500.00 | 0.24% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$725,000.00 | 0.72% | 0 |
| VILLAGE MORTGAGE | 1 | \$227,373.00 | 0.23% | 0 |
| | 3 | \$826,400.00 | 0.83% | _ |
| | | . , | | |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|-----------|--|-----|---|--------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$914,592.00 | 0.91% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$327,500.00 | 0.33% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,300.00 | 0.3% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$568,839.00 | 0.57% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$216,125.00 | 0.22% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$304,800.00 | 0.3% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$593,350.00 | 0.54% | 0 |
| Total | | 355 | \$100,032,192.95 | 100% | 0 |
| | | | | | П |
| 3138W9PC8 | BANCO POPULAR DE PUERTO RICO | 1 | \$153,300.00 | 2.2% | 0 |
| | BANCO SANTANDER PR | 1 | \$411,325.00 | | 1 1 |
| | FIRST BANK PUERTO RICO | 6 | | | |
| | ORIENTAL BANK | 6 | | | ++ |
| | SCOTIABANK OF PUERTO RICO | 14 | · | 51.44% | |
| Total | | 28 | \$6,974,936.68 | 100% | |
| | | | , | | ĦĖ |
| 3138W9PD6 | ACCESS NATIONAL MORTGAGE | 2 | \$187,000.00 | 1.47% | 0 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$104,803.04 | 0.82% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$309,175.00 | | |
| | AMERICAN NATIONAL BANK | 1 | \$109,155.00 | | |
| | ARVEST MORTGAGE COMPANY | 20 | · | | |
| | BAY EQUITY LLC | 1 | \$100,000.00 | | |
| | BOFI FEDERAL BANK | 1 | \$85,000.00 | | |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$299,650.00 | | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$281,569.00 | 2.21% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$494,403.00 | 3.88% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | | | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$95,000.00 | 0.75% | 0 |
| | CMC FUNDING, INC. | 4 | \$377,800.00 | 2.96% | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$286,000.00 | 2.24% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$191,250.00 | 1.5% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$402,275.00 | 3.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$104,000.00 | 0.82% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$2,719,655.00 | 21.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,000.00 | 0.78% | 0 |
| | | | | | |
| | FIRST BANK | 1 | \$107,857.78 | 0.85% | 0 |

| | FIRST NATIONAL BANK OF OMAHA | 8 | \$752,589.00 | 5.9% | 0 |
|-----------|--|-----|-----------------|--------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 9 | ¢959 200 00 | 6.720 | $\overline{}$ |
| | SERVICES L.P. | 9 | \$858,300.00 | 6.73% | J |
| | GUARANTY BANK, A CORPORATION | 2 | \$186,675.00 | 1.46% | 0 |
| | HAPPY STATE BANK | 1 | \$90,250.00 | 0.71% | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$296,800.00 | 2.33% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$88,006.39 | 0.69% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$103,357.40 | 0.81% | 0 |
| | STAR FINANCIAL BANK | 5 | \$479,100.00 | 3.76% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$90,000.00 | 0.71% | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY | 1 | \$103,600.00 | 0.81% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$317,050.00 | 2.49% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$370,372.71 | 2.91% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$106,800.00 | 0.84% | 0 |
| | YNB | 1 | \$88,000.00 | 0.68% | 0 |
| Total | | 132 | \$12,747,028.71 | 100% | 0 |
| | | | | | |
| 3138W9PE4 | ACCESS NATIONAL MORTGAGE | 1 | \$112,000.00 | 0.84% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$365,424.00 | 2.75% | 0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,893,332.00 | 14.27% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$116,000.00 | 0.87% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$116,500.00 | 0.88% | 0 |
| | BAY EQUITY LLC | 2 | \$241,499.00 | 1.82% | 0 |
| | BOFI FEDERAL BANK | 3 | \$349,900.00 | | _ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$113,400.00 | Î | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,500.00 | 1 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | | | - |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$822,950.78 | | |
| | CMC FUNDING, INC. | 2 | \$234,600.00 | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$228,000.00 | | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$367,740.01 | 2.77% | _ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$346,800.00 | 2.61% | _ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$111,619.00 | 0.84% | |
| | DIRECT MORTGAGE, CORP. | 2 | \$234,250.00 | 1.76% | _ |
| | ENVOY MORTGAGE, LTD. | 2 | \$228,400.00 | 1.72% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,118,160.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE | 1 | \$114,000.00 | 0.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$234,750.00 | 1.77% | 0 |
| | | 1 | \$122,800.00 | 0.93% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | | | |
|-----------|--|-----|-------------------|--|
| | FIRST BANK | 2 | \$231,967.47 | 1.75% 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | | 1 |
| | FIRST SOUTHERN BANK | 1 | \$119,200.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | | | |
| | SERVICES L.P. | 9 | \$1,059,010.00 | 7.98% 0 |
| | IMORTGAGE.COM, INC. | 3 | \$352,743.05 | 2.66% 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$121,600.00 | 1 |
| | LEGENDS BANK | 1 | \$118,000.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$111,250.00 | 0.84% 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$120,000.00 | 0.9% 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$113,662.66 | 0.86% 0 |
| | PULTE MORTGAGE LLC | 1 | \$115,560.00 | 1 11 |
| | STAR FINANCIAL BANK | 1 | \$121,600.00 | t t |
| | THE STOCK EXCHANGE BANK | 1 | \$114,000.00 | t t |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$234,962.08 | |
| | YAKIMA NATIONAL BANK | 1 | \$112,000.00 | 1 |
| Total | | 113 | | |
| 10001 | | | Ψ 2 2 3 2 1 2 3 2 | |
| 3138W9PF1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$597,000.00 | 28.21% 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$268,000.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | · | |
| | CORPORATION | 1 | \$165,000.00 | 7.8% 0 |
| [| FIRST NATIONAL BANK OF OMAHA | _1 | \$188,939.03 | 8.93% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$521,000.00 | 24.62% 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$376,250.00 | 17.78% 0 |
| Total | | 8 | \$2,116,189.03 | 100% 0 |
| | | | | |
| 3138W9PG9 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,030,250.00 | 1 1 |
| | ARVEST MORTGAGE COMPANY | 2 | \$398,369.56 | 1 |
| | BAY EQUITY LLC | 1 | \$380,000.00 | 1 |
| <u> </u> | BOFI FEDERAL BANK | 2 | \$687,750.00 | 5.26% 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$725,725.00 | 5.55% 0 |
| | CMC FUNDING, INC. | 1 | \$393,750.00 | 3.01% 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$754,047.00 | 5.77% 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 3.19% 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$366,250.00 | 2.8% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,642,893.29 | 20.21% 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$379,697.76 | 2.9% 0 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$231,000.00 | 1.77% | 0 |
|-----------|--|----|----------------|--------|-----|
| | HOMELINK MORTGAGE, INC. | 1 | \$336,223.00 | 2.57% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$391,125.00 | | _ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$623,013.14 | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$569,000.00 | | |
| | MEGASTAR FINANCIAL CORP. | 1 | \$236,944.14 | 1.81% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$217,500.00 | | 1 1 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$880,000.00 | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | | |
| Total | GODO TIONO I INVIENDE MAGNITURA COMPANIA | 49 | · | | |
| 10001 | | | Ψ20,011,001100 | 20070 | |
| 3138W9PH7 | ACCESS NATIONAL MORTGAGE | 1 | \$372,060.00 | 1.46% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$445,953.00 | | |
| | ARVEST BANK | 3 | \$829,170.00 | | |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,734,400.00 | | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$341,500.00 | | |
| | BAY EQUITY LLC | 3 | \$1,198,969.01 | | |
| | BOFI FEDERAL BANK | 1 | \$274,000.00 | | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$340,000.00 | | |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$763,600.00 | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$470,375.00 | 1.85% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,420,108.00 | 5.59% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.78% | 0 |
| | CMC FUNDING, INC. | 1 | \$203,300.00 | 0.8% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$329,000.00 | 1.29% | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$623,948.00 | 2.45% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,790,126.36 | 7.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$239,996.00 | 0.94% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$213,500.00 | 0.84% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$351,000.00 | 1.38% | 0 |
| | F & M BANK, A STATE BANK | 1 | \$260,000.00 | 1.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,024,555.00 | 15.83% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$199,975.00 | 0.79% | 0 |
| | FIRST BANK | 1 | \$247,330.66 | 0.97% | 0 |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$270,000.00 | 1.06% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$730,500.00 | 2.87% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,374,550.00 | 9.34% | 0 |
| | HOCKING VALLEY BANK | 1 | \$215,000.00 | 0.85% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$556,106.00 | 2.19% | 0 |
| | JD BANK | 1 | \$213,000.00 | 0.84% | 0 |

| | JLB CORPORATION | 1 | \$196,752.05 | 0.77% 0 |
|-----------|--|------------------|--------------------------------|-------------------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$434,792.74 | 1.71% 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$786,928.98 | 3.1% 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$416,450.87 | 1.64% 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$202,127.37 | 0.8% 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.18% 0 |
| | PROSPERITY BANK | 1 | \$222,600.00 | 0.88% 0 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.4% 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 1.02% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,008,560.00 | 4.01% 0 |
| Total | | 93 | \$25,415,834.04 | 100% 0 |
| | | | | |
| 3138W9PJ3 | ARVEST BANK | 1 | \$312,000.00 | 11.06% 0 |
| | BOFI FEDERAL BANK | 2 | \$464,800.00 | 16.48% 0 |
| | CHINATRUST BANK (U.S.A) | 1 | \$280,000.00 | 9.93% 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$291,000.00 | 10.32% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,172,925.00 | 41.58% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$300,000.00 | 10.63% 0 |
| Total | | 9 | \$2,820,725.00 | 100% 0 |
| | | | | |
| 3138W9PK0 | 360 MORTGAGE GROUP, LLC | 4 | \$833,573.00 | 4.74% 0 |
| | ALL HOME LENDING INC | 1 | \$417,000.00 | 2.37% 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$182,000.00 | 1.03% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$868,455.00 | 4.94% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.59% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 1.58% 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$319,000.00 | 1.81% 0 |
| | BANK OF ENGLAND | 1 | \$185,900.00 | 1.06% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$636,900.00 | 3.62% 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$419,000.00 | 2.38% 0 |
| | TOVIE EOTI (S | | | |
| L | CASHCALL, INC. | 5 | \$1,195,700.00 | 6.8% 0 |
| | | 5 | \$1,195,700.00 \$211,650.00 | 6.8% 0 1.2% 0 |
| | CASHCALL, INC. | 5 1 1 | | |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 5 1 1 1 | \$211,650.00 | 1.2% 0 |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK | 5 1 1 1 | \$211,650.00 \$262,000.00 | 1.2% 0 1.49% 0 |

| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,500.00 | 1.16% 0 |
|-----------|--|----|-----------------|---------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,100.00 | 1.28% 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$471,500.00 | 2.68% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$244,500.00 | 1.39% 0 |
| | SERVICES L.P. | 1 | \$244,500.00 | |
| | GREENWOOD CREDIT UNION | 1 | \$218,000.00 | 1.24% 0 |
| | HAPPYMORTGAGE | 1 | \$186,770.07 | 1.06% 0 |
| | LHM FINANCIAL CORP | 1 | \$386,673.97 | 2.2% 0 |
| | MAVERICK FUNDING CORP. | 2 | \$558,400.00 | 3.18% 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$243,000.00 | 1.38% 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$259,500.00 | 1.48% 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$337,700.00 | 1.92% 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$977,310.00 | 5.56% 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.56% 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$333,850.00 | 1.9% 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$303,000.00 | 1.72% 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$542,195.70 | 3.08% 0 |
| | RANLIFE, INC. | 1 | \$223,470.00 | 1.27% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$389,000.00 | 2.21% 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$177,500.00 | 1.01% 0 |
| | RESMAC INC | 1 | \$231,500.00 | 1.32% 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$247,200.00 | 1.41% 0 |
| | SHEA MORTGAGE INC. | 1 | \$288,500.00 | 1.64% 0 |
| | STEARNS LENDING INC. | 1 | \$242,000.00 | 1.38% 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$202,400.00 | 1.15% 0 |
| | THE LENDING COMPANY, INC | 1 | \$242,115.00 | 1.38% 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,250.00 | 1.22% 0 |
| | TRUSTONE FINANCIAL | 1 | \$290,800.00 | 1.65% 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 1.82% 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$283,200.00 | 1.61% 0 |
| | USE CREDIT UNION | 1 | \$237,278.33 | 1.35% 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$289,750.00 | 1.65% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,500.00 | 1.88% 0 |
| | WESTERN BANCORP | 1 | \$300,000.00 | 1.71% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$255,200.00 | 1.44% 0 |
| Total | | 67 | \$17,585,541.07 | 100% 0 |
| | | | | |
| 3138W9PL8 | 1ST UNITED BANK | 1 | \$154,000.00 | 0.95% 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$201,616.00 | 1.24% 0 |

| AMERICAN FINANCIAL RESOURCES | INC. 1 | \$246,500.00 | 1.52% 0 |
|--|----------------|----------------|-------------|
| AMERICAN PACIFIC MORTGAGE CO | RPORATION 1 | \$183,000.00 | 1.13% 0 |
| AMERICASH | 1 | \$186,200.00 | 1.15% 0 |
| BROKER SOLUTIONS INC. DBA NEW FUNDING | AMERICAN 4 | \$1,124,800.00 | 6.93% 0 |
| BROKER SOLUTIONS, INC., DBA PER HOME LOANS | FORMANCE 1 | \$285,200.00 | 1.76% 0 |
| CASHCALL, INC. | 6 | \$1,718,900.00 | 10.6% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,725.00 | 1.18% 0 |
| CENTRAL PACIFIC BANK | 1 | \$254,533.46 | 1.57% 0 |
| CMG MORTGAGE, INC. DBA CMG FI | NANCIA 3 | | 3.26% 0 |
| COBALT MORTGAGE, INC. | 2 | | 2.42% 0 |
| COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 1.08% 0 |
| CREDIT UNION MORTGAGE ASSOCI | ATION, INC. 1 | \$285,000.00 | 1.76% 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$191,300.00 | 1.18% 0 |
| DELMAR FINANCIAL CO | 1 | \$261,175.00 | 1.61% 0 |
| EXCEL MORTGAGE SERVICING, INC | . / PO 1 | \$383,890.00 | 2.37% 0 |
| FIRST CALIFORNIA MORTGAGE CON | | \$168,400.00 | 1.04% 0 |
| FIRST CHOICE LOAN SERVICES, INC | | \$226,000.00 | 1.39% 0 |
| FIRST EQUITY MORTGAGE BANKER | | \$215,000.00 | 1.33% 0 |
| FIRST INTERSTATE BANK | 1 | \$280,340.00 | 1.73% 0 |
| GEORGETOWN BANK | 1 | | 1.56% 0 |
| HOME STATE BANK, N.A. | 1 | \$165,000.00 | 1.02% 0 |
| INTERCONTINENTAL CAPITAL GRO | UP INC. 1 | \$501,900.00 | 3.09% 0 |
| MAVERICK FUNDING CORP. | 1 | \$206,500.00 | 1.27% 0 |
| MORTGAGE CENTER, LLC | 1 | \$207,500.00 | 1.28% 0 |
| NATIONWIDE ADVANTAGE MORTG | AGE COMPANY 1 | | 1.18% 0 |
| OLD SECOND NATIONAL BANK, A N BANKING ASSOCIATION | | | 1.2% 0 |
| OPES ADVISORS, INC. | 1 | \$175,505.00 | 1.08% 0 |
| PARAMOUNT EQUITY MORTGAGE I | LC 3 | \$534,530.00 | 3.3% 0 |
| PINNACLE CAPITAL MORTGAGE CO CALIFORNIA CORPORATION | RPORATION, A 1 | \$229,500.00 | 1.41% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$177,000.00 | 1.09% 0 |
| PROFICIO MORTGAGE VENTURES, L | LC 1 | \$218,100.00 | 1.34% 0 |
| R M K FINANCIAL CORP D/B/A MAJE LOAN, A CALIFORNIA CORPORATIO 6034390) | | \$378,000.00 | 2.33% 0 |
| REAL ESTATE MORTGAGE NETWOR | K, INC. | \$312,400.00 | 1.93% 0 |
| RESIDENTIAL FINANCE CORPORATI | ON 2 | | 2.76% 1 \$1 |
| SHORE MORTGAGE | 1 | \$350,000.00 | 2.16% 0 |
| SIERRA PACIFIC MORTGAGE COMPA | ANY, INC. 2 | | 2.85% 0 |
| STEARNS LENDING INC. | 6 | | 9.24% 0 |
| SUBURBAN MORTGAGE COMPANY MEXICO DBA INTERCAP LENDING | | | 1.32% 0 |
| TALMER BANK AND TRUST | 1 | \$272,000.00 | 1.68% 0 |
| | | | |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.92% | 0 |
|-----------|--|----|-----------------|-------|-------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$218,000.00 | 1.34% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$421,881.00 | 2.6% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$463,760.00 | 2.86% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,320.00 | 0.99% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$161,500.00 | 1% | 0 |
| Total | | 69 | \$16,222,075.46 | 100% | 1 \$1 |
| | | | . , , | | |
| 3138W9PM6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,410,000.00 | 1.41% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$484,875.00 | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$669,000.00 | 0.67% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,665.00 | 0.19% | 0 |
| | AUBURNBANK | 2 | \$810,000.00 | 0.81% | 0 |
| | BANK OF ENGLAND | 1 | \$184,500.00 | | 0 |
| | BANK OF HAWAII | 1 | \$705,000.00 | 0.7% | 0 |
| | BANK OF IDAHO | 1 | \$234,175.00 | 0.23% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$801,000.00 | 0.8% | 0 |
| | BANNER BANK | 1 | \$206,500.00 | 0.21% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | |
| | BROKER SOLUTIONS INC. | 1 | \$240,000.00 | 0.24% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,229,500.00 | | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$232,500.00 | 0.23% | 0 |
| | CASHCALL, INC. | 11 | \$3,135,900.00 | | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$534,000.00 | 0.53% | 0 |
| | CENTRAL BANK | 2 | \$521,500.00 | | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$209,900.00 | 0.21% | 0 |
| | CHARLES RIVER BANK | 1 | \$198,800.00 | 0.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$782,665.00 | 0.78% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,698,054.00 | 3.7% | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,582,000.00 | 1.58% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$494,500.00 | 0.49% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$411,251.00 | 0.41% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,482,100.00 | 2.48% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,500.00 | 0.19% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,000.00 | 0.24% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,113,590.00 | 1.11% | 0 |

| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,494,750.00 | 1.49% |
|---|----|----------------|-------|
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$217,600.00 | |
| FIRST INTERSTATE BANK | 2 | \$430,600.00 | 0.43% |
| FIRST MORTGAGE COMPANY LLC | 1 | \$220,500.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$176,900.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$190,400.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$415,170.00 | 0.42% |
| FREMONT BANK | 22 | \$6,014,100.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$191,920.00 | |
| GEO CORP INC | 1 | \$252,000.00 | |
| GMFS LLC | 2 | \$449,950.00 | |
| GRAND BANK NA | 1 | \$287,000.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,250.00 | |
| GUARANTY TRUST COMPANY | 1 | \$210,000.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$693,901.00 | |
| HARBOR NATIONAL BANK | 1 | \$380,887.00 | |
| HONOLULU HOMELOANS, INC. | 2 | \$799,000.00 | |
| IMORTGAGE.COM, INC. | 5 | \$1,395,270.12 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | |
| JMAC LENDING, INC | 1 | \$216,700.00 | 0.22% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,316,950.00 | |
| LEADER BANK N.A. | 4 | \$1,290,750.00 | 1.29% |
| LHM FINANCIAL CORP | 1 | \$183,400.00 | |
| M/I FINANCIAL CORP. | 1 | \$265,650.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$615,420.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$376,600.00 | 0.38% |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$339,500.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$221,250.00 | 0.22% |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$216,000.00 | 0.22% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$231,507.00 | 0.23% |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,095,250.00 | 1.1% |
| NEW MEXICO BANK AND TRUST | 1 | \$182,400.00 | 0.18% |
| ON Q FINANCIAL, INC. | 1 | \$341,000.00 | 0.34% |
| OPES ADVISORS, INC. | 1 | \$382,500.00 | 0.38% |
| PACIFIC BAY LENDING GROUP | 1 | \$273,000.00 | 0.27% |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,688.80 | 0.26% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,410,243.60 | 1.41% |
| | 1 | \$411,981.01 | 0.41% |

| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | | | | |
|---|----|----------------|-------|---|
| LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | 2 | \$389,000.00 | 0.39% | _ |
| INC. | | | | _ |
| PARKSID LENDING, LLC | 1 | \$246,000.00 | 0.25% | _ |
| PARKSIDE LENDING, LLC | 17 | \$4,547,500.00 | 4.55% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$7,291,229.91 | 7.29% | О |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$293,600.00 | 0.29% | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$203,662.77 | 0.2% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,171,475.00 | 1.17% | 0 |
| PMAC LENDING SERVICES, INC. | 13 | \$3,454,000.00 | 3.45% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$672,500.00 | 0.67% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$272,000.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,863,550.00 | 1.86% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,116,750.00 | 1.12% | 0 |
| REDWOOD CREDIT UNION | 3 | \$915,600.00 | 0.92% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,039,000.00 | 1.04% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION | 1 | \$210,000.00 | 0.21% | 0 |
| RUSHMORE | 8 | \$3,088,650.00 | 3.09% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,625.00 | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$262,500.00 | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$237,000.00 | 0.24% | 0 |
| SHORE MORTGAGE | 1 | \$199,750.00 | 0.2% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,744,750.00 | 1.74% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$408,250.00 | 0.41% | 0 |
| STEARNS LENDING INC. | 31 | \$8,601,949.53 | 8.6% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$389,000.00 | 0.39% | О |
| STOCKMAN BANK OF MONTANA | 1 | \$348,750.00 | 0.35% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.18% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$203,000.00 | 0.2% | 0 |
| THE MONEY SOURCE HMAC FUNDING | 1 | \$315,000.00 | 0.31% | 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$300,000.00 | 0.3% | 0 |
| THE NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 |
| TIDELANDS BANK | 1 | \$205,000.00 | 0.2% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,109,275.00 | 1.11% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.18% | 0 |

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| | UNITED WHOLESALE MORTGAGE | 12 | \$3,818,465.77 | 3.82% 0 |
|-----------|--|-----|---------------------|-------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON | 1 | ¢227.500.00 | 0.240/.0 |
| | CREDIT UNION | 1 | \$337,500.00 | 0.34% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 4 | \$957,750.00 | 0.96% 0 |
| | LLC | 4 | \$937,730.00 | 0.90% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$194,600.00 | 0.19% 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$260,000.00 | 0.26% 0 |
| | VERITAS FUNDING, LLC | 3 | \$675,053.00 | 0.67% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 4 | \$1,311,750.00 | 1.31% 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | | \$1,511,750.00 | 1.51 /0 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 5 | \$1,451,875.00 | 1.45% 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | | Ψ1, 131,073.00 | 1.15700 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 2 | \$803,567.00 | $0.8\% \ 0$ |
| | DELAWARE LIMITED LIABILITY COMPANY | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% 0 |
| <u> </u> | WESCOM CENTRAL CREDIT UNION | 1 | \$294,750.00 | 0.29% 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.47% 0 |
| Total | | 359 | \$100,010,091.51 | 100% 0 |
| | | | | |
| 3138W9PN4 | 360 MORTGAGE GROUP, LLC | 10 | \$1,852,100.00 | 1.85% 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$390,600.00 | 0.39% 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,343,082.00 | 2.34% 0 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$238,463.00 | 0.24% 0 |
| | AFFILIATED BANK | 1 | \$181,600.00 | 0.18% 0 |
| | ALLIANT BANK | 1 | \$280,000.00 | 0.28% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$279,000.00 | 0.28% 0 |
| | AMERICAN NATIONAL BANK | 2 | \$627,015.00 | 0.63% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$921,500.00 | 0.92% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$564,700.00 | 0.56% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.26% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 1 | \$213,750.00 | 0.21% 0 |
| | AND ITS DIVISION | 1 | \$213,730.00 | 0.21 /0 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 4 | \$1,388,009.00 | 1.39% 0 |
| | BENCHMARK MORTGAGE | | Ψ1,300,003.00 | 1.37700 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | | | |
| | BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$408,000.00 | 0.41% 0 |
| | COMPANY | | Φ.C.1.21.0.0.0.0 | 0.616(0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$613,100.00 | 0.61% 0 |
| | BANCORPSOUTH BANK | 2 | \$458,000.00 | 0.46% 0 |
| | BANK OF ENGLAND | 2 | \$381,300.00 | 0.38% 0 |
| | BAYLAKE BANK | 1 | \$177,510.00 | 0.18% 0 |
| <u> </u> | BLACKHAWK BANK | 1 | \$417,000.00 | 0.42% 0 |
| <u> </u> | BOONE COUNTY NATIONAL BANK | 1 | \$311,600.00 | 0.31% 0 |
| <u> </u> | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$238,000.00 | 0.24% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | \$559,600.00 | 0.56% 0 |
| | FUNDING | | <i>4237</i> ,000.00 | 0.507010 |

| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$756,300.00 | 0.76% 0 |
|---|---|----------------|---------|
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$377,000.00 | 0.38% 0 |
| CASHCALL, INC. | 8 | \$2,112,650.00 | 2.11% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$373,706.00 | 0.37% 0 |
| CENTENNIAL LENDING, LLC | 1 | \$321,100.00 | 0.32% 0 |
| CENTURY LENDING COMPANY | 2 | \$599,500.00 | 0.6% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$283,000.00 | 0.28% 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$370,500.00 | 0.37% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,882,000.00 | 1.88% 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% 0 |
| COBALT MORTGAGE, INC. | 3 | \$834,100.00 | 0.83% 0 |
| COMMERCE MORTGAGE | 2 | \$643,898.00 | 0.64% 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$260,476.87 | 0.26% 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$187,600.00 | 0.19% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$196,000.00 | 0.2% 0 |
| COVANTAGE CREDIT UNION | 1 | \$175,000.00 | 0.17% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,478.00 | 0.29% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,000.00 | 0.27% 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.22% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$242,250.00 | 0.24% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$192,850.00 | 0.19% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$194,750.00 | 0.19% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$984,000.00 | 0.98% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$841,080.00 | 0.84% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$604,100.00 | 0.6% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$409,500.00 | 0.41% 0 |
| FBC MORTGAGE, LLC | 1 | \$266,000.00 | 0.27% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,537.30 | 0.21% 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.28% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,191,250.00 | 1.19% 0 |
| FIRST CENTRAL STATE BANK | 1 | \$324,000.00 | 0.32% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,720,750.00 | 1.72% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$216,000.00 | 0.22% 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$570,000.00 | 0.57% 0 |
| FIRST FEDERAL BANK | 2 | \$588,700.00 | 0.59% 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$351,447.00 | 0.35% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.2% 0 |
| FIRST INTERSTATE BANK | 1 | \$216,000.00 | 0.22% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$205,614.00 | 0.21% 0 |

| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,298.00 | 0.53% 0 | |
|---|---|----------------|---------|---|
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$190,807.00 | 0.19% 0 | _ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,130,344.00 | 1.13% 0 | _ |
| FIRSTBANK | 2 | \$408,975.00 | 0.41% 0 | _ |
| FREMONT BANK | 7 | \$2,336,628.00 | 2.34% 0 | _ |
| FULTON BANK, N.A. | 1 | \$213,750.00 | 0.21% 0 | _ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$408,000.00 | 0.41% 0 | _ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | | | | _ |
| SERVICES L.P. | 1 | \$235,000.00 | 0.23% 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$405,950.00 | 0.41% 0 | |
| GEO-CORP, INC | 1 | \$224,000.00 | 0.22% 0 | |
| GMFS LLC | 3 | \$772,017.00 | 0.77% 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$292,000.00 | 0.29% 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$288,000.00 | 0.29% 0 | |
| GRAND BANK NA | 1 | \$312,000.00 | 0.31% 0 | |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% 0 | _ |
| GTE FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.18% 0 | _ |
| GUILD MORTGAGE COMPANY | 4 | \$997,170.00 | 1% 0 | _ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$393,714.40 | 0.39% 0 | |
| HEARTLAND BANK | 1 | \$195,423.00 | 0.2% 0 | _ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.2% 0 | _ |
| HOMESTEAD FUNDING CORP. | 1 | \$202,500.00 | 0.2% 0 | _ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$564,680.00 | 0.56% 0 | _ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$251,883.27 | 0.25% 0 | _ |
| IMORTGAGE.COM, INC. | 4 | \$1,153,428.57 | 1.15% 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$398,520.58 | 0.4% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A | 1 | | | |
| CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.2% 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$269,500.00 | 0.27% 0 | _ |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$281,200.00 | 0.28% 0 | _ |
| KEY MORTGAGE SERVICES, INC | 1 | \$284,665.40 | 0.28% 0 | _ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 5 | \$1,491,500.00 | 1.49% 0 | |
| CORPORATION LANDMARK CREDIT UNION | 1 | \$335,500.00 | 0.34% 0 | _ |
| | 1 | \$555,500.00 | 0.34% | _ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.18% 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$315,000.00 | 0.31% 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 0.34% 0 | |
| MERCHANTS AND FARMERS BANK | 1 | \$231,800.00 | 0.23% 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.22% 0 | |
| MERIDIAN BANK | 2 | \$535,942.00 | 0.54% 0 | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$283,200.00 | 0.28% | |
| MID AMERICA MORTGAGE | 2 | \$423,200.00 | 0.42% 0 | _ |
| | | | | _ |

| | MID-ISLAND MORTGAGE CORP. | 2 | \$498,000.00 | 0.5% 0 |
|---|---|---|----------------|-----------|
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$181,897.00 | 0.18% 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS | 1 | \$193,600.00 | 0.19% 0 |
| | BANK | 1 | · | |
| | MINNESOTA BANK AND TRUST | 1 | \$217,862.00 | 0.22% 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$203,300.00 | 0.2% 0 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.29% 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$681,950.00 | 0.68% 0 |
| | MOVEMENT MORTGAGE | 1 | \$325,063.00 | 0.32% 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$393,903.00 | 0.39% 0 |
| | NETWORK FUNDING, L.P. | 3 | \$582,425.00 | 0.58% 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$203,300.00 | 0.2% 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$192,400.00 | 0.19% 0 |
| | NORTH SHORE BANK | 1 | \$236,000.00 | 0.24% 0 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$278,825.00 | 0.28% 0 |
| | NUMARK CREDIT UNION | 1 | \$196,650.00 | 0.2% 0 |
| | NUVISION FCU | 1 | \$310,000.00 | 0.31% 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.42% 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$589,200.00 | 0.59% 0 |
| | PARKSIDE LENDING, LLC | 2 | \$786,000.00 | 0.79% 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,205,900.00 | 1.21% 0 |
| | PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.19% 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,474,558.75 | 1.47% 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,519,300.00 | 1.52% 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% 0 |
| | POSTAL CREDIT UNION | 1 | \$200,700.00 | 0.2% 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$176,000.00 | 0.18% 0 |
| | PRIMEWEST MORTGAGE | 1 | \$281,967.00 | 0.28% 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$275,000.00 | 0.27% 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$607,316.62 | 0.61% 0 |
| | PROVIDENT CREDIT UNION | 1 | \$567,000.00 | 0.57% 0 |
| | PROVINCIAL BANK | 1 | \$176,000.00 | 0.18% 0 |
| | RANLIFE, INC. | 1 | \$179,920.00 | 0.18% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,285,800.00 | 2.28% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,047,750.00 | 1.05% 0 |
| | REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.18% 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$258,300.00 | 0.26% 0 |
| | RF MORTGAGE & INVESTMENT CORP | 1 | \$267,115.15 | 0.27% 0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$254,140.00 | 0.27% 0 |
| | ROXBORO SAVINGS BANK | 1 | \$280,000.00 | 0.28% 0 |
| | RUSHMORE | 2 | \$606,600.00 | 0.61% 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$261,250.00 | 0.26% 0 |
| | DIMEDIAL BANK & IROSI CO. INC. | 1 | \$253,650.00 | 0.25% 0 |
| 1 | | 1 | ΨΔ33,030.00 | 0.23 /0 0 |

| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | |
|---|----|----------------|---------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.3% 0 |
| SCOTIABANK DE PR | 1 | \$179,000.00 | 0.18% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$205,000.00 | 0.2% 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$302,000.00 | 0.3% 0 |
| SFMC, LP | 1 | \$198,000.00 | 0.2% 0 |
| SHAREPOINT CREDIT UNION | 1 | \$189,900.00 | 0.19% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,241,100.00 | 1.24% 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$190,000.00 | 0.19% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$702,000.00 | 0.7% 0 |
| SOVEREIGN BANK, N.A. | 1 | \$192,000.00 | 0.19% 0 |
| STEARNS LENDING INC. | 21 | \$6,059,022.00 | 6.06% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$376,000.00 | 0.38% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.35% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$245,100.00 | 0.24% 0 |
| SUMMIT BANK AND TRUST | 1 | \$191,500.00 | 0.19% 0 |
| SUMMIT FUNDING, INC. | 1 | \$331,800.00 | 0.33% 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$315,875.00 | 0.32% 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,336,075.00 | 2.33% 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.21% 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$215,200.00 | 0.22% 0 |
| THE F&M BANK & TRUST CO | 1 | \$216,850.00 | 0.22% 0 |
| THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.42% 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.42% 0 |
| THEMONEYSOURCE DBA HMAC FUNDING | 1 | \$226,500.00 | 0.23% 0 |
| TJC MORTGAGE, INC | 1 | \$375,200.00 | 0.37% 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$277,155.00 | 0.28% 0 |
| TRISTAR BANK | 1 | \$198,400.00 | 0.2% 0 |
| TXL MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.25% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,000.00 | 0.19% 0 |
| UNITED BANK &TRUST | 1 | \$230,950.00 | 0.23% 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.21% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$408,000.00 | 0.41% 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$281,250.00 | 0.28% 0 |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$258,000.00 | 0.26% 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,272,668.27 | 2.27% 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$548,550.00 | 0.55% 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$517,200.00 | 0.52% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,161,653.00 | 1.16% 0 |
| VERITAS FUNDING, LLC | 1 | \$332,000.00 | 0.33% 0 |

| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% 0 | |
|-----------|--|-----|------------------|----------|---|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,304,000.00 | 1.3% 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$903,600.00 | 0.9% 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.21% 0 | |
| | WESTERN BANCORP | 1 | \$340,800.00 | 0.34% 0 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.18% 0 | L |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,021,056.00 | 1.02% 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,163.00 | 0.28% | |
| | WESTSTAR MORTGAGE, INC | 1 | \$201,000.00 | 0.2% 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$405,000.00 | 0.4% 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.42% 0 | |
| _ | WR STARKEY MORTGAGE, LLP. | 1 | \$280,012.00 | 0.27% 0 | |
| Total | | 363 | \$100,055,984.18 | 100% 0 | |
| | | | | | |
| 3138W9PP9 | ACCESS NATIONAL MORTGAGE | 1 | \$102,750.00 | 0.98% 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$694,597.00 | 6.6% 0 | |
| | ARVEST BANK | 1 | \$93,751.48 | 0.89% 0 | |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,747,395.00 | 16.6% 0 | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$95,500.00 | 0.91% 0 | |
| | BANK OF THE JAMES | 1 | \$99,226.47 | 0.94% 0 | |
| | BAY EQUITY LLC | 3 | \$291,800.00 | 2.77% 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,250.00 | 1.02% 0 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$90,286.26 | 0.86% 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$289,338.28 | 2.75% 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$958,425.00 | 9.11% 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$93,000.00 | 0.88% 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,100.00 | 0.85% 0 | |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$108,750.00 | 1.03% 0 | |
| | CMC FUNDING, INC. | 3 | \$297,200.00 | 2.82% 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$198,000.00 | 1.88% 0 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$107,669.36 | 1.02% 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$198,123.18 | 1.88% 0 | |
| | DIRECT MORTGAGE, CORP. | 2 | \$195,078.05 | 1.85% 0 | Ĺ |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$99,750.00 | 0.95% 0 | Ĺ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,345,140.00 | 12.78% 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$102,400.00 | 0.97% 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,600.00 | 0.97% 0 | |
| | | | | | |

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| | _ | | | | - |
|------------|---|-----|-----------------|--------|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$1,159,872.76 | 11.02% | 0 |
| | HAPPY STATE BANK | 1 | \$94,090.00 | 0.89% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$101,250.00 | 0.96% | _ |
| | IMORTGAGE.COM, INC. | 15 | \$1,467,399.00 | 13.94% | _ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,600.00 | 0.89% | |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$103,000.00 | | |
| Total | DINIX | 108 | \$10,525,341.84 | 100% | 0 |
| Total | | 100 | ψ10,525,541.04 | 100 /6 | |
| 3138W9PQ7 | A+ FEDERAL CREDIT UNION | 1 | \$118,750.00 | 1.92% | 0 |
| 5150 11 51 | ACCESS NATIONAL MORTGAGE | 1 | \$120,000.00 | 1.94% | _ |
| | ARVEST MORTGAGE COMPANY | 5 | \$590,500.00 | 9.55% | _ |
| | BANK OF COLORADO, A COLORADO BANKING | 3 | · | | |
| | CORPORATION | 1 | \$110,000.00 | 1.78% | 0 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 1.94% | 0 |
| | BOFI FEDERAL BANK | 1 | \$112,500.00 | | _ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$122,400.00 | 1.98% | _ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$230,525.00 | 3.73% | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$244,000.00 | 3.95% | |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$237,000.00 | 3.83% | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$240,997.00 | | |
| | CMC FUNDING, INC. | 1 | \$120,487.00 | 1.95% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,400.00 | 1.98% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$117,154.00 | 1.89% | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$123,622.00 | | |
| | DIRECT MORTGAGE, CORP. | 1 | \$124,000.00 | 2.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,310,230.00 | | |
| | FIRST BANK | 1 | \$118,400.00 | 1.92% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,000.00 | 3.96% | |
| | FMS BANK | 1 | \$123,600.00 | 2% | - |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$351,500.00 | 5.69% | |
| | IMORTGAGE.COM, INC. | 6 | \$707,800.00 | 11.45% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$120,000.00 | 1.94% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$122,000.00 | 1.97% | 0 |
| | MORRIS BANK | 1 | \$114,000.00 | 1.84% | 0 |
| | TENNESSEE STATE BANK | 1 | \$115,537.76 | 1.87% | - |
| Total | | 52 | \$6,182,402.76 | 100% | |
| | | | , , | | |
| 3138W9PR5 | ACCESS NATIONAL MORTGAGE | 1 | \$84,360.00 | 1.47% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$425,100.00 | 7.39% | 0 |

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|--|--|---------------|---------------------|--|
| <u> </u> | AMERICAN NATIONAL BANK | 1 | \$52,500.00 | |
| <u> </u> | ARVEST MORTGAGE COMPANY | 16 | . , | |
| <u> </u> | BAY EQUITY LLC | 1 | \$81,500.00 | |
| <u> </u> | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$30,000.00 | 1 |
| <u> </u> | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$176,000.00 | |
| <u> </u> | BOKF, NA DBA BANK OF OKLAHOMA | 6 | | 1 1 |
| <u> </u> | BOKF, NA DBA BANK OF TEXAS | 4 | \$242,100.00 | |
| <u> </u> | CMC FUNDING, INC. | 1 | \$50,000.00 | 1 |
| | COMMONWEALTH BANK & TRUST CO | 1 | \$75,000.00 | |
| <u> </u> | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,000.00 | 1 1 |
| <u> </u> | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$56,000.00 | 0.97% 0 |
| <u> </u> | DIRECT MORTGAGE, CORP. | 3 | \$189,625.00 | 3.29% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,037,732.00 | 18.03% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$67,500.00 | 1.17% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$685,443.00 | 11.91% 0 |
| | HOCKING VALLEY BANK | 1 | \$68,800.00 | 1.2% 0 |
| | IMORTGAGE.COM, INC. | 10 | · | 1 1 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$80,000.00 | |
| | STAR FINANCIAL BANK | 1 | \$82,000.00 | 1.42% 0 |
| | SUMMIT BANK | 1 | \$52,436.92 | 1 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$57,600.00 | |
| Total | OTH TERROIT OF TO THE COLUMN | 91 | \$5,756,219.92 | 1 1 |
| I Veni | - | | Ψος, τος | |
| 3138W9PS3 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,121,550.00 | 8.58% 0 |
| 0130117222 | ARVEST MORTGAGE COMPANY | 2 | \$375,300.00 | 1 1 |
| | BAY EQUITY LLC | 9 | | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$187,500.00 | |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$200,000.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | #179 003 86 | 1.36% 0 |
| ├ | · · · · · · · · · · · · · · · · · · · | 1 | \$178,003.86 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$237,000.00 | 1.81% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,587,050.00 | 12.14% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | $\overline{}$ | ,—— | - |
| | SERVICES L.P. | 3 | \$662,360.00 | 5.07% 0 |
| <u> </u> | IMORTGAGE.COM, INC. | 14 | \$3,938,410.00 | 30.13% 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$3,938,410.00 | 1 |
| <u> </u> | NYCB MORTGAGE COMPANY, LLC | 2 | \$264,000.00 | 1 1 |
| | WESLEND FINANCIAL CORP. | 1 | \$608,628.72 | 1 1 |
| Total | WESLEND FINANCIAL CORF. | 47 | | |
| Totai | | 4/ | \$13,070,200.30 | 100 70 0 |

| AMERICAN FINANCIAL RESOURCES, INC \$130,000.00 3.3% BROKER SOLUTIONS INC. 1 \$417,000.00 10.59% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$236,000.00 5.99% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$388,000.00 9.85% CORPORATION 2 \$388,000.00 9.85% CORPORATION 2 \$388,000.00 9.85% CORPORATION 2 \$388,000.00 6.62% MAVERICK FUNDING CORP. 1 \$139,000.00 3.55% MEGASTAR FINANCIAL CORP 1 \$260,750.00 6.62% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$125,076.21 3.18% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 2 \$372,000.00 9.44% CALIFORNIA CORPORATION 5372,000.00 9.44% CALIFORNIA CORPORATION 1 \$166,700.00 4.23% SOVEREIGN 1 \$330,000.00 8.38% UNITED WHOLESALE MORTGAGE 1 \$330,000.00 8.38% UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$187,929,79 4.76% CALIFORNIA CORPORATION 1 \$120,000.00 7.96% MAVERICK FUNDING CORP. 1 \$195,600.00 12,98% MAVERICK FUNDING CORP. 1 \$195,600.00 12,98% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$175,750.00 11.66% FINANCEMYHOME COM 5 SECURITYNAITONAL MORTGAGE COMPANY 1 \$175,750.00 11.66% SECURITYNAITONAL MORTGAGE COMPANY 1 \$187,534.65 12,45% UTAH CORPORATION 1 \$195,600.00 24.3% FINANCEMYHOME COM 5 SECURITYNAITONAL MORTGAGE COMPANY 1 \$175,750.00 11.66% Total | | | | | |
|--|--|---------------------------------------|----|----------------|----------|
| AMERICAN FINANCIAL RESOURCES, INC | 3138W9PT1 | 360 MORTGAGE GROUP, LLC | 3 | \$640,900.00 | 16.27% 0 |
| BROKER SOLUTIONS INC. \$417,000.00 10.59% | | , | 1 | · | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | · | 1 | | |
| LANDHOME FINANCIAL SERVICES, A CALIFORNIA 2 \$388,000.00 9.85% | | | 1 | · | |
| CORPORATION | | · | | | |
| MEGASTAR FINANCIAL CORP 1 \$260,750.00 6.62% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$125,076.21 3.18% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$372,000.00 9.44% PROFICIO MORTGAGE VENTURES, LLC 1 \$187,650.00 4.76% REAL ESTATE MORTGAGE NETWORK, INC. 1 \$166,700.00 4.23% SOVEREIGN 1 \$357,500.00 9.08% UNITED WHOLESALE MORTGAGE 1 \$330,000.00 8.38% UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$187,929.79 4.76% CREDIT UNION 1 \$339,9206.00 100% SISSWEPU8 AMERICAN FINANCIAL RESOURCES, INC 1 \$341,000.00 22.63% AMERIFIRST FINANCIAL CORPORATION 1 \$120,000.00 7.96% MAVERICK FUNDING CORP. 1 \$195,600.00 12.98% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$175,750.00 11.66% REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$120,800.00 8.02% FINANCEMYHOME.COM 1 \$187,534.65 12.45% UTHA CORPORATION 1 \$187,534.65 12.45% UTHA CORPORATION 1 \$106,684.65 100% SECURITYNAITONAL MORTGAGE COMPANY, A UTHA CORPORATION 1 \$187,534.65 12.45% UTHA CORPORATION 1 \$108,800.00 7.82% LLC Total 5 \$10,6684.65 100% SAYEST MORTGAGE COMPANY 1 \$366,000.00 14.23% BAY EQUITY LLC 2 \$197,950.00 14.23% BAY EQUITY LLC 3 \$195,650.00 18.48% SECURITRANK,N.A 1 \$99,474.17 6.88% CITIBANK,N.A 1 \$108,800.00 7.82% CORPORATION 1 \$108,600.00 7.82% CORPORATION 1 \$108,600.00 7.82% SERVICES L.P. 1 \$10,600.00 13.84% SERVICES L.P. | | | 2 | \$388,000.00 | 9.85% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY S125,076.21 3.18% | | MAVERICK FUNDING CORP. | 1 | \$139,700.00 | 3.55% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$372,000.00 9.44% | | MEGASTAR FINANCIAL CORP | 1 | \$260,750.00 | 6.62% 0 |
| CALIFORNIA CORPORATION \$3372000.00 9,44% | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,076.21 | 3.18% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. 1 \$166,700.00 4.23% | | · · | 1 | \$372,000.00 | 9.44% 0 |
| SOVEREIGN | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,650.00 | 4.76% 0 |
| UNITED WHOLESALE MORTGAGE | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$166,700.00 | 4.23% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$187,929.79 4.76% | | SOVEREIGN | 1 | \$357,500.00 | 9.08% 0 |
| CREDIT UNION | | UNITED WHOLESALE MORTGAGE | 1 | \$330,000.00 | 8.38% 0 |
| Total | | · · · · · · · · · · · · · · · · · · · | 1 | \$187,929.79 | 4.76% 0 |
| S138W9PU8 | Total | | 17 | \$3,939,206.00 | 100% 0 |
| AMERIFIRST FINANCIAL CORPORATION 1 \$120,000.00 7.96% MAVERICK FUNDING CORP. 1 \$195,600.00 12.98% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$175,750.00 11.66% REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$120,800.00 8.02% SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$366,000.00 24.3% LLC | | | | | |
| MAVERICK FUNDING CORP. 1 \$195,600.00 12.98% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$175,750.00 11.66% (REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$120,800.00 8.02% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY, A UTAH CORPORATION 1 \$187,534.65 12.45% (UTAH CORPORATION 1 \$366,000.00 24.3% (UTAH CORPORATION 1 \$366,000.00 24.3% (UTAH CORPORATION 1 \$366,000.00 24.3% (UTAH CORPORATION 1 \$39,375.00 7.14% (UTAH CORPORATION 1 \$99,375.00 7.14% (UTAH CORPORATION 1 \$94,674.17 6.8% (UTAH CORPORATION 1 \$94,674.17 6.8% (UTAH CORPORATION 1 \$94,674.17 6.8% (UTAH CORPORATION 2 \$199,330.00 14.32% (UTAH CORPORATION 1 \$1,391,496.17 100% (UTAH CORPORATION 1 \$1,963,550.00 41.41% (UTAH CORPORATION 1 \$1,963,550.00 | 3138W9PU8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$341,000.00 | 22.63% 0 |
| MAVERICK FUNDING CORP. 1 \$195,600.00 12.98% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$175,750.00 11.66% (REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$120,800.00 8.02% (SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$187,534.65 12.45% (UNIVERSAL AMERICAN MORTGAGE COMPANY, A UTAH CORPORATION 1 \$366,000.00 24.3% (LC 10.00 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$175,750.00 11.66% REAL ESTATE MORTGAGE NETWORK, INC. DBA 5120,800.00 8.02% FINANCEMYHOME.COM 1 \$120,800.00 8.02% SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$366,000.00 24.3% LLC 7 \$1,506,684.65 100% 0 3138W9PV6 ARVEST MORTGAGE COMPANY 1 \$99,375.00 7.14% BAY EQUITY LLC 2 \$197,950.00 14.23% BOKF, NA DBA BANK OF OKLAHOMA 1 \$108,800.00 7.82% CITIBANK,N.A. 1 \$94,674.17 6.8% FAIRWAY INDEPENDENT MORTGAGE 2 \$199,330.00 14.32% CORPORATION CATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$192,650.00 13.84% SERVICES L.P. IMORTGAGE.COM, INC. 5 \$498,717.00 35.85% Total 14 \$1,391,496.17 100% AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% CATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$131,900.00 2.78% AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% CATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$131,900.00 2.78% AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% CATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$131,900.00 12.91% CATEWAY FUNDING DIVERSIFI | | MAVERICK FUNDING CORP. | 1 | • | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$187,534.65 12.45% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$366,000.00 24.3% (Composition of the composition | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,750.00 | |
| UTAH CORPORATION | | | 1 | | |
| LLC | | | 1 | \$187,534.65 | 12.45% 0 |
| 3138W9PV6 | | | 1 | \$366,000.00 | 24.3% 0 |
| 3138W9PV6 | Total | | 7 | \$1,506,684.65 | 100% 0 |
| BAY EQUITY LLC | | | | | |
| BAY EQUITY LLC | 3138W9PV6 | ARVEST MORTGAGE COMPANY | 1 | \$99,375.00 | 7.14% 0 |
| BOKF, NA DBA BANK OF OKLAHOMA 1 \$108,800.00 7.82% CITIBANK,N.A. 1 \$94,674.17 6.8% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$199,330.00 14.32% GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. 5 \$498,717.00 35.85% GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. 5 \$498,717.00 35.85% GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$131,900.00 2.78% GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$131,900.00 2.78% GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$131,900.00 2.78% GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$131,900.00 12.91% GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$100,000 12.91% GATEWAY FUNDING DIVERSIF | | | 2 | | |
| CITIBANK,N.A. 1 \$94,674.17 6.8% FAIRWAY INDEPENDENT MORTGAGE 2 \$199,330.00 14.32% CORPORATION 2 \$199,330.00 14.32% GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$192,650.00 13.84% SERVICES L.P. 14 \$1,391,496.17 100% Total 14 \$1,391,496.17 100% AAXY, LLC DBA AUSTIN FIRST MORTGAGE 1 \$131,900.00 2.78% AMERICAN INTERNET MORTGAGE, INC. 3 \$612,000.00 12.91% AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% | | | 1 | | |
| FAIRWAY INDEPENDENT MORTGAGE | | CITIBANK,N.A. | 1 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$192,650.00 13.84% 13.84% 14 14 14 14 14 14 15 15 | | FAIRWAY INDEPENDENT MORTGAGE | 2 | | |
| IMORTGAGE.COM, INC. 5 \$498,717.00 35.85% Company 35.85% | | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$192,650.00 | 13.84% 0 |
| Total 14 \$1,391,496.17 100% (00%) 3138W9PW4 AAXY, LLC DBA AUSTIN FIRST MORTGAGE 1 \$131,900.00 2.78% (00%) AMERICAN INTERNET MORTGAGE, INC. 3 \$612,000.00 12.91% (00%) AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% (00%) | | | 5 | \$498 717 00 | 35.85% 0 |
| 3138W9PW4 AAXY, LLC DBA AUSTIN FIRST MORTGAGE 1 \$131,900.00 2.78% (AMERICAN INTERNET MORTGAGE, INC. 3 \$612,000.00 12.91% (AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% (| Total | INORTOROE.COM, INC. | | | |
| AMERICAN INTERNET MORTGAGE, INC. 3 \$612,000.00 12.91% (AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% (| Total | - | 17 | Ψ1,571,470.17 | 100 /6 0 |
| AMERICAN INTERNET MORTGAGE, INC. 3 \$612,000.00 12.91% (AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% (| 3138W0DW/4 | AAYY LLC DRA ALISTIN EIRST MORTGACE | 1 | \$131,000,00 | 2 78% 0 |
| AMERISAVE MORTGAGE CORPORATION 11 \$1,963,550.00 41.41% | D130 W 71 W 4 | · | 2 | | |
| | | · | | | |
| | | ANIERISA VE MORTUAGE CORFORATION | 11 | | |
| , | | | 1 | ψ92,300.00 | 1.95700 |

| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | |
|-----------|--|----|----------------|--------|---|
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$85,000.00 | 1.79% | 0 |
| | CITIBANK,N.A. | 2 | \$352,174.39 | 7.43% | 0 |
| | CMC FUNDING INC | 1 | \$120,000.00 | 2.53% | 0 |
| | CMC FUNDING, INC. | 1 | \$82,398.30 | 1.74% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$58,400.00 | 1.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.83% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$76,500.00 | 1.61% | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$605,888.89 | 12.78% | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 2 | \$182,291.70 | 3.84% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 4.3% | 0 |
| | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$87,775.00 | 1.87% | 0 |
| Total | | 32 | \$4,741,178.28 | 100% | 0 |
| | | | | | |
| 3138W9PX2 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$370,000.00 | 9.13% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$398,000.00 | 9.82% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$328,360.00 | 8.1% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$254,963.00 | 6.29% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$249,600.00 | 6.16% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$202,000.00 | 4.99% | 0 |
| | CITIBANK,N.A. | 1 | \$118,446.51 | 2.92% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$147,000.00 | 3.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$297,140.00 | 7.33% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$760,000.00 | 18.76% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$40,000.00 | | _ |
| | HOCKING VALLEY BANK | 1 | \$168,000.00 | 4.15% | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$270,000.00 | 6.66% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$260,265.00 | 6.42% | 0 |
| | STAR FINANCIAL BANK | 1 | \$75,000.00 | 1.85% | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$113,199.99 | 2.8% | 0 |
| Total | | 32 | \$4,051,974.50 | 100% | 0 |
| | | | | | |
| 3138W9PY0 | ARIZONA STATE CREDIT UNION | 1 | \$215,000.00 | 7.71% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,006,952.03 | 36.13% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,120.23 | 3.52% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,949.36 | 12.09% | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$255,660.81 | 9.17% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$311,018.61 | 11.16% | 0 |
| | | 1 | \$278,755.18 | 10% | 0 |

| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | |
|-----------|--|----|----------------|----------|
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$65,661.27 | 2.36% 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$126,269.97 | 4.53% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,935.01 | 3.33% 0 |
| Total | | 15 | \$2,787,322.47 | 100% 0 |
| | | | | |
| 3138W9PZ7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,294.73 | 5.94% 0 |
| | ANCHORBANK, FSB | 1 | \$203,450.87 | 9.14% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$235,029.86 | 10.56% 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$87,950.00 | 3.95% 0 |
| | LANDMARK CREDIT UNION | 2 | \$318,778.47 | 14.32% 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$324,355.00 | 14.57% 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$167,236.39 | 7.51% 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$349,062.00 | 15.68% 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$240,850.00 | 10.82% 0 |
| | TWINSTAR CREDIT UNION | 1 | \$167,457.53 | 7.51% 0 |
| Total | | 14 | \$2,226,464.85 | 100% 0 |
| | | | | |
| 3138W9Q29 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$254,500.00 | 6.5% 0 |
| | AMARILLO NATIONAL BANK | 1 | \$93,400.00 | 2.39% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,000.00 | 3.93% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,300.00 | 2.69% 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$243,770.30 | 6.23% 0 |
| | CASHCALL, INC. | 1 | \$195,000.00 | 4.98% 0 |
| | CENTRAL PACIFIC BANK | 1 | \$368,491.34 | 9.41% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,000.00 | 4.78% 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$215,450.00 | 5.5% 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,800.00 | 2.73% 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$408,000.00 | 10.42% 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,000.00 | 7.28% 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$185,240.00 | 4.73% 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$229,420.00 | 5.86% 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$73,400.00 | 1.87% 0 |
| | SHORE MORTGAGE | 1 | \$302,000.00 | 7.71% 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,800.00 | 3.77% 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$129,500.00 | 3.31% 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$231,249.00 | 5.91% 0 |
| Total | | 21 | \$3,915,320.64 | 100% 0 |

| | | I I | | I |
|----------------|--|-----|----------------|----------|
| 3138W9Q37 | ACCESS NATIONAL MORTGAGE | 1 | \$135,000.00 | 7.86% (|
| 5136W9Q37 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$222,200.00 | |
| | ARVEST BANK | | \$122,750.00 | 1 |
| | ARVEST BANK ARVEST MORTGAGE COMPANY | 2 | \$122,730.00 | 1 |
| | | 1 | · | |
| | BOFI FEDERAL BANK | 1 | \$68,000.00 | 3.96% (|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$141,100.00 | 8.22% (|
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$127,680.00 | 7.44% (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000.00 | 6.29% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,487.97 | 7.25% |
| | HOCKING VALLEY BANK | 1 | \$131,200.00 | 1 |
| | MORRIS BANK | 1 | \$130,950.00 | |
| | STAR FINANCIAL BANK | 3 | \$219,400.00 | 1 |
| Total | GTART INANCIAL DANK | 16 | \$1,716,806.97 | 100% |
| 1 Otal | | 10 | \$1,710,000.27 | 100 /6 0 |
| 3138W9Q45 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$715,500.00 | 18.75% (|
| p 100 (1) Q .0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$377,000.00 | 1 |
| | ARVEST BANK | 1 | \$162,200.00 | |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 4.19% (|
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$238,164.14 | 6.24% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$240,215.00 | 6.3% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$226,400.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$422,000.00 | |
| | FAIRWAY INDEPENT MORTGAGE CORPORATION | 1 | \$211,200.00 | 5.54% (|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$543,555.00 | 14.25% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$159,000.00 | 4.17% |
| | PULTE MORTGAGE LLC | 1 | \$360,112.00 | 9.44% |
| Total | | 17 | \$3,815,346.14 | 100% |
| | | | | |
| 3138W9Q52 | AMERICAN INTERBANC MORTGAGE | 1 | \$199,018.73 | 11.93% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,556.66 | 8.12% |
| | BANK FIRST NATIONAL | 1 | \$93,600.00 | 5.61% |
| | COMMUNITY STATE BANK, N.A. | 1 | \$123,437.11 | 7.4% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,573.97 | 9.5% |
| | HSBC BANK USA, N.A. | 2 | \$265,496.32 | 15.91% |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$203,148.20 | 12.17% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$253,450.61 | 15.19% (|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,082.03 | 6% (|
| | SUTTON BANK | 1 | \$84,236.57 | 5.05% (|
| | U.S. BANK N.A. | 1 | \$52,060.72 | 3.12% |
| Total | | 14 | \$1,668,660.92 | 100% |
| | | | | |
| 3138W9Q60 | ACADEMY MORTGAGE CORPORATION | 1 | \$130,920.64 | 2.84% |

| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$351,403.37 | 7.61% 0 |
|-----------|---|--------------------------------------|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 3.08% 0 |
| | BANCO SANTANDER PR | 1 | \$202,300.00 | 4.38% 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$106,150.00 | 2.3% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,100.00 | 3.19% 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$100,545.36 | 2.18% 0 |
| | EVERBANK | 1 | \$95,982.61 | 2.08% 0 |
| | FIRST BANK PUERTO RICO | 1 | \$140,568.64 | 3.05% 0 |
| | HSBC BANK USA, N.A. | 2 | \$206,586.68 | 4.48% 0 |
| | INDEPENDENT BANK | 1 | \$73,532.00 | 1.59% 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$61,500.00 | 1.33% 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,900.00 | 1.99% 0 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 9.03% 0 |
| | MORTGAGE CENTER, LLC | 1 | \$210,500.00 | 4.56% 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$130,777.06 | 2.83% 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$375,391.97 | 8.13% 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 5.72% 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,581.00 | 3.2% 0 |
| | RBS CITIZENS, NA | 1 | \$112,719.81 | 2.44% 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$172,329.70 | 3.73% 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 3.7% 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,610.00 | 2.98% 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$146,000.00 | 3.16% 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,088.27 | 1.8% 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$243,920.57 | 5.28% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,719.74 | 3.34% 0 |
| Total | | 29 | \$4,616,127.42 | 100% 0 |
| | | | | |
| 3138W9Q78 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,546.00 | 2.25% 0 |
| | AMERICASH | 1 | \$198,900.00 | 1.68% 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$181,700.00 | 1.54% 0 |
| | | | | |
| | BANCO SANTANDER PR | 1 | \$167,573.22 | 1.42% 0 |
| | BANCO SANTANDER PR BLACKHAWK BANK | 1 | \$167,573.22 \$134,700.00 | 1.42% 0 1.14% 0 |
| | | 1 1 | | |
| | BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 1 1 2 | \$134,700.00 | 1.14% 0 |
| | BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 1 1 2 1 | \$134,700.00 \$318,575.00 | 1.14% 0 2.69% 0 |
| | BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 1 1 2 1 | \$134,700.00 \$318,575.00 \$461,000.00 | 1.14% 0 2.69% 0 3.9% 0 |
| | BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITYONE BANK, N.A., A CORPORATION | 1 1 1 2 1 1 1 2 | \$134,700.00 \$318,575.00 \$461,000.00 \$70,691.96 | 1.14% 0 2.69% 0 3.9% 0 0.6% 0 |
| | BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITYONE BANK, N.A., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATON, INC. CU MEMBERS MORTGAGE, A DIVISION OF | 1 | \$134,700.00 \$318,575.00 \$461,000.00 \$70,691.96 \$301,000.00 | 1.14% 0 2.69% 0 3.9% 0 0.6% 0 2.54% 0 |
| | BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITYONE BANK, N.A., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATON, INC. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,700.00 \$318,575.00 \$461,000.00 \$70,691.96 \$301,000.00 \$236,187.82 | 1.14% 0 2.69% 0 3.9% 0 0.6% 0 2.54% 0 2% 0 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,297.22 | 1% 0 |
|--|--|---|---------------------|
| DUPAGE CREDIT UNION | 1 | \$132,900.00 | 1.12% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$253,700.00 | 2.14% 0 |
| EQUITY LOANS LLC | 1 | \$283,283.74 | 2.39% 0 |
| FAIRWINDS CREDIT UNION | 1 | \$247,747.04 | 2.09% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,000.00 | 0.74% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,000.00 | 1.56% 0 |
| FIRST FINANCIAL BANK | 1 | \$116,201.10 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$53,671.89 | 0.45% 0 |
| GRAND PRAIRIE CREDIT UNION | 1 | \$91,602.71 | 0.77% 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,525.00 | 0.53% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,729.38 | 0.94% 0 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$91,219.31 | 0.77% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$229,000.00 | 1.94% 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$225,400.00 | 1.9% 0 |
| MORTGAGE CENTER, LLC | 4 | \$413,700.00 | 3.5% 0 |
| NATIONSTARMORTGAGE | 20 | \$3,468,580.67 | 29.31% 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 1.36% 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,238.81 | 0.5% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,450.00 | 1.53% 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$277,819.23 | 2.35% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$250,500.00 | 2.12% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,108.29 | 1.61% 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$146,440.00 | 1.24% 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$143,390.56 | 1.21% 0 |
| SPACE COAST CREDIT UNION | 2 | \$257,410.71 | 2.18% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$201,300.00 | 1.7% 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$377,620.74 | 3.19% 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.85% 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$171,100.00 | 1.45% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 0.84% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$244,937.82 | 2.07% 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | | 0.68% 0 |
| | 74 | , | 100% 0 |
| | | h : | 40.45 |
| | 1 | , | |
| | 1 | · | 4.22% 0 |
| EMBRACE HOME LOANS, INC. | 2 | \$413,634.88 | 31.81% 0 |
| | DUPAGE CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY LOANS LLC FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST FINANCIAL BANK GLASS CITY FEDERAL CREDIT UNION GRAND PRAIRIE CREDIT UNION GREATER NILES COMMUNITY FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. HOME LOAN ALLIANCE, LLC. LAFAYETTE AMBASSADOR BANK MIDFLORIDA CREDIT UNION MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) REGIONS BANK DBA REGIONS MORTGAGE SPACE COAST CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE ERVICES, LLC UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION | DUPAGE CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY LOANS LLC FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION IFIRST CALIFORNIA MORTGAGE COMPANY FIRST FINANCIAL BANK GLASS CITY FEDERAL CREDIT UNION GRAND PRAIRIE CREDIT UNION GREATER NILES COMMUNITY FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. HOME LOAN ALLIANCE, LLC. LAFAYETTE AMBASSADOR BANK MIDFLORIDA CREDIT UNION MORTGAGE CENTER, LLC NATIONSTARMORTGAGE NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) REGIONS BANK DBA REGIONS MORTGAGE SPACE COAST CREDIT UNION 2 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 AMERICAN INTERNET MORTGAGE, INC. 1 AMERICAN INTERNET MORTGAGE, INC. | DUPAGE CREDIT UNION |

| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,000.00 | 7.61% | 0 |
|-----------|---|-----|----------------|--------|------------------|
| | HOMEWARD RESIDENTIAL INC. | 2 | \$306,283.41 | 23.56% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$294,485.00 | 22.65% | 0 |
| Total | | 8 | \$1,300,278.29 | 100% | 0 |
| | | | | | Ш |
| 3138W9Q94 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$193,582.27 | 2.05% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 2.38% | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$116,250.00 | 1.23% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 1.02% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$111,000.00 | 1.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | \$464,676.00 | 4.93% | 0 |
| | FUNDING | | ψ+0+,070.00 | | Щ |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$107,345.00 | 1.14% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$133,500.00 | 1.42% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$331,000.00 | 3.51% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$229,000.00 | 2.43% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,000.00 | 1.46% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$62,741.37 | 0.67% | Λ |
| | EQUITY LOANS, LLC | 1 | \$113,275.00 | 1.2% | \boldsymbol{T} |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$193,000.00 | 2.05% | \mathbf{T} |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$112,500.00 | | $\boldsymbol{-}$ |
| | FIRST COMMONT FIRST CONTROL OF BELOTT | 3 | \$358,774.55 | 3.81% | _ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,500.00 | | \mathbf{T} |
| | HANTZ BANK | 1 | \$99,589.48 | 1.06% | - |
| | HSBC BANK USA, N.A. | 1 | \$331,500.00 | | т |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$135,600.00 | | _ |
| | LES BOIS CREDIT UNION | 2 | \$210,250.00 | | _ |
| | LHM FINANCIAL CORPORATION | 2 | \$228,352.31 | 2.42% | - |
| | MARQUETTE BANK | 1 | \$98,593.58 | 1.05% | - |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A | 1 | \$214,800.00 | | |
| | CALIFORNIA CORPORATION | 1 | ¢111.050.00 | 1 100 | Н |
| | MAVERICK FUNDING CORP. | 1 | \$111,850.00 | 1.19% | \boldsymbol{T} |
| | MID AMERICA MORTGAGE | 1 | \$158,800.00 | 1.69% | \mathbf{T} |
| | MOHAVE STATE BANK | 1 | \$125,000.00 | 1.33% | _ |
| | MORTGAGE CENTER, LLC | 1 - | \$61,900.00 | 0.66% | Н |
| | NATIONSTARMORTGAGE | 15 | \$2,469,867.42 | 26.22% | - |
| | OZARK MOUNTAIN BANK | 1 | \$147,175.00 | 1.56% | U |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 1.49% | 0 |
| | R P FUNDING, INC | 1 | \$122,000.00 | 1.3% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$144,000.00 | 1.53% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$258,950.00 | 2.75% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$350,500.00 | 3.72% | 0 |

| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$203,500.00 | 2.16% | 0 |
|---------------|--|----|-------------------------|--------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,500.00 | 2.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | \$161,600.00 | 1.72% | n |
| | DELAWARE LIMITED LIABILITY COMPANY | 1 | Ψ101,000.00 | 1.7270 | Щ. |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$179,800.00 | 1.91% | 0 |
| | DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,400.00 | 1.1% | 0 |
| Total | WASHINGTON STATE EMPLOTEES CREDIT UNION | 62 | \$9,420,271.98 | | |
| Total | | 02 | φ 9,420,271.90 | 100 % | U |
| 3138W9QA1 | AMERICAN FIRST C.U. | 1 | \$133,391.07 | 8.44% | 0 |
| 5130 117 (111 | ANCHORBANK, FSB | 1 | \$232,738.23 | | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$498,581.87 | | |
| | HSBC BANK USA, N.A. | 1 | \$186,966.90 | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$119,906.27 | | |
| | SOVEREIGN BANK, N.A. | 2 | \$409,000.00 | | |
| Total | 5 | 8 | \$1,580,584.34 | 100% | |
| | | | + = , = = = , = = = = = | | Ť |
| 3138W9QB9 | ANCHORBANK, FSB | 1 | \$365,970.92 | 6.42% | 0 |
| | BANK OF HAWAII | 1 | \$374,500.00 | | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,373,768.22 | 24.08% | |
| | CENTRAL PACIFIC BANK | 1 | \$429,598.70 | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,500.00 | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$221,318.24 | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$125,798.55 | | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$127,500.00 | | |
| | HONOR BANK | 1 | \$119,712.23 | 2.1% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$461,573.76 | 8.09% | 0 |
| | INDEPENDENT BANK | 1 | \$122,940.00 | 2.16% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$179,500.00 | 3.15% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$263,848.75 | 4.63% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$156,017.33 | 2.74% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$409,412.03 | 7.18% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$481,459.32 | 8.44% | 0 |
| | PATELCO CREDIT UNION | 1 | \$261,605.39 | 4.56% | 0 |
| Total | | 27 | \$5,704,023.44 | 100% | 0 |
| | | | | | |
| 3138W9QC7 | ACOPIA LLC | 1 | \$147,280.00 | 7.41% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$309,350.00 | 15.56% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$464,493.56 | 23.36% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$184,887.38 | 9.3% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$113,500.00 | 5.71% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$118,205.15 | 5.95% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$150,672.50 | 7.58% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,400.00 | 12.65% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,988.91 | 8.9% | 0 |
| | | | | | |

| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,300.00 | |
|-----------|---|----|----------------------|----------|
| Total | | 12 | \$1,988,077.50 | 100% 0 |
| | | | | |
| 3138W9QD5 | 121 FINANCIAL CREDIT UNION | 1 | \$112,413.26 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,735.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$513,417.41 | 3.98% 0 |
| | BANK OF HAWAII | 1 | \$192,000.00 | 1.49% 0 |
| | BANK OF THE CASCADES | 1 | \$149,000.00 | 1.15% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,005,539.21 | 23.29% 0 |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$319,249.54 | 2.47% 0 |
| | BUSEY BANK, | 1 | \$255,000.00 | 1.98% 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$206,700.00 | 1.6% 0 |
| | CENTURY LENDING COMPANY | 1 | \$78,500.00 | 0.61% 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$273,995.75 | 2.12% 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$363,700.00 | 2.82% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$807,650.49 | 6.26% 0 |
| | DUPAGE CREDIT UNION | 1 | \$126,700.00 | 0.98% 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$292,956.64 | 2.27% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 4 | Φ 2 00 024 64 | 2 2207 0 |
| | CORPORATION | 1 | \$298,934.64 | 2.32% 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$230,468.83 | 1.79% 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 1.48% 0 |
| | FLORIDA STATE EMPLOYEES FEDERAL CREDIT | 1 | ¢102 150 20 | 0.70% 0 |
| | UNION | 1 | \$102,159.30 | 0.79% 0 |
| | FULTON BANK, N.A. | 1 | \$248,300.00 | 1.92% 0 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$236,637.00 | 1.83% 0 |
| | GREAT MIDWEST BANK | 1 | \$87,500.00 | 0.68% 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$71,099.67 | 0.55% 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,700.00 | 1.83% 0 |
| | JAX FEDERAL CREDIT UNION | 1 | \$147,786.76 | 1.15% 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,300.00 | 1.37% 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON | 1 | \$201,715.39 | 1.56% 0 |
| | CORPORATION | 1 | \$201,715.59 | 1.50% |
| | MAVERICK FUNDING CORP. | 1 | \$166,000.00 | 1.29% 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$299,450.00 | 2.32% 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$206,057.68 | 1.6% 0 |
| | MLD MORTGAGE, INC. | 2 | \$642,800.00 | 4.98% 0 |
| | ORIENTAL BANK | 1 | \$197,600.00 | 1.53% 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 1 | \$396,939.93 | 3.08% 0 |
| | SAVINGS BANK | 1 | \$390,939.93 | 3.08% |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$147,037.84 | 1.14% 0 |
| | RUSHMORE | 1 | \$206,000.00 | 1.6% 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,800.00 | 0.95% 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$146,792.87 | 1.14% 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | ¢111 020 77 | 0.970/ 0 |
| | ASSOCIATION OF CLEVELAND | 1 | \$111,839.77 | 0.87% 0 |

| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,900.00 | 1.15% | 0 |
|-------------|---|----|-----------------|--------|---|
| | VALLEY NATIONAL BANK | 1 | \$284,000.00 | 2.2% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,700.00 | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,950.00 | 1.22% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,154.80 | 0.81% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$162,200.00 | 1.26% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$129,920.00 | 0.97% | 0 |
| Total | | 65 | \$12,906,801.78 | 100% | 0 |
| 3138W9QE3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$113,400.00 | 3.89% | 0 |
| p100117 Q20 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$417,650.00 | | _ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,000.00 | | _ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$265,000.00 | | _ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$339,000.00 | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,600.00 | 6.47% | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$107,721.74 | 3.69% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$161,610.66 | 5.54% | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$207,700.00 | 7.12% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$122,200.00 | 4.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,600.00 | 11.03% | 0 |
| | PEOPLES BANK | 1 | \$231,522.94 | 7.94% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$145,413.98 | 4.99% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 5.4% | 0 |
| Total | | 16 | \$2,915,919.32 | 100% | 0 |
| 3138W9QF0 | BANCO POPULAR DE PUERTO RICO | 1 | \$269,627.46 | 19.22% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$412,340.13 | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$342,900.00 | 24.44% | 0 |
| | R P FUNDING, INC | 1 | \$153,900.00 | 10.97% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$224,300.00 | | _ |
| Total | | 7 | \$1,403,067.59 | 100% | 0 |
| 3138W9QG8 | ARVEST BANK | 5 | \$1,034,475.00 | 38.31% | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$638,090.00 | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$774,019.00 | Î | _ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,000.00 | | _ |
| Total | | 13 | , | 100% | _ |
| | | | | | Ι |
| 3138W9QH6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$179,000.00 | 8.53% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$455,000.00 | 21.69% | 0 |
| | | | | | |

| | GTE FEDERAL CREDIT UNION | 2 | \$267,750.00 | 12.77% 0 |
|------------|--|----|----------------|-----------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$316,300.00 | 15.08% 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,000.00 | 7.29% 0 |
| | R P FUNDING, INC | 1 | \$106,950.00 | 5.1% 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$365,000.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$254,400.00 | 12.14% 0 |
| Total | | 9 | \$2,097,400.00 | 100% 0 |
| 21200/00/2 | 260 MODTCACE CROUD LLC | 2 | \$469.500.00 | 21 2207 0 |
| 3138W9QJ2 | 360 MORTGAGE GROUP, LLC | 3 | \$468,500.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$794,467.00 | |
| | BANK OF ENGLAND | 1 | \$121,000.00 | 5.51% 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,300.00 | 6.48% 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 18.99% 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$253,000.00 | 11.52% 0 |
| Total | | 9 | \$2,196,267.00 | 100% 0 |
| | | | | |
| 3138W9QK9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,092.19 | 2.04% 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,500.00 | 0.93% 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$147,256.23 | 1.63% 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 4.6% 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$558,348.70 | 6.16% 0 |
| | LINN AREA CREDIT UNION | 1 | \$189,429.12 | 2.09% 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,539,344.57 | 16.99% 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$4,665,154.94 | 51.49% 0 |
| | PATELCO CREDIT UNION | 1 | \$265,600.00 | 2.93% 0 |
| | STEARNS LENDING INC. | 1 | \$391,000.00 | 4.32% 0 |
| | UNITED BANK &TRUST | 1 | \$281,000.00 | 3.1% 0 |
| | WEBSTER BANK, N.A. | 2 | \$336,000.00 | 3.72% 0 |
| Total | | 38 | \$9,059,725.75 | 100% 0 |
| | | | | |
| 3138W9QL7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$162,400.00 | 1.82% 0 |
| | ANCHORBANK, FSB | 1 | \$165,260.36 | 1.85% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,968.97 | 3.11% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$240,700.00 | 2.7% 0 |
| | BANKERS TRUST COMPANY | 1 | \$125,400.00 | 1.41% 0 |
| | BAXTER CREDIT UNION | 1 | \$119,000.00 | 1.33% 0 |
| | | | | |

| | BAYCOAST BANK | 1 | \$190,000.00 | |
|-----------|---|----|----------------|---------|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$385,000.00 | |
| | BLACKHAWK BANK | 2 | \$285,890.40 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,024,646.18 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$140,400.00 | 1.57% 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,900.00 | 2.29% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,300.00 | 2.55% 0 |
| | DUPAGE CREDIT UNION | 1 | \$323,141.00 | 3.62% 0 |
| | EASTWOOD BANK | 1 | \$102,000.00 | 1.14% 0 |
| | EVOLVE BANK & TRUST | 1 | \$260,370.00 | 2.92% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$147,630.64 | 1.66% 0 |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,030.04 | 1.00% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,900.00 | 2.14% 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,000.00 | 1.15% 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$102,500.00 | 1.15% 0 |
| | FULTON BANK, N.A. | 1 | \$162,700.00 | 1.82% 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$401,436.00 | 4.5% 0 |
| | INDEPENDENT BANK | 1 | \$68,124.87 | 0.76% 0 |
| | LANDMARK CREDIT UNION | 3 | \$432,969.42 | 4.85% 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$101,200.00 | 1.13% 0 |
| | MAVERICK FUNDING CORP. | 1 | \$109,800.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 1 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,255.34 | |
| | MORTGAGE CENTER, LLC | 1 | \$76,000.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,290.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,000.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$143,000.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$391,700.00 | |
| | R P FUNDING, INC | 1 | \$158,000.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$215,098.00 | |
| | ROYAL CREDIT UNION | 1 | \$272,421.36 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,106.09 | 1.16% 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | | +, | |
| | MEXICO DBA INTERCAP LENDING, A | 1 | \$138,100.00 | 1.55% 0 |
| | CORPORATION. | | ,, | |
| | THE COLUMBIA BANK | 1 | \$207,070.00 | 2.32% 0 |
| | THE HOME SAVINGS AND LOAN COMPANY OF | 4 | | |
| | YOUNGSTOWN OHIO | 1 | \$93,000.00 | 1.04% |
| | UNITED BANK &TRUST | 1 | \$75,600.00 | 0.85% 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 1.74% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$237,740.33 | 2.67% 0 |
| otal | | 56 | \$8,920,018.96 | 100% 0 |
| | | | , | |
| 3138W9QM5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$289,000.00 | 6.39% 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$224,000.00 | 1 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$3,857,637.73 | |

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| | LOAN SIMPLE, INC. | 1 | \$151,252.05 | 3.35% 0 |
|-----------|---|-----|-----------------|--------------------|
| Total | · · · · · · · · · · · · · · · · · · · | 23 | | |
| | | | . , , | |
| 3138W9QN3 | AB&T NATIONAL BANK | 2 | \$183,967.60 | 0.51% 0 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$76,777.58 | |
| | AMERISAVE MORTGAGE CORPORATION | 116 | | |
| | ASSURED MORTGAGE, INC. | 1 | \$108,423.47 | 0.3% 0 |
| | BANK OF SUNSET | 1 | \$210,135.70 | 0.59% 0 |
| | BENCHMARK COMMUNITY BANK | 5 | \$708,041.89 | 1.97% 0 |
| | CITIBANK,N.A. | 1 | \$340,059.28 | 0.95% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$502,900.00 | 1.4% 0 |
| | | 12 | \$2.722.471.42 | 7.5907.0 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$2,723,471.42 | 7.58% 0 0.29% 0 |
| | MARINE BANK & TRUST | 2 | \$105,000.00 | 0.29% 0 |
| | MERCHANTS BANK MORTGAGE PROS INC | 1 | \$276,246.62 | |
| | | 7 | \$250,078.32 | 0.7% 0 |
| | MUTUAL OF OMAHA BANK NEIGHBORS FEDERAL CREDIT UNION | 1 | \$1,493,545.00 | 4.16% 0 |
| | | 1 | \$244,886.81 | 0.68% 0 |
| | PULTE MORTGAGE LLC | 1 | \$124,000.00 | |
| | STATE BANK & TRUST COMPANY | 1 | \$49,404.86 | |
| | STATE BANK OF CHILTON | 1 | \$106,373.58 | |
| T-4-1 | THE SOUTHERN FEDERAL CREDIT UNION | 160 | \$223,315.12 | |
| Total | + | 160 | \$35,915,801.59 | 100% 0 |
| 3138W9QP8 | ADVANTAGE BANK | 1 | \$86,167.70 | 0.69% 0 |
| 5136W9QF6 | ALPINE BANK & TRUST CO. | 2 | \$205,650.00 | |
| | AMERICAN BANK | 1 | \$100,000.00 | |
| | AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC | 2 | \$198,887.00 | |
| | ANCHORBANK, FSB | 1 | \$85,400.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,000.00 | |
| | AUBURNBANK | 1 | \$109,000.00 | |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$196,900.00 | |
| | BANCO SANTANDER PR | 1 | \$90,000.00 | |
| | BANK MUTUAL | 1 | \$99,500.00 | |
| | BANK OF IDAHO | 1 | \$91,254.01 | 0.73% 0 |
| | BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.84% 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$92,150.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,290.00 | |
| | CITY NATIONAL BANK | 1 | \$100,000.00 | 0.8% 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.83% 0 |
| | CLINTON NATIONAL BANK, A NATIONAL | 1 | | |
| | BANKING CORPORATION | 1 | \$89,600.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 0.79% 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.83% 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 1 | \$92,150.00 | 0.73% 0 |

| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.8% 0 |
|--|---|--------------|---------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.8% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$197,000.00 | 1.57% 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.68% 0 |
| DENMARK STATE BANK | 1 | \$87,700.00 | 0.7% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,261.93 | 1.47% 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$94,396.00 | 0.75% 0 |
| FAA CREDIT UNION | 1 | \$100,000.00 | 0.8% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,400.00 | 0.75% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,000.00 | 0.72% 0 |
| FIRST BANK PUERTO RICO | 3 | \$271,402.34 | 2.16% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$292,100.00 | 2.32% 0 |
| FIRST INTERSTATE BANK | 1 | \$102,700.00 | 0.82% 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$100,000.00 | 0.8% 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$92,000.00 | 0.73% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,000.00 | 0.72% 0 |
| FIRST NATIONAL BANK, ORGANIZED AND | | | |
| EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$101,500.00 | 0.81% 0 |
| STATES OF AMERICA | | | |
| FIRST NEBRASKA BANK | 1 | \$104,000.00 | 0.83% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.77% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.76% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$100,000.00 | 0.8% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$102,000.00 | 0.81% 0 |
| FULTON BANK, N.A. | 1 | \$108,300.00 | 0.86% 0 |
| GESA CREDIT UNION | 1 | \$103,500.00 | 0.82% 0 |
| GREAT MIDWEST BANK | 1 | \$98,000.00 | 0.78% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$102,750.00 | 0.82% 0 |
| HNB NATIONAL BANK | 1 | \$105,000.00 | 0.84% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,650.00 | 0.77% 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.69% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$96,800.00 | 0.77% 0 |
| LAKE REGION BANK | 1 | \$102,000.00 | 0.81% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,723.51 | 0.79% 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,730.83 | 1.49% 0 |
| MACHIAS SAVINGS BANK | 1 | \$89,000.00 | 0.71% 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$85,312.60 | 0.68% 0 |
| MID AMERICA MORTGAGE | 1 | \$91,400.00 | 0.73% 0 |
| MIDWEST BANK N.A. | 1 | \$100,000.00 | 0.8% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,400.00 | 0.81% 0 |
| MINNESOTA BANK AND TRUST | 1 | \$103,500.00 | 0.82% 0 |
| MORTGAGE CENTER, LLC | 1 | \$99,400.00 | 0.79% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,000.00 | 0.74% 0 |
| NASSAU EDUCATORS FCU | 1 | \$89,000.00 | 0.71% 0 |
| | | | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,342.00 | 0.69% 0 | |
|---|---|--------------|---------|--|
| NAVIGATOR CREDIT UNION | 1 | \$105,000.00 | 0.84% 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$96,000.00 | 0.76% 0 | |
| ORIENTAL BANK | 1 | \$102,511.76 | 0.82% 0 | |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.8% 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,800.00 | 0.83% 0 | |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$88,000.00 | 0.7% 0 | |
| PLAINS COMMERCE BANK | 1 | \$91,100.00 | 0.72% 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$101,273.13 | 0.81% 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.68% 0 | |
| PRIMEWEST MORTGAGE | 1 | \$87,000.00 | 0.69% 0 | |
| PSECU | 1 | \$85,000.00 | 0.68% 0 | |
| PURDUE FEDERAL CU | 1 | \$93,950.00 | 0.75% 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$195,236.43 | 1.55% 0 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.69% 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$105,500.00 | 0.84% 0 | |
| RIVER VALLEY BANK | 1 | \$92,000.00 | 0.73% 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$182,500.00 | 1.45% 0 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$299,817.99 | 2.39% 0 | |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$95,400.00 | 0.76% 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.8% 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.81% 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.82% 0 | |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.76% 0 | |
| ST.MARY'S BANK | 1 | \$97,300.00 | 0.77% 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$203,000.00 | 1.62% 0 | |
| SUMMIT CREDIT UNION | 1 | \$107,900.00 | 0.86% 0 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$89,126.68 | 0.71% 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.8% 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.79% 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$88,905.00 | 0.71% 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$95,500.00 | 0.76% 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$271,503.94 | 2.16% 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$374,225.00 | 2.98% 0 | |
| UNIONBANK,N.A. | 1 | \$105,702.79 | 0.84% 0 | |
| UNITED BANK | 1 | \$100,000.00 | 0.8% 0 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$101,500.00 | 0.81% 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$108,000.00 | 0.86% 0 | |
| VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.84% 0 | |

| | WESTSTAR MORTGAGE, INC. | 1 | \$104,800.00 | 0.83% |
|-----------|---|-----|-----------------|-------|
| | YORK TRADITIONS BANK | 1 | \$106,250.00 | 0.85% |
| | Unavailable | 1 | \$108,000.00 | 0.78% |
| Total | | 130 | \$12,567,794.84 | 100% |
| | | | | |
| 3138W9QQ6 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,953.00 | 1.27% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$115,000.00 | 1.23% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$120,000.00 | 1.28% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,400.00 | 1.18% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$230,800.00 | 2.47% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$116,970.00 | 1.25% |
| | BANK OF AKRON | 1 | \$111,000.00 | 1.19% |
| | BANK OF THE CASCADES | 1 | \$114,500.00 | 1.22% |
| | BANNER BANK | 1 | \$110,000.00 | 1.18% |
| | BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.18% |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 1.27% |
| | BNA BANK | 1 | \$124,000.00 | 1.33% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,250.00 | 1.28% |
| | CENTRAL BANK | 1 | \$118,000.00 | 1.26% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$230,300.00 | 2.46% |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 1.28% |
| | COMMUNITY TRUST BANK | 1 | \$117,500.00 | 1.26% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$111,661.67 | 1.19% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 1.27% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,900.00 | 1.25% |
| | FIRST BANK PUERTO RICO | 1 | \$118,666.34 | 1.27% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$115,000.00 | 1.23% |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$117,600.00 | 1.26% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$122,500.00 | 1.31% |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 1.18% |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 1.28% |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 1.18% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,663.53 | 1.28% |
| | FIRSTMERIT BANK, N.A. | 1 | \$117,000.00 | 1.25% |
| | GOLDEN BELT BANK FSA | 1 | \$113,500.00 | 1.21% |
| | GREAT WESTERN BANK | 1 | \$123,700.00 | 1.32% |
| | HOME LOANS TODAY | 1 | \$121,495.00 | 1.3% |
| | HOMETOWN BANK | 2 | \$222,000.00 | 2.38% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$112,500.00 | 1.2% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 1.23% |
| | LIFESTORE BANK, A CORPORATION | 1 | \$111,000.00 | 1.19% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,310.00 | 1.24% |
| | METRO BANK | 1 | \$116,650.00 | 1.25% |

| 138W9QR4 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$128,000.00 | 0.92% |
|----------|---|----|----------------|-------|
| otal | | 80 | \$9,347,346.05 | 100% |
| | YORK TRADITIONS BANK | 1 | \$124,950.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | - |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,000.00 | |
| | UNIONBANK,N.A. | 1 | \$117,673.73 | 1.26% |
| | UNION STATE BANK | 1 | \$115,000.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,200.00 | 1.32% |
| | TOMPKINS STATE BANK | 1 | \$121,410.00 | 1.3% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,750.00 | 1.3% |
| | TEUTOPOLIS STATE BANK | 1 | \$120,800.00 | 1.29% |
| | SWBC MORTGAGE CORPORATION | 2 | \$234,096.27 | 2.5% |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,000.00 | 1.22% |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$117,600.00 | |
| | SPC CREDIT UNION | 1 | \$110,000.00 | 1.18% |
| | SOUTHERN ILLINOIS BANK | 1 | \$113,600.00 | 1.22% |
| <u> </u> | SCOTIABANK OF PUERTO RICO | 1 | \$122,161.29 | 1.31% |
| <u></u> | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$119,065.21 | 1.27% |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$116,100.00 | |
| | ROCKFORD COMMUNITY FCU | 1 | \$119,000.00 | 1.27% |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 1.28% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 1.24% |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,500.00 | 1.29% |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$111,694.63 | |
| | PATELCO CREDIT UNION | 1 | \$123,000.00 | 1.32% |
| | ORRSTOWN BANK | 1 | \$114,500.00 | |
| | ORIENTAL BANK | 1 | \$124,800.00 | 1.34% |
| | OLMSTED NATIONAL BANK | 1 | \$112,184.56 | |
| | OAK BANK | 1 | \$110,000.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$118,670.96 | |
| | NORTHEAST SECURITY BANK | 1 | \$124,000.00 | 1.33% |
| | NODAWAY VALLEY BANK | 1 | \$119,000.00 | 1.27% |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,000.00 | |
| | NAVIGATOR CREDIT UNION | 1 | \$112,488.11 | 1.2% |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$114,781.75 | 1.23% |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$120,000.00 | 1.28% |
| | CHARTERED CREDIT UNION | 1 | \$115,000.00 | 1.23% |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY | | | |

| ALABAMA ONE CREDIT UNION | 1 | \$143,700.00 | 1.03% 0 |
|---|---|--------------|----------|
| ALLIED MORTGAGE GROUP INC | 1 | \$146,400.00 | 1.05% 0 |
| AMERICAN BANK AND TRUST OF THE | 1 | | 1.050/.0 |
| CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$146,060.00 | 1.05% 0 |
| AMERICAN BANK CENTER | 1 | \$145,600.00 | 1.05% 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,200.00 | 1.03% 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 1.07% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$409,250.00 | 2.95% 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$125,302.11 | 0.9% 0 |
| BANCO SANTANDER PR | 1 | \$137,500.00 | 0.99% 0 |
| BANK OF AKRON | 1 | \$144,200.00 | 1.04% 0 |
| BANK OF ENGLAND | 2 | \$278,500.00 | 2% 0 |
| BAXTER CREDIT UNION | 1 | \$131,640.00 | 0.95% 0 |
| BLACKHAWK BANK | 1 | \$126,400.00 | 0.91% 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 1.08% 0 |
| BLOOMFIELD STATE BANK | 1 | \$138,000.00 | 0.99% 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,900.00 | 0.98% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.91% 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$140,000.00 | 1.01% 0 |
| CLOVERBELT CREDIT UNION | 1 | \$139,025.24 | 1% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$145,250.00 | 1.05% 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$132,678.00 | 0.95% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.07% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.92% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$136,455.00 | 0.98% 0 |
| EAGLE BANK & TRUST CO OF MO | 1 | \$139,942.20 | 1.01% 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$129,635.50 | 0.93% 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.98% 0 |
| EVOLVE BANK & TRUST | 1 | \$133,500.00 | 0.96% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$125,000.00 | 0.9% 0 |
| CORPORATION | 1 | \$125,000.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$279,200.00 | 2.01% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$148,000.00 | 1.07% 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$130,400.00 | 0.94% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 1.02% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$143,500.00 | 1.03% 0 |
| FIRST INTERSTATE BANK | 1 | \$136,750.00 | 0.98% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.9% 0 |
| FIRST STATE BANK | 1 | \$138,000.00 | 0.99% 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,000.00 | 0.94% 0 |
| FORUM CREDIT UNION | 1 | \$127,000.00 | 0.91% 0 |
| FREMONT BANK | 2 | \$270,200.00 | 1.94% 0 |
| GREAT WESTERN BANK | 1 | \$134,600.00 | 0.97% 0 |
| HARBORONE BANK | 1 | \$125,000.00 | 0.9% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$134,100.00 | 0.97% 0 |
| HOME FEDERAL BANK | 1 | \$146,100.00 | 1.05% 0 |
| | | | |

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| HOMEST | EAD FUNDING CORP. | 1 | \$134,621.48 | 0.97% 0 |
|------------------------|---|---|--------------|---------|
| KANSAS | STATE UNIVERSITY FEDERAL CREDIT | 1 | \$146,039.38 | 1.05% 0 |
| UNION | | 1 | · | |
| | ARK CREDIT UNION | 1 | \$132,000.00 | 0.95% 0 |
| | ONEFINANCIALCORPORATION | 1 | \$140,500.00 | 1.01% 0 |
| LOS ANO | SELES POLICE FEDERAL CREDIT UNION | 1 | \$148,800.00 | 1.07% 0 |
| | BURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.94% 0 |
| | RI CREDIT UNION | 1 | \$132,000.00 | 0.95% 0 |
| MORTGA | AGE NOW INC | 1 | \$129,845.01 | 0.93% 0 |
| NCB, FSI | 3 | 1 | \$145,958.38 | 1.05% 0 |
| | /ESTERN MORTGAGE CO. | 2 | \$257,148.11 | 1.85% 0 |
| PHILADI | ELPHIA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.98% 0 |
| PREFERI | RED CREDIT UNION | 1 | \$125,000.00 | 0.9% 0 |
| PROFED | FEDERAL CREDIT UNION | 1 | \$127,875.00 | 0.92% 0 |
| PSECU | | 2 | \$263,881.90 | 1.9% 0 |
| RABOBA | NK, N.A. | 1 | \$130,000.00 | 0.94% 0 |
| REDSTO | NE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.03% 0 |
| RENASA | NT BANK | 1 | \$127,000.00 | 0.91% 0 |
| ROGUE I | EDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92% 0 |
| SAUK V | ALLEY BANK & TRUST COMPANY | 1 | \$126,166.00 | 0.91% 0 |
| SAVING | S BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.97% 0 |
| SIERRA I | PACIFIC MORTGAGE COMPANY, INC. | 2 | \$263,000.00 | 1.89% 0 |
| SIR FEDI | ERAL CREDIT UNION | 1 | \$132,000.00 | 0.95% 0 |
| SOVERE | GN BANK, N.A. | 1 | \$139,000.00 | 1% 0 |
| ST.MAR | Y'S BANK | 2 | \$267,200.00 | 1.92% 0 |
| SUMMIT | CREDIT UNION | 1 | \$135,000.00 | 0.97% 0 |
| SUPERIO | R NATIONAL BANK & TRUST COMPANY | 1 | \$126,400.00 | 0.91% 0 |
| SWBC M | ORTGAGE CORPORATION | 2 | \$291,524.00 | 2.1% 0 |
| THE ADI | RONDACK TRUST COMPANY | 1 | \$133,000.00 | 0.96% 0 |
| THE FAR | MERS NATIONAL BANK | 1 | \$129,000.00 | 0.93% 0 |
| THE OLD | FORT BANKING COMPANY, A | 1 | \$141,000.00 | 1.01% 0 |
| CORPOR | ATION | 1 | \$141,000.00 | |
| THE PAR | K BANK | 2 | \$273,400.00 | 1.97% 0 |
| UMPQU <i>A</i> BANK | A BANK, AN OREGON STATE CHARTERED | 1 | \$138,834.95 | 1% 0 |
| UNION F | OME MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 1.04% 0 |
| UNION S | AVINGS BANK, AN OHIO CORPORATION | 3 | \$419,878.12 | 3.02% 0 |
| UNITED | BANK &TRUST | 1 | \$141,000.00 | 1.01% 0 |
| | COMMUNITY BANK | 1 | \$141,507.80 | 1.02% 0 |
| UNITED | HEALTH SERVICES CREDIT UNION | 1 | \$142,599.05 | 1.03% 0 |
| | WHOLESALE MORTGAGE | 1 | \$147,250.00 | 1.06% 0 |
| UNITUS CREDIT | COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$126,000.00 | 0.91% 0 |
| | SAL AMERICAN MORTGAGE COMPANY, | 1 | \$135,000.00 | 0.97% 0 |
| | BANK AND TRUST CO | 1 | \$145,000.00 | 1.04% 0 |
| - | | | | |

| | VALLEY NATIONAL BANK | 1 | \$134,621.48 | 0.97% | 0 |
|-----------|--|-----|-----------------|-------|---|
| | VELOCITY CREDIT UNION | 1 | \$133,125.68 | 0.96% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,900.00 | 0.93% | 0 |
| Гotal | | 102 | \$13,894,164.39 | 100% | 0 |
| | | | | | |
| 3138W9QS2 | ABBEVILLE BUILDING & LOAN | 1 | \$55,000.00 | 0.6% | 0 |
| | ANCHORBANK, FSB | 1 | \$69,803.72 | 0.76% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$50,350.00 | 0.55% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$453,149.75 | 4.91% | 0 |
| | BANCFIRST | 1 | \$79,900.00 | 0.87% | 0 |
| | BANCO SANTANDER PR | 1 | \$74,500.00 | 0.81% | 0 |
| | BANNER BANK | 1 | \$81,250.00 | 0.88% | 0 |
| | BELLCO CREDIT UNION | 1 | \$34,404.61 | 0.37% | 0 |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 0.87% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$69,600.00 | 0.75% | 0 |
| | CARROLLOTN BANK | 1 | \$80,500.00 | 0.87% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$34,826.42 | 0.38% | 0 |
| | CENTRUE BANK | 1 | \$51,000.00 | 0.55% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.65% | 0 |
| | CITIZENS STATE BANK | 3 | \$161,795.68 | 1.75% | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$50,000.00 | 0.54% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$60,000.00 | 0.65% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.86% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,121.48 | 0.78% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$66,350.00 | 0.72% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$73,800.00 | 0.8% | 0 |
| | DFCU FINANCIAL | 1 | \$80,000.00 | 0.87% | C |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$328,100.00 | | |
| | ERIE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.66% | C |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$80,000.00 | 0.87% | C |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$76,000.00 | 0.82% | C |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$55,000.00 | 0.6% | C |
| | FIRST BANK | 1 | \$55,736.70 | 0.6% | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$148,498.82 | 1.61% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$66,639.14 | 0.72% | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$76,000.00 | 0.82% | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$44,300.00 | 0.48% | 0 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$56,700.00 | 0.61% | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$50,000.00 | 0.54% | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$72,000.00 | 0.78% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$57,000.00 | | 1 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$77,450.00 | 0.84% | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$49,000.00 | | 1 |
| | FIRSTBANK | 1 | \$64,000.00 | | |

| FIRSTMERIT BANK, N.A. 2 \$93,000.00 1.01%0 GESA CREDIT UNION 1 \$63,000.00 0.68% 0 GREAT SOUTHERN BANK 1 \$28,902.00 0.31% 0 GREAT WESTERN BANK 1 \$61,939.00 0.67% 0 GREAT WESTERN BANK 1 \$65,000.00 0.7% 0 GUARANTY TRUST COMPANY 1 \$50,000.00 0.54% 0 HAMPDEN BANK 1 \$80,000.00 0.37% 0 HAMPDEN BANK 1 \$80,000.00 0.37% 0 HAMPDEN BANK 1 \$80,000.00 0.37% 0 HORIZON BANK, N.A. 2 \$110,575.63 1.2% 0 HUTCHINSON CREDIT UNION 1 \$65,000.00 0.7% 0 DAHO CENTRAL CREDIT UNION 1 \$65,000.00 0.7% 0 TO HAND CENTRAL CREDIT UNION 1 \$67,100.00 0.73% 0 HI MISSISSIPPI VALLEY CREDIT UNION 6 \$396,500.00 4.3% 0 CORPORATION 1 \$1,920.00 0.56% 0 INTERLINC MORTGAGE SERVICES, I.L.C 1 \$82,400.00 0.89% 0 JACKSONVILLE SAVINGS BANK 1 \$46,000.00 0.55% 0 IEFFERSON BANK OF MISSOURI 1 \$69,150.00 0.55% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$50,000.00 0.55% 0 MACON BANK, INC 1 \$74,000.00 0.3% 0 MACON BANK, INC 1 \$74,000.00 0.3% 0 MACON BANK, INC 1 \$74,000.00 0.3% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$56,000.00 0.65% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$55,000.00 0.65% 0 MIDWEST COMMUNITY BANK 1 \$60,000.00 0.65% 0 MIDWEST ONE BANK 1 \$60,000.00 0.65% 0 MISSOURI CREDIT UNION 1 \$55,000.00 0.65% 0 MIDWEST ONE BANK 1 \$60,000.00 0.65% 0 MORTHWESTERN MORTGAGE COMPANY 1 \$73,400.00 0.8% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$75,000.00 0.8% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$75,000.00 0.8% 0 PONJER CREDIT UNION 1 \$66,250.00 0.7% 0 REDSTONE FEDERAL CREDIT UNION 1 \$66,250.00 0.7% 0 REDSTONE FEDERAL CRED | | | | | |
|---|----|---|---|--------------|--------------|
| GESA CREDIT UNION | F | FIRSTMERIT BANK, N.A. | 2 | \$93,000.00 | 1.01% 0 |
| GREAT SOUTHERN BANK | | | 1 | · | |
| GREYLOCK FEDERAL CREDIT UNION 1 \$65,000.00 0.7% 0 | C | GREAT SOUTHERN BANK | 1 | \$28,902.00 | 0.31% 0 |
| GUARANTY TRUST COMPANY | C | GREAT WESTERN BANK | 1 | \$61,939.00 | 0.67% 0 |
| HAMPDEN BANK | C | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.7% 0 |
| HORIZON BANK, N.A. 2 \$110,575.63 1.2% HUTCHINSON CREDIT UNION 1 \$65,000.00 0.7% IDAHO CENTRAL CREDIT UNION 1 \$67,100.00 0.73% IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 6 \$396,500.00 4.3% ILLINOIS NATIONAL BANK, A CORPORATION 1 \$51,920.00 0.56% INTERLINC MORTIGAGE SERVICES, LLC 1 \$82,400.00 0.89% JACKSONVILLE SAVINGS BANK 1 \$46,000.00 0.5% IJEFFERSON BANK OF MISSOURI 1 \$69,150.00 0.75% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$51,000.00 0.54% CORPORATION 1 \$74,000.00 0.54% 0 \$60,000.00 0.54% MAQUOKETA STATE BANK 1 \$40,000.00 0.33% 0 \$60,000.00 0.61% 0 \$60,000.00 0.61% 0 \$60,000.00 0.61% 0 \$60,000.00 0.61% 0 \$60,000.00 0.65% 0 \$60,000.00 | C | GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.54% 0 |
| HORIZON BANK, N.A. 2 \$110,575.63 1.2% HUTCHINSON CREDIT UNION 1 \$65,000.00 0.7% IDAHO CENTRAL CREDIT UNION 1 \$67,100.00 0.73% IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 6 \$396,500.00 4.3% ILLINOIS NATIONAL BANK, A CORPORATION 1 \$51,920.00 0.56% INTERLINC MORTIGAGE SERVICES, LLC 1 \$82,400.00 0.89% JACKSONVILLE SAVINGS BANK 1 \$46,000.00 0.5% IJEFFERSON BANK OF MISSOURI 1 \$69,150.00 0.75% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$51,000.00 0.54% CORPORATION 1 \$74,000.00 0.54% 0 \$60,000.00 0.54% MAQUOKETA STATE BANK 1 \$40,000.00 0.33% 0 \$60,000.00 0.61% 0 \$60,000.00 0.61% 0 \$60,000.00 0.61% 0 \$60,000.00 0.61% 0 \$60,000.00 0.65% 0 \$60,000.00 | H | IAMPDEN BANK | 1 | \$80,000.00 | |
| IDAHO CENTRAL CREDIT UNION | H | IORIZON BANK, N.A. | 2 | | |
| IDAHO CENTRAL CREDIT UNION | H | IUTCHINSON CREDIT UNION | 1 | \$65,000.00 | |
| H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 | II | DAHO CENTRAL CREDIT UNION | 1 | | |
| ILLINOIS NATIONAL BANK, A CORPORATION 1 \$51,920.00 0.56% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$82,400.00 0.89% 0 JACKSONVILLE SAVINGS BANK 1 \$46,000.00 0.5% 0 JEFFERSON BANK OF MISSOURI 1 \$69,150.00 0.75% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$50,000.00 0.54% 0 0 0.54% 0 0 0 0 0 0 0 0 0 | II | H MISSISSIPPI VALLEY CREDIT UNION, A | | | 4.207.0 |
| INTERLINC MORTGAGE SERVICES, LLC | C | CORPORATION | 6 | \$396,500.00 | 4.3% 0 |
| JACKSONVILLE SAVINGS BANK | | LLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,920.00 | 0.56% 0 |
| JEFFERSON BANK OF MISSOURI | П | NTERLINC MORTGAGE SERVICES, LLC | 1 | \$82,400.00 | 0.89% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 | J. | ACKSONVILLE SAVINGS BANK | 1 | \$46,000.00 | 0.5% 0 |
| CORPORATION 1 \$50,000.00 0.54% 0 | J | EFFERSON BANK OF MISSOURI | 1 | \$69,150.00 | 0.75% 0 |
| MACON BANK, INC | L | AND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$50,000,00 | 0.5407.0 |
| MAQUOKETA STATE BANK | C | CORPORATION | 1 | \$30,000.00 | 0.34% 0 |
| MARQUETTE BANK | N | MACON BANK, INC | 1 | \$74,000.00 | 0.8% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION 1 \$56,000.00 0.61% 0 MIDWEST COMMUNITY BANK 1 \$64,000.00 0.69% 0 MIDWESTONE BANK 1 \$60,000.00 0.65% 0 MISSOURI CREDIT UNION 1 \$55,300.00 0.6% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$74,000.00 0.8% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$70,000.00 0.76% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,400.00 0.8% 0 NCB, FSB 1 \$71,120.00 0.77% 0 NORTHEAST SECURITY BANK 1 \$80,320.00 0.87% 0 NORTHWESTERN MORTGAGE CO. 1 \$35,000.00 0.38% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$75,200.00 0.81% 0 ORIENTAL BANK 1 \$67,313.37 0.73% 0 PANHANDLE STATE BANK 1 \$74,600.00 0.81% 0 PIONEER NATIONAL BANK, A MINNESOTA 1 \$64,500.00 0.62% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU | N | MAQUOKETA STATE BANK | 1 | \$40,000.00 | 0.43% 0 |
| MIDWEST COMMUNITY BANK 1 \$64,000.00 0.69% 0 MIDWESTONE BANK 1 \$60,000.00 0.65% 0 MISSOURI CREDIT UNION 1 \$55,300.00 0.6% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$74,000.00 0.8% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$70,000.00 0.76% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,400.00 0.8% 0 NCB, FSB 1 \$71,120.00 0.77% 0 NORTHEAST SECURITY BANK 1 \$80,320.00 0.87% 0 NORTHWESTERN MORTGAGE CO. 1 \$35,000.00 0.38% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$75,200.00 0.81% 0 ORIENTAL BANK 1 \$67,313.37 0.73% 0 PANHANDLE STATE BANK 1 \$74,600.00 0.81% 0 PIONEER CREDIT UNION 1 \$56,800.00 0.62% 0 PIONEER NATIONAL BANK, A MINNESOTA 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 | N | MARQUETTE BANK | 1 | \$81,377.52 | $0.88\% \ 0$ |
| MIDWESTONE BANK 1 \$60,000.00 0.65% 0 MISSOURI CREDIT UNION 1 \$55,300.00 0.6% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$74,000.00 0.8% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$70,000.00 0.76% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,400.00 0.8% 0 NCB, FSB 1 \$71,120.00 0.77% 0 NORTHEAST SECURITY BANK 1 \$80,320.00 0.87% 0 NORTHWESTERN MORTGAGE CO. 1 \$35,000.00 0.38% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$75,200.00 0.81% 0 ORIENTAL BANK 1 \$67,313.37 0.73% 0 PANHANDLE STATE BANK 1 \$74,600.00 0.81% 0 PIONEER CREDIT UNION 1 \$56,800.00 0.62% 0 PIONEER NATIONAL BANK, A MINNESOTA 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 \$76,000.00 0.89% 0 REDSTONE FEDERAL CREDIT UNION <td< td=""><td>N</td><td>MID-MINNESOTA FEDERAL CREDIT UNION</td><td>1</td><td>\$56,000.00</td><td>0.61% 0</td></td<> | N | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.61% 0 |
| MISSOURI CREDIT UNION 1 \$55,300.00 0.6% 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$74,000.00 0.8% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$70,000.00 0.76% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,400.00 0.8% 0 NCB, FSB 1 \$71,120.00 0.77% 0 NORTHEAST SECURITY BANK 1 \$80,320.00 0.87% 0 NORTHWESTERN MORTGAGE CO. 1 \$35,000.00 0.38% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$75,200.00 0.81% 0 ORIENTAL BANK 1 \$67,313.37 0.73% 0 PANHANDLE STATE BANK 1 \$74,600.00 0.81% 0 PIONEER CREDIT UNION 1 \$56,800.00 0.62% 0 PIONEER NATIONAL BANK, A MINNESOTA 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 \$76,000.00 0.82% 0 REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORA | N | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.69% 0 |
| MT MCKINLEY BANK, MUTUAL BANK 1 \$74,000.00 0.8% 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$70,000.00 0.76% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,400.00 0.8% 0 NCB, FSB 1 \$71,120.00 0.77% 0 NORTHEAST SECURITY BANK 1 \$80,320.00 0.87% 0 NORTHWESTERN MORTGAGE CO. 1 \$35,000.00 0.38% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$75,200.00 0.81% 0 ORIENTAL BANK 1 \$67,313.37 0.73% 0 PANHANDLE STATE BANK 1 \$74,600.00 0.81% 0 PIONEER CREDIT UNION 1 \$56,800.00 0.62% 0 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 \$76,000.00 0.82% 0 REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBIN | N | MIDWESTONE BANK | 1 | \$60,000.00 | 0.65% 0 |
| MURPHY-WALL STATE BANK AND TRUST CO 1 \$70,000.00 0.76% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,400.00 0.8% 0 NCB, FSB 1 \$71,120.00 0.77% 0 NORTHEAST SECURITY BANK 1 \$80,320.00 0.87% 0 NORTHWESTERN MORTGAGE CO. 1 \$35,000.00 0.38% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$75,200.00 0.81% 0 ORIENTAL BANK 1 \$67,313.37 0.73% 0 PANHANDLE STATE BANK 1 \$74,600.00 0.81% 0 PIONEER CREDIT UNION 1 \$56,800.00 0.62% 0 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 \$76,000.00 0.82% 0 REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIA | N | MISSOURI CREDIT UNION | 1 | \$55,300.00 | 0.6% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,400.00 0.8% 0 NCB, FSB | N | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$74,000.00 | $0.8\% \ 0$ |
| NCB, FSB | N | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$70,000.00 | 0.76% 0 |
| NORTHEAST SECURITY BANK 1 \$80,320.00 0.87% 0 | N | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,400.00 | $0.8\% \ 0$ |
| NORTHWESTERN MORTGAGE CO. 1 \$35,000.00 0.38% 0 NORTHWESTERN MORTGAGE COMPANY 1 \$75,200.00 0.81% 0 ORIENTAL BANK 1 \$67,313.37 0.73% 0 PANHANDLE STATE BANK 1 \$74,600.00 0.81% 0 PIONEER CREDIT UNION 1 \$56,800.00 0.62% 0 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 \$76,000.00 0.82% 0 REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | N | ICB, FSB | 1 | \$71,120.00 | $0.77\% \ 0$ |
| NORTHWESTERN MORTGAGE COMPANY 1 \$75,200.00 0.81% 0 | N | NORTHEAST SECURITY BANK | 1 | \$80,320.00 | 0.87% 0 |
| ORIENTAL BANK 1 \$67,313.37 0.73% 0 PANHANDLE STATE BANK 1 \$74,600.00 0.81% 0 PIONEER CREDIT UNION 1 \$56,800.00 0.62% 0 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 \$76,000.00 0.82% 0 REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | N | NORTHWESTERN MORTGAGE CO. | 1 | \$35,000.00 | 0.38% 0 |
| PANHANDLE STATE BANK 1 \$74,600.00 0.81% 0 PIONEER CREDIT UNION 1 \$56,800.00 0.62% 0 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 \$76,000.00 0.82% 0 REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | N | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,200.00 | 0.81% 0 |
| PIONEER CREDIT UNION 1 \$56,800.00 0.62% 0 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 \$76,000.00 0.82% 0 REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | C | DRIENTAL BANK | 1 | \$67,313.37 | 0.73% 0 |
| PIONEER NATIONAL BANK, A MINNESOTA 1 \$64,500.00 0.7% 0 | P | ANHANDLE STATE BANK | 1 | \$74,600.00 | 0.81% 0 |
| CORPORATION 1 \$64,500.00 0.7% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$82,000.00 0.89% 0 PSECU 1 \$76,000.00 0.82% 0 REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | P | YONEER CREDIT UNION | 1 | \$56,800.00 | 0.62% 0 |
| CORPORATION | P | YONEER NATIONAL BANK, A MINNESOTA | 1 | \$64.500.00 | 0.70/ 0 |
| PSECU 1 \$76,000.00 0.82% 0 REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | C | CORPORATION | 1 | \$04,300.00 | 0.7% 0 |
| REDSTONE FEDERAL CREDIT UNION 2 \$137,300.00 1.49% 0 RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | P | OTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.89% 0 |
| RENDON MORTGAGE BANKERS CORPORATION 1 \$36,795.07 0.4% 0 ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | P | SECU | 1 | \$76,000.00 | $0.82\% \ 0$ |
| ROBINS FEDERAL CREDIT UNION 1 \$79,900.00 0.87% 0 SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | R | REDSTONE FEDERAL CREDIT UNION | 2 | \$137,300.00 | 1.49% 0 |
| SCOTIABANK OF PUERTO RICO 2 \$133,634.87 1.45% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | R | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$36,795.07 | 0.4% 0 |
| SERVICE 1ST FEDERAL CREDIT UNION 1 \$66,250.00 0.72% 0 SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | R | OBINS FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.87% 0 |
| SHELL FEDERAL CREDIT UNION 1 \$50,200.00 0.54% 0 | S | COTIABANK OF PUERTO RICO | 2 | \$133,634.87 | 1.45% 0 |
| | S | ERVICE 1ST FEDERAL CREDIT UNION | 1 | \$66,250.00 | 0.72% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$65,000,00 0,7% 0 | S | HELL FEDERAL CREDIT UNION | 1 | \$50,200.00 | 0.54% 0 |
| BILKKATACITIC MORTGAGE COMPANT, INC. | S | IERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.7% 0 |

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| | SMW FINANCIAL, LLC | 1 | \$76,793.00 | 0.83% 0 | |
|-----------|---|-----|----------------|----------|----|
| | SOVEREIGN BANK, N.A. | 1 | \$70,125.00 | | |
| | SPC CREDIT UNION | 1 | \$30,000.00 | 0.32% 0 | |
| | STANDARD MORTGAGE CORP | 1 | \$43,600.00 | 0.47% 0 | L |
| | STATE BANK OF LINCOLN | 1 | \$47,520.00 | 0.51% 0 | L |
| | STATE STREET BANK | 1 | \$74,000.00 | 0.8% 0 | L |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$139,836.41 | 1.51% 0 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.76% 0 | L. |
| | SUMMIT CREDIT UNION | 3 | \$225,000.00 | 2.44% 0 | L |
| | SUSQUEHANNA BANK | 1 | \$65,000.00 | 0.7% 0 | |
| | TALMER BANK AND TRUST | 1 | \$62,300.00 | 0.67% 0 | L |
| | THE CITIZENS BANKING CO | 1 | \$82,000.00 | 0.89% 0 | L |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$79,000.00 | 0.86% 0 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.87% 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.91% 0 | Ĺ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$99,600.00 | 1.08% 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$229,243.69 | 2.48% 0 | L |
| | UNITED BANK &TRUST | 1 | \$73,000.00 | 0.79% 0 | L |
| | UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.67% 0 | L |
| | UNITED COMMUNITY BANK | 2 | \$159,100.00 | 1.72% 0 | L |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 0.65% 0 | L |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$79,800.00 | 0.86% 0 | L |
| | VIG MORTGAGE CORP | 1 | \$81,336.40 | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | | |
| | VYSTAR CREDIT UNION | 1 | \$70,000.00 | 0.76% 0 | L |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,750.00 | | _ |
| | WESTCONSIN CREDIT UNION | 2 | \$136,775.00 | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.76% 0 | L |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$54,850.04 | 0.59% 0 | L |
| | Unavailable | 1 | \$71,400.00 | | |
| Total | | 143 | \$9,231,503.32 | 100% 0 | _ |
| 3138W9QT0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,000.00 | 6.06% 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$948,118.53 | 41.01% 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$276,650.00 | 11.97% 0 | |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$148,250.00 | | |
| | FIRST BANK | 1 | \$148,733.00 | 6.43% 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$261,800.00 | | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$135,180.77 | 5.85% 0 | |
| | MUTUAL OF OMAHA BANK | 1 | \$128,337.19 | | _ |

| | STAR FINANCIAL BANK | 1 | \$125,000.00 | 5.4% 0 |
|-----------|--|----|-----------------|--------------|
| Total | | 17 | \$2,312,069.49 | 100% 0 |
| | | | | |
| 3138W9QU7 | AMERISAVE MORTGAGE CORPORATION | 12 | \$812,595.77 | 27.44% 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$775,985.00 | 26.21% 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$73,673.79 | 2.49% 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$73,202.67 | 2.47% 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$82,275.07 | 2.78% 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$66,746.29 | 2.25% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$227,613.06 | 7.69% 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,400.00 | 2.85% 0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 2.53% 0 |
| | MINERS BANK | 1 | \$52,800.00 | 1.78% 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$258,400.37 | 8.73% 0 |
| | STAR FINANCIAL BANK | 5 | \$294,257.21 | 9.94% 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 2.84% 0 |
| Total | | 43 | \$2,960,949.23 | 100% 0 |
| | | | | |
| 3138W9QV5 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,469,500.00 | 24.45% 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,643,600.82 | 26.18% 0 |
| | ARVEST BANK | 1 | \$150,100.00 | 1.49% 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,138,690.00 | 11.28% 1 \$1 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$216,169.42 | 2.14% 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$167,850.00 | 1.66% 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$250,000.00 | 2.48% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,209,825.20 | 11.98% 0 |
| | GEORGIA COMMERCE BANK | 1 | \$415,847.00 | |
| | INTERBANK MORTGAGE COMPANY | 4 | \$703,022.03 | 6.96% 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$154,697.21 | 1.53% 0 |
| | STAR FINANCIAL BANK | 2 | \$415,520.54 | 4.11% 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 1.62% 0 |
| Total | | 44 | \$10,098,322.22 | 100% 1 \$1 |
| | | | | |
| 3138W9QW3 | 1ST COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 1.26% 0 |
| | 1ST MORTGAGES | 1 | \$102,000.00 | 1.23% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$91,500.00 | 1.1% 0 |
| | ADVANTAGE BANK | 1 | \$98,100.00 | 1.18% 0 |
| | AMERICAN BANK | 1 | \$102,584.05 | 1.24% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,600.00 | 1.29% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,400.00 | 1.19% 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$94,748.00 | 1.14% 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$397,300.00 | 4.79% 0 |

| BLACK RIVER COUNTRY BANK | 1 | \$88,000.00 | 1.06% 0 |
|---|---|-----------------------------|--------------------|
| BROKAW CREDIT UNION | 1 | \$89,000.00 | 1.07% 0 |
| CASHCALL, INC. | 1 | \$99,742.35 | 1.2% 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$106,000.00 | 1.28% 0 |
| CENTRAL TRUST BANK | 1 | \$100,000.00 | 1.21% 0 |
| CENTURY LENDING COMPANY | 5 | \$446,950.00 | 5.39% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 1.21% 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$105,600.00 | 1.27% 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$87,000.00 | 1.05% 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 1.25% 0 |
| ESB MORTGAGE COMPANY | 1 | \$85,110.00 | 1.03% 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$101,575.00 | 1.22% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 1.29% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$210,400.00 | 2.54% 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 1.13% 0 |
| FIRST FEDERAL SAVINGS BANK OF | 2 | \$191,500.00 | 2.31% 0 |
| CHAMPAIGN-URBANA | 2 | \$191,300.00 | 2.31700 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A | 1 | \$96,000.00 | 1.16% 0 |
| MONTANA CORPORATION | 1 | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 1.28% 0 |
| FISHER NATIONAL BANK | 1 | \$95,500.00 | 1.15% 0 |
| GOLDEN BELT BANK FSA | 1 | \$85,262.00 | 1.03% 0 |
| GREAT WESTERN BANK | 1 | \$85,000.00 | 1.02% 0 |
| HONOR CREDIT UNION | 1 | \$89,250.00 | 1.08% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$99,200.00 | 1.2% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$100,000.00 | 1.21% 0 |
| CORPORATION | 1 | | |
| INDEPENDENT BANK | 1 | \$101,000.00 | 1.22% 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 1.17% 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,992.82 | 1.22% 0 |
| MCCLAIN BANK | 1 | \$90,000.00 | 1.09% 0 |
| MECE CREDIT UNION | 1 | \$88,000.00 | 1.06% 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$90,000.00 | 1.09% 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 1.16% 0 |
| MIDLAND COMMUNTIY BANK | 1 | \$88,000.00 | 1.06% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$103,600.00 | 1.25% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$92,500.00 | 1.12% 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$88,000.00 | 1.06% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 1.27% 0 |
| NATIONSTARMORTGAGE | 1 | \$88,477.27 | 1.07% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,800.00 | 1.24% 0 |
| NCB, FSB | 1 | \$85,000.00 | 1.02% 0 |
| MENU MENICO EDILICATORIC EEDERAL CREDIT | 1 | | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.31% 0 |
| | 1 | \$109,000.00 \$98,850.00 | 1.31% 0 1.19% 0 |

| PURDUE FEDERAL CU | | PRIMEWEST MORTGAGE | 2 | \$190,000.00 | 2.29% |) |
|---|-----------|---|---|--|--|---|
| REDWOOD CREDIT UNION 2 \$200,500.00 2.42% 0 | | PURDUE FEDERAL CU | 1 | \$97,500.00 | 1.18% (|) |
| REGIONS BANK DBA REGIONS MORTGAGE | | RABOBANK, N.A. | 1 | \$106,000.00 | 1.28% (|) |
| RENASANT BANK | | REDWOOD CREDIT UNION | 2 | \$200,500.00 | 2.42% | O |
| SAVANNA-THOMSON STATE BANK S90,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO SPE FEDERAL CREDIT UNION THE FIDELITY DEPOSIT AND DISCOUNT BANK \$263,573.27 3.18% 0 THE HONESDALE NATIONAL BANK ISAOA S77,800.00 1.18% 0 THE HONESDALE NATIONAL BANK ISAOA S97,800.00 1.19% 0 DBA CAPITAL MORTGAGE SPENTAL MORTGAGE SPENTAL MORTGAGE SPENTAL MORTGAGE SERVICES, INC. S101,150.00 1.22% 0 SERVICES, INC. S101,150.00 1.15% 0 UNION HOME MORTGAGE S289,900.89 3.5% 0 UNIVERSAL AMERICAN MORTGAGE S289,900.89 3.5% 0 UNIVERSAL AMERICAN MORTGAGE S289,900.89 3.5% 0 UNIVERSAL AMERICAN MORTGAGE S95,500.00 1.15% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC S95,500.00 1.15% 0 S138W9QX1 ADVANTAGE BANK S113,500.00 1.57% 0 ALLASKA USA MORTGAGE COMPANY, LLC S118,000.00 1.57% 0 ALLASKA USA MORTGAGE COMPANY, LLC S118,000.00 1.52% 0 ALLASKA USA MORTGAGE COMPANY, LLC S118,000.00 1.52% 0 ALLASKA USA MORTGAGE COMPANY, LLC S118,000.00 1.52% 0 ALESTA USA MORTGAGE COMPANY, LLC S118,000.00 1.52% 0 ALLASKA USA MORTGAGE COMPANY, LLC S118,000.00 1.55% 0 ALLASKA USA MORTGAGE COMPANY, LLC S118,000.00 1.56% 0 ALLASKA USA MORTGAGE COMPANY, LLC S118,000.00 1.56% 0 ALLASKA USA MORTGAGE S117,900.00 1.56% 0 S120,000.00 1.66% 0 S120, | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$87,693.47 | 1.06% (| О |
| SCOTIABANK OF PUERTO RICO 2 \$190,847.86 2.3% 0 | | RENASANT BANK | 1 | \$108,000.00 | 1.3% (| Э |
| SPE FEDERAL CREDIT UNION | | SAVANNA-THOMSON STATE BANK | 1 | \$90,000.00 | 1.09% (| Э |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$263,573.27 3.18% 0 | | SCOTIABANK OF PUERTO RICO | 2 | \$190,847.86 | 2.3% | Э |
| THE HONESDALE NATIONAL BANK ISAOA | | SPE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 1.19% (| О |
| THE NORTHERN OHIO INVESTMENT COMPANY 1 \$98,900.00 1.19% 0 | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$263,573.27 | 3.18% | Э |
| DBA CAPITAL MORTGAGE | | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$97,800.00 | 1.18% (|) |
| THIRD NATIONAL BANK OF SEDALIA | | | 1 | \$98,900.00 | 1.19% (| O |
| TOWN AND COUNTRY BANC MORTGAGE 1 \$101,150.00 1.22% 0 | | | 1 | \$96,000.00 | 1.16% (|) |
| TRAVERSE CITY STATE BANK | | TOWN AND COUNTRY BANC MORTGAGE | 1 | · | | |
| UNION HOME MORTGAGE CORP., A CORPORATION 1 \$98,000.00 1.18% 0 | | | 1 | \$88,775.00 | 1.07% (|) |
| UNITED WHOLESALE MORTGAGE 3 \$289,900.89 3.5% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$95,500.00 1.15% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$95,500.00 1.15% 0 UNION 1 \$93,400.00 1.08% 0 | | | 1 | · | | _ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTMORELAND COMMUNITY FEDERAL CREDIT UNION Total 3138W9QX1 ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMEGY MORTGAGE COMPANY, LLC. AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANK MUTUAL BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY 1 \$95,500.00 1.08% 0 1 \$93,400.00 1.15% 0 848,293,281.98 100% 0 3.15% | | · | 3 | · | | _ |
| WESTMORELAND COMMUNITY FEDERAL CREDIT UNION 1.08% 0 | | · · · · · · · · · · · · · · · · · · · | 1 | · | | |
| 3138W9QX1 | | WESTMORELAND COMMUNITY FEDERAL CREDIT | 1 | \$93,400.00 | 1.08% |) |
| AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK 1 \$113,500.00 1.66% 0 1.5112,000.00 1.66% 0 1.52% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.57% 0 1.56% 0 1.57% 0 1.56% 0 1.57% | Total | | 86 | \$8,293,281.98 | 100% | 0 |
| AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK 1 \$113,500.00 1.66% 0 1.5112,000.00 1.66% 0 1.52% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.57% 0 1.56% 0 1.57% 0 1.56% 0 1.57% | | | | | | |
| ALASKA USA MORTGAGE COMPANY, LLC 1 \$120,650.00 1.66% 0 ALLIANCE BANK 1 \$110,000.00 1.52% 0 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$118,000.00 1.63% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$117,900.00 1.63% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$112,750.00 1.56% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,000.00 1.66% 0 AURORA FINANCIAL GROUP, INC. 1 \$122,000.00 1.66% 0 BANK OPPULAR DE PUERTO RICO 1 \$123,000.00 1.70% 0 BANK MUTUAL 1 \$120,000.00 1.66% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$120,000.00 1.66% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$115,000.00 1.59% 0 CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.66% 0 | 3138W9QX1 | ADVANTAGE BANK | 2 | \$228,080.00 | 3.15% (|) |
| ALLIANCE BANK 1 \$110,000.00 1.52% 0 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$118,000.00 1.63% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$117,900.00 1.63% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$112,750.00 1.56% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,000.00 1.66% 0 AURORA FINANCIAL GROUP, INC. 1 \$122,000.00 1.68% 0 BANCO POPULAR DE PUERTO RICO 1 \$123,000.00 1.7% 0 BANK MUTUAL 1 \$120,000.00 1.66% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$120,000.00 1.66% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$115,000.00 1.59% 0 CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.6% 0 | | AFFILIATED BANK | 1 | \$113,500.00 | 1.57% (|) |
| AMEGY MORTGAGE COMPANY, L.L.C. 1 \$118,000.00 1.63% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$117,900.00 1.63% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$112,750.00 1.56% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,000.00 1.66% 0 AURORA FINANCIAL GROUP, INC. 1 \$122,000.00 1.68% 0 BANCO POPULAR DE PUERTO RICO 1 \$123,000.00 1.7% 0 BANK MUTUAL 1 \$120,000.00 1.66% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$120,000.00 1.66% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$115,000.00 1.59% 0 CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.6% 0 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,650.00 | 1.66% (|) |
| AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK 1 \$117,900.00 1.66% 0 \$112,750.00 1.56% 0 \$122,000.00 1.66% 0 \$122,000.00 1.66% 0 \$120,000.00 1.66% 0 \$120,000.00 1.59% 0 CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.6% 0 | | ALLIANCE BANK | 1 | \$110,000,00 | 1 520/ (| า |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK 1 \$112,750.00 1.56% 0 \$122,000.00 1.66% 0 \$122,000.00 1.66% 0 \$120,000.00 1.66% 0 1.59% | | | | \$110,000.00 | 1.32% | , |
| BENCHMARK MORTGAGE 1 \$112,750.00 1.56% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,000.00 1.66% 0 AURORA FINANCIAL GROUP, INC. 1 \$122,000.00 1.68% 0 BANCO POPULAR DE PUERTO RICO 1 \$123,000.00 1.7% 0 BANK MUTUAL 1 \$120,000.00 1.66% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$120,000.00 1.66% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$115,000.00 1.59% 0 CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.6% 0 | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | | | _ |
| AURORA FINANCIAL GROUP, INC. 1 \$122,000.00 1.68% 0 BANCO POPULAR DE PUERTO RICO 1 \$123,000.00 1.7% 0 BANK MUTUAL 1 \$120,000.00 1.66% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$120,000.00 1.66% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$115,000.00 1.59% 0 CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.66% 0 | | | 1 | \$118,000.00 | 1.63% |) |
| BANCO POPULAR DE PUERTO RICO 1 \$123,000.00 1.7% 0 BANK MUTUAL 1 \$120,000.00 1.66% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$120,000.00 1.66% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$115,000.00 1.59% 0 CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.6% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 1 | \$118,000.00 \$117,900.00 | 1.63% (1.63% (| 0 |
| BANK MUTUAL 1 \$120,000.00 1.66% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$120,000.00 1.66% 0 FUNDING 1 \$115,000.00 1.59% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$115,000.00 1.59% 0 CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.6% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 | 1.63% (1.63% (1.56% (| 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY 1 \$115,000.00 1.59% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.6% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION | 1 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 | 1.63% (1.63% (1.56% (1.66% (| 0 0 |
| FUNDING CARDINAL FINANCIAL COMPANY, L.P. 1 \$115,000.00 1.59% 0 CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.6% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. | 1 1 1 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 \$122,000.00 | 1.63% (1.63% (1.56% (1.66% (1.68% (| O |
| CENTURY LENDING COMPANY 1 \$111,000.00 1.53% 0 CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.6% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO | 1 1 1 1 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 \$122,000.00 \$123,000.00 | 1.63% (1.63% (1.56% (1.66% (1.68% (1.7% (| 0 |
| CITIZENS & NORTHERN BANK 1 \$124,000.00 1.71% 0 CITIZENS BANK 1 \$116,000.00 1.6% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 \$122,000.00 \$123,000.00 \$120,000.00 | 1.63% (1.63% (1.56% (1.66% (1.7% (1.66% (| 0 0 |
| CITIZENS BANK 1 \$116,000.00 1.6% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 \$122,000.00 \$123,000.00 \$120,000.00 | 1.63% (1.63% (1.56% (1.66% (1.7% (1.66% (1.66% (| 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. | 1 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 \$122,000.00 \$123,000.00 \$120,000.00 \$115,000.00 | 1.63% (1.63% (1.56% (1.66% (1.66% (1.66% (1.59% (| 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$239,100.00 3.3% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY | 1 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 \$122,000.00 \$123,000.00 \$120,000.00 \$115,000.00 \$111,000.00 | 1.63% (1.63% (1.56% (1.66% (1.68% (1.7% (1.66% (1.59% (1.59% (| |
| | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK | 1 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 \$122,000.00 \$123,000.00 \$120,000.00 \$115,000.00 \$111,000.00 \$124,000.00 | 1.63% (1.63% (1.56% (1.66% (1.68% (1.66% (1.66% (1.59% (1.53% (1.71% (| |
| COMMUNITY FIRST CREDIT UNION OF FL 1 \$112,000.00 1.55% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK CITIZENS BANK | 1 1 1 1 1 1 1 1 1 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 \$122,000.00 \$123,000.00 \$120,000.00 \$115,000.00 \$111,000.00 \$114,000.00 \$116,000.00 | 1.63% (1.63% (1.56% (1.66% (1.66% (1.66% (1.59% (1.53% (1.71% (1.66% (| |
| DEAN COOPERATIVE BANK 1 \$113,500.00 1.57% 0 | | AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTURY LENDING COMPANY CITIZENS & NORTHERN BANK CITIZENS BANK CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 1 1 1 1 1 1 1 1 1 2 | \$118,000.00 \$117,900.00 \$112,750.00 \$120,000.00 \$122,000.00 \$123,000.00 \$120,000.00 \$115,000.00 \$111,000.00 \$114,000.00 \$116,000.00 \$239,100.00 | 1.63% (1.63% (1.56% (1.66% (1.66% (1.66% (1.59% (1.53% (1.71% (1.66% (3.3% (| |

| | DUPACO COMMUNITY CREDIT UNION | 2 | \$243,500.00 | 3.36% 0 |
|--|--|----|-----------------|----------|
| | ERIE FEDERAL CREDIT UNION | 1 | \$119,300.00 | 1.65% 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$124,800.00 | 1.72% 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,860.00 | 1.54% 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 1.56% 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.66% 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$121,757.05 | 1.68% 0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$114,490.00 | 1.58% 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,500.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.66% 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$122,500.00 | 1.69% 0 |
| | GMFS LLC | 1 | \$122,400.00 | 1.69% 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$233,114.68 | 3.22% 0 |
| | HAMPDEN BANK | 1 | \$116,250.00 | 1.6% 0 |
| | HOMETOWN LENDERS LLC | 1 | \$123,200.00 | 1.7% 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$124,000.00 | |
| | MIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.57% 0 |
| | MORGAN FEDERAL BANK | 1 | \$110,400.00 | 1.52% 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.59% 0 |
| <u> </u> | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$118,000.00 | 1.63% 0 |
| | ORIENTAL BANK | 1 | \$112,000.00 | 1.55% 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,000.00 | |
| | PLAZA HOME MORTGAGE LLC PLAZA HOME MORTGAGE, INC. | 1 | \$115,500.00 | 1.59% 0 |
| <u> </u> | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,300.00 | 1.7% 0 |
| <u> </u> | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$123,200.00 | 1.59% 0 |
| <u> </u> | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,000.00 | |
| <u> </u> | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$114,703.70 | |
| | SFMC, LP. | 1 | \$114,400.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$121,125.00 | |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 1.57% 0 |
| | ST.MARY'S BANK | 1 | \$113,730.00 | 1.58% 0 |
| \vdash | STERLING SAVINGS BANK, A WASHINGTON | 1 | · | |
| | CORPORATION, DBA STERLING BANK | 1 | \$120,000.00 | 1.66% 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$228,375.00 | 3.15% 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$111,255.77 | 1.54% 0 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$120,000.00 | 1.66% 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.55% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 1.59% 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.45% 0 |
| Total | | 62 | \$7,247,111.20 | 100% 0 |
| | | 32 | T. 7-1. 9111.4U | 200 /0 0 |
| 3138W9QY9 | AAC CREDIT UNION | 1 | \$126,350.00 | 1.37% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 1.38% 0 |
| <u></u> | | | - | 20,00 |

| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 1.57% 0 |
|---------------------------------------|--|---|--------------|---------|
| | AMERICAN BANK | 1 | \$137,500.00 | 1.49% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.56% 0 |
| | ANCHORBANK, FSB | 1 | \$145,300.00 | 1.57% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 1.51% 0 |
| | AVIDIA BANK | 2 | \$284,300.00 | 3.07% 0 |
| | BANCFIRST | 1 | \$131,250.00 | 1.42% 0 |
| | BANCORPSOUTH BANK | 1 | \$126,500.00 | 1.37% 0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.51% 0 |
| | BENTON STATE BANK | 1 | \$138,400.00 | 1.5% 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$145,200.00 | 1.57% 0 |
| | CASHCALL, INC. | 1 | \$147,500.00 | 1.59% 0 |
| | CENTURY LENDING COMPANY | 1 | \$149,000.00 | 1.61% 0 |
| | CITIZENS STATE BANK | 1 | \$134,400.00 | 1.45% 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A | - | · | |
| | CORPORATION | 1 | \$129,344.00 | 1.4% 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$128,000.00 | 1.38% 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 1.4% 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$125,500.00 | 1.36% 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$273,600.00 | 2.96% 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 1.51% 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$141,900.00 | 1.53% 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,950.00 | 1.45% 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$140,250.00 | 1.52% 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.49% 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 1.51% 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,200.00 | 1.4% 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$275,000.00 | 2.97% 0 |
| | LINCOLN SAVINGS BANK | 1 | \$140,267.81 | 1.52% 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,900.00 | 1.41% 0 |
| | MACON BANK, INC | 1 | \$138,000.00 | 1.49% 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$132,000.00 | 1.43% 0 |
| | MID AMERICA MORTGAGE | 1 | \$136,000.00 | 1.47% 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$138,000.00 | 1.49% 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$126,876.91 | 1.37% 0 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.47% 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$142,000.00 | 1.53% 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$143,000.00 | 1.55% 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 1.38% 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$142,500.00 | 1.54% 0 |
| | PARKSIDE LENDING, LLC | 1 | \$134,000.00 | 1.45% 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$128,000.00 | 1.38% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$125,000.00 | 1.35% 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$135,307.79 | 1.46% 0 |
| · · · · · · · · · · · · · · · · · · · | | | | |

| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$134,000.00 | 1.45% 0 |
|-----------|---|-------|--|--|
| | SERVI CE 1ST FEDERAL CREDIT UNION | 1 | \$132,600.00 | 1.43% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$148,100.00 | 1.6% 0 |
| | SOUTHFIRST BANK | 1 | \$125,000.00 | 1.35% 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$129,161.57 | 1.4% 0 |
| | STANFORD FCU | 1 | \$125,000.00 | 1.35% 0 |
| | STEARNS LENDING INC. | 1 | \$128,019.30 | 1.38% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 1 | \$146,300.00 | 1.58% 0 |
| | CORPORATION, DBA STERLING BANK | 1 | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$258,916.58 | 2.8% 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,600.00 | 1.57% 0 |
| | THE CITIZENS BANKING CO | 1 | \$132,500.00 | 1.43% 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,900.00 | 1.41% 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$129,250.00 | 1.4% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,000.00 | 1.45% 0 |
| | UNITED BANK OF UNION | 1 | \$130,000.00 | 1.4% 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$144,700.00 | 1.56% 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,000.00 | 1.59% 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 1.6% 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$140,250.00 | 1.54% 0 |
| Total | | 68 | \$9,252,793.96 | 100% 0 |
| | | | | |
| 3138W9QZ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,300.00 | 0.69% 0 |
| | AFFILIATED BANK | 1 | \$79,379.32 | 0.91% 0 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.57% 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$70,700.00 | 0.81% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$178,042.34 | 2.03% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,000.00 | 0.44% 0 |
| | ANCHORBANK, FSB | 1 | \$43,000.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$54,250.00 | 0.62% 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$162,796.46 | 1.86% 0 |
| | BANCORPSOUTH BANK | 2 | \$147,600.00 | 1.68% 0 |
| | BANK OF ENGLAND | 1 | \$80,750.00 | 0.92% 0 |
| | | | φου,750.00 | 0.72700 |
| | BANK OF QUINCY | 2 | \$145,200.00 | 1.66% 0 |
| | | 2 | | |
| | BANK OF QUINCY | 2 1 2 | \$145,200.00 | 1.66% 0 |
| | BANK OF QUINCY BAY FEDERAL CREDIT UNION | 1 | \$145,200.00 \$52,000.00 | 1.66% 0 0.59% 0 |
| | BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 | \$145,200.00 \$52,000.00 \$115,000.00 | 1.66% 0 0.59% 0 1.31% 0 |
| | BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,200.00 \$52,000.00 \$115,000.00 \$73,400.00 | 1.66% 0 0.59% 0 1.31% 0 0.84% 0 |
| | BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, | 1 | \$145,200.00 \$52,000.00 \$115,000.00 \$73,400.00 \$65,740.00 | 1.66% 0 0.59% 0 1.31% 0 0.84% 0 0.75% 0 |
| | BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CAVALIER MORTGAGE GROUP, INC. | 1 | \$145,200.00 \$52,000.00 \$115,000.00 \$73,400.00 \$65,740.00 \$70,650.00 | 1.66% 0 0.59% 0 1.31% 0 0.84% 0 0.75% 0 0.81% 0 |
| | BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CAVALIER MORTGAGE GROUP, INC. CENTREBANK | 1 | \$145,200.00 \$52,000.00 \$115,000.00 \$73,400.00 \$65,740.00 \$70,650.00 \$62,000.00 | 1.66% 0 0.59% 0 1.31% 0 0.84% 0 0.75% 0 0.81% 0 0.71% 0 |
| | BANK OF QUINCY BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CAVALIER MORTGAGE GROUP, INC. CENTREBANK CHARLES RIVER BANK | 1 | \$145,200.00 \$52,000.00 \$115,000.00 \$73,400.00 \$65,740.00 \$70,650.00 \$62,000.00 \$75,000.00 | 1.66% 0 0.59% 0 1.31% 0 0.84% 0 0.75% 0 0.81% 0 0.71% 0 0.86% 0 |

| CITIZENS STATE BANK | 2 | \$114,200.00 | 1.3% 0 |
|--|---|--------------|---------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$168,000.00 | 1.92% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$91,650.00 | 1.05% 0 |
| CREDIT UNION OF AMERICA | 1 | \$34,926.91 | 0.4% 0 |
| CREDIT UNION OF COLORADO | 1 | \$77,000.00 | 0.88% 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$51,585.04 | 0.59% 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$73,400.00 | 0.84% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$70,000.00 | 0.8% 0 |
| CORPORATION | | | |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$63,321.32 | 0.72% 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$84,875.00 | 0.97% 0 |
| FIRST INTERSTATE BANK | 2 | \$157,000.00 | 1.79% 0 |
| FIRST MIDWEST BANK | 2 | \$110,200.00 | 1.26% 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$22,500.00 | 0.26% 0 |
| FNB BANK | 1 | \$81,000.00 | 0.92% 0 |
| GOGEBIC RANGE BANK | 1 | \$32,000.00 | 0.36% 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$70,300.00 | 0.8% 0 |
| GREAT WESTERN BANK | 2 | \$149,301.38 | 1.7% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$62,000.00 | 0.71% 0 |
| GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,000.00 | 0.92% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$148,728.92 | 1.7% 0 |
| HARBOR NATIONAL BANK | 1 | \$47,137.00 | 0.54% 0 |
| HONOR BANK | 1 | \$81,600.00 | 0.93% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$57,007.15 | 0.65% 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$32,031.39 | 0.37% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$45,000.00 | 0.51% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.91% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,800.00 | 0.72% 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$72,806.50 | 0.83% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.64% 0 |
| LASALLE STATE BANK | 1 | \$76,000.00 | 0.87% 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$81,250.00 | 0.93% 0 |
| MACON BANK, INC | 2 | \$125,600.00 | 1.43% 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$76,720.00 | 0.87% 0 |
| MERCHANTS NATIONAL BANK | 1 | \$76,500.00 | 0.87% 0 |
| MIDLAND STATES BANK | 2 | \$113,400.00 | 1.29% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$121,000.00 | 1.38% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$59,000.00 | 0.67% 0 |
| MISSOURI CREDIT UNION | 1 | \$84,500.00 | 0.96% 0 |
| MONTICELLO BANKING COMPANY | 1 | \$72,000.00 | 0.82% 0 |
| MORTGAGE CENTER, LLC | 1 | \$59,400.00 | 0.68% 0 |

| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$56,000.00 | 0.64% 0 |
|--|---|---------------|----------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$89,350.00 | 1.02% 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$70,900.00 | 0.81% 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$47,078.39 | 0.54% 0 |
| PEOPLES SAVINGS BANK | 1 | \$50,000.00 | 0.57% 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$78,850.00 | 0.9% 0 |
| PIONEER BANK | 1 | \$69,300.00 | 0.79% 0 |
| PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.78% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.82% 0 |
| PRIMEBANK | 1 | \$82,187.70 | 0.94% 0 |
| PRIMEWEST MORTGAGE | 1 | \$67,026.86 | 0.76% 0 |
| PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.63% 0 |
| RABOBANK, N.A. | 1 | \$78,400.00 | 0.89% 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$114,011.07 | 1.3% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$83,450.00 | 0.95% 0 |
| ROYAL BANK | 1 | \$74,000.00 | 0.84% 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$82,110.14 | 0.94% 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$34,750.00 | 0.4% 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$75,510.00 | 0.86% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$99,742.36 | 1.14% 0 |
| SIU CREDIT UNION | 1 | \$35,200.00 | 0.4% 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.7% 0 |
| SOMERSET TRUST COMPANY | 2 | \$157,500.00 | 1.8% 0 |
| SOUTHERN ILLINOIS BANK | 1 | \$80,500.00 | 0.92% 0 |
| SOVEREIGN BANK, N.A. | 1 | \$80,000.00 | 0.91% 0 |
| STATE BANK OF LINCOLN | 1 | \$76,850.00 | 0.88% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,600.00 | 0.95% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | ¢.(7, 200, 00 | 0.770/ 0 |
| CORPORATION, DBA STERLING BANK | 1 | \$67,200.00 | 0.77% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$66,000.00 | 0.75% 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$68,317.60 | 0.78% 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$245,950.00 | 2.8% 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.55% 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,250.00 | 0.92% 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$63,600.00 | 0.73% 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$76,800.00 | 0.88% 0 |
| THE FUNDING SOURCE, LLC | 1 | \$74,601.69 | 0.85% 0 |
| THE HAVARD STATE BANK | 1 | \$67,000.00 | 0.76% 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$55,500.00 | 0.63% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,763.00 | 0.6% 0 |
| THE OLD FORT BANKING COMPANY, A | 1 | ¢75 500 00 | |
| CORPORATION | 1 | \$75,500.00 | 0.86% 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.41% 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.46% 0 |
| TOMPKINS STATE BANK | 1 | \$50,000.00 | 0.57% 0 |
| TRAVERSE CITY STATE BANK | 1 | \$44,850.00 | 0.51% 0 |
| | | · | |

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| | UNION STATE BANK | 1 | \$58,650.00 | 0.67% | 0 |
|-----------|--|-----|----------------|-------|---|
| | UNITED BANK & TRUST CO | 1 | \$69,000.00 | 0.79% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.91% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$60,303.03 | 0.69% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,800.00 | 0.85% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,750.00 | 0.92% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$63,000.00 | 0.72% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$35,200.00 | 0.35% | 0 |
| Total | | 137 | \$8,769,200.57 | 100% | 0 |
| | | | | | |
| 3138W9R28 | 360 MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 0.33% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$351,875.00 | | |
| | ACOPIA, LLC | 1 | \$111,150.00 | 0.31% | _ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$110,000.00 | | |
| | AFFILIATED BANK | 4 | \$471,515.00 | 1.31% | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$357,700.00 | 1% | |
| | AMARILLO NATIONAL BANK | 3 | \$361,250.00 | | - |
| | AMEGY MORTGAGE COMPANY | 2 | \$211,602.80 | 0.59% | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$315,157.18 | 0.88% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.65% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.32% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$229,750.00 | 0.64% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,000.00 | | - |
| | ARK MORTGAGE INC | 1 | \$111,000.00 | 0.31% | _ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$338,591.00 | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$224,000.00 | 0.62% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$357,600.00 | 1% | 0 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.31% | 0 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.33% | 0 |
| | BANK OF ENGLAND | 1 | \$120,900.00 | 0.34% | 0 |
| | BANK OF GALESVILLE | 1 | \$120,000.00 | 0.33% | 0 |
| | BAXTER CREDIT UNION | 1 | \$117,740.00 | 0.33% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$111,500.00 | 0.31% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,800.00 | 0.31% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$114,750.00 | 0.32% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | | |
| | CASHCALL, INC. | 25 | \$2,919,202.00 | 8.14% | Λ |

| CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,800.00 | 0.33% 0 |
|---|---|--------------|----------|
| CENDERA FUNDING, INC. | 1 | \$120,000.00 | 0.33% 0 |
| CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.32% 0 |
| CENTURY LENDING COMPANY | 1 | \$119,500.00 | 0.33% 0 |
| CHRISTENSEN FINANCIAL INC | 1 | \$112,400.00 | 0.31% 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$124,069.00 | 0.35% 0 |
| CLEVELAND STATE BANK | 1 | \$124,800.00 | 0.35% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$692,520.00 | 1.93% 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$118,800.00 | 0.33% 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$110,000.00 | 0.31% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 1 | ¢115 540 00 | 0.220/.0 |
| COLONIAL SAVINGS, F.A. | 1 | \$115,540.00 | 0.32% 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.31% 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$122,000.00 | 0.34% 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.33% 0 |
| DORAL MORTGAGE LLC | 2 | \$243,800.00 | 0.68% 0 |
| E-CENTRAL CREDIT UNION | 1 | \$114,450.00 | 0.32% 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$344,700.00 | 0.96% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$348,200.00 | 0.97% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,000.00 | 0.31% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$233,950.00 | 0.65% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$117,300.00 | 0.33% 0 |
| EVOLVE BANK & TRUST | 1 | \$114,720.00 | 0.32% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,750.00 | 0.31% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$233,000.00 | 0.65% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$229,500.00 | 0.64% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.32% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$233,100.00 | 0.65% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.32% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$115,650.00 | 0.32% 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,920.00 | 0.35% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$116,175.00 | 0.32% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,300.00 | 0.34% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,750.00 | 0.33% 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$116,400.00 | 0.32% 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,600.00 | 0.34% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,800.00 | 0.31% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.31% 0 |
| FIRST PRIORITY BANK | 1 | \$113,505.00 | 0.32% 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$113,527.22 | 0.32% 0 |
| | • | | • |

| FIRSTMERIT BANK, N.A. FREMONT BANK FREMONT BANK FULTON BANK, N.A. GEO-CORP, INC GMFS LLC GRAND BANK NA GREAT WESTERN BANK GUARANTEED HOME MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOME FINANCING CENTER, INC. HOME PLACE MORTGAGE LOANS INC. FIRSTMERIT BANK 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$115,424.20 1 \$115,424.20 1 \$115,424.20 1 \$115,424.20 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$124,406.65 1 \$115,000.00 1 \$124,406.65 1 \$111,000.00 1 \$124,406.65 1 \$111,000.00 1 \$111,000.0 | | | | |
|--|--|---|----------------|---------|
| PIRST UNITED BANK AND TRUST COMPANY 1 \$111,000.00 0.31% | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.34% 0 |
| FREMONT BANK 1 \$122,430.00 0.34% | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.31% 0 |
| FULTON BANK, N.A. GEO-CORP, INC GE | FIRSTMERIT BANK, N.A. | 1 | \$110,000.00 | 0.31% 0 |
| GEO-CORP, INC | FREMONT BANK | 1 | \$122,430.00 | 0.34% 0 |
| GMFS LLC | FULTON BANK, N.A. | 1 | \$118,000.00 | 0.33% 0 |
| GRAND BANK NA 1 \$120,000.00 0.33% | GEO-CORP, INC | 1 | \$120,000.00 | 0.33% 0 |
| GREAT WESTERN BANK 1 \$117,500.00 0.33% GUARANTEED HOME MORTGAGE COMPANY, INC. 1 \$115,424.20 0.32% GUARDIAN CREDIT UNION 1 \$120,000.00 0.33% GUARDIAN CREDIT UNION 1 \$120,000.00 0.33% GUILD MORTGAGE COMPANY 9 \$1,028,648.95 2.87% HARBOR NATIONAL BANK 2 \$232,500.00 0.65% GUILD MORTGAGE COMPANY 9 \$1,028,648.95 2.87% GUILD MORTGAGE COMPANY 9 \$1,028,648.95 2.87% GUILD MORTGAGE COMPANY 9 \$1,028,648.95 2.87% GUILD MORTGAGE COMPANY 1 \$112,005.00 0.35% GUILD MORTGAGE LOANS INC. 1 \$112,000.00 0.33% GUILD MORTGAGE LOANS INC. 1 \$115,000.00 0.33% GUILD MORTGAGE LOANS INC. 1 \$118,000.00 0.33% GUILD MORTGAGE LOANS INC. 1 \$112,005.00 0.33% GUILD MORTGAGE LOANS INC. 1 \$111,000.00 0.33% GUILD MORTGAGE LOCAL MAYERS MORTGAGE 2 \$234,000.00 0.33% GUILD MAYERS MORTGAGE 2 \$234,000.00 0.33% GUILD MAYERS MORTGAGE 2 \$234,000.00 0.33% GUILD MAYERS MORTGAGE 2 \$233,438.00 0.65% GUILD MAYERS MORTGAGE 2 \$233,438.00 0.65% GUILD MAY | GMFS LLC | 4 | \$462,700.00 | 1.29% 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY 9 \$1,028,648.95 2.87% (0.33% (0.3 | GRAND BANK NA | 1 | \$120,000.00 | 0.33% 0 |
| GUARDIAN CREDIT UNION 1 \$120,000.00 0.33% 0 0.00 | GREAT WESTERN BANK | 1 | \$117,500.00 | 0.33% 0 |
| GUILD MORTGAGE COMPANY 9 \$1,028,648,95 2.87% HARBOR NATIONAL BANK 2 \$232,500.00 0.65% HAWTHORN BANK 1 \$124,406.65 0.35% HEARTLAND BANK 1 \$123,520.00 0.34% HILLS BANK AND TRUST COMPANY, 1 \$111,000.00 0.34% HOME FINANCING CENTER, INC. 1 \$124,500.00 0.35% HOME FINANCING CENTER, INC. 1 \$115,000.00 0.35% HOME LOAN ALLIANCE, LLC. 1 \$115,000.00 0.33% HOMESTEAD FUNDING CORP. 3 \$340,932.01 0.95% HORIZON BANK, N.A. 1 \$112,005.00 0.31% GERIABANK MORTGAGE COMPANY 1 \$118,000.00 0.33% ICON CREDIT UNION 1 \$112,000.00 0.33% ID DAHO CENTRAL CREDIT UNION 1 \$111,500.00 0.32% INDEPENDENT BANK 1 \$111,000.00 0.31% INTERNATIONAL BANK OF COMMERCE 1 \$112,199.93 0.31% IMAC LENDING, INC 1 \$119,850.00 0.32% IMAC LENDING, INC 1 \$119,850.00 0.33% LADERA LENDING, INC 1 \$111,000.00 0.31% LADERA LENDING, INC 1 \$111,000.00 0.31% LADERA LENDING, INC 1 \$111,000.00 0.31% CORPORATION 1 \$111,500.00 0.33% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$112,000.00 0.31% CORPORATION 1 \$111,000.00 0.31% LEADERONEFINANCIAL SERVICES, A CALIFORNIA 1 \$111,000.00 0.31% CORPORATION 1 \$111,000.00 0.31% LEADER ONEFINANCIAL CORPORATION 1 \$111,000.00 0.31% LEADER HOME LOAN, LLC 1 \$112,000.00 0.33% MEMBER HOME LOAN, LLC 2 \$233,438.00 0.65% MEMBER HOME LOAN, LLC 2 \$233,438.00 0.65% MID AMERICA MORTGAGE 2 \$234,000.00 0.33% MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$117,600.00 0.33% MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$114,600.00 0.33% MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$117,600.00 0.33% MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$114,600.00 0.33% MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$114,600.00 0.33% MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$114,600.00 0.33% MIDSTATES BANK, NA, A NATIONAL BANKING 1 | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$115,424.20 | 0.32% 0 |
| HARBOR NATIONAL BANK | GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.33% 0 |
| HAWTHORN BANK | GUILD MORTGAGE COMPANY | 9 | \$1,028,648.95 | 2.87% 0 |
| HEARTLAND BANK | HARBOR NATIONAL BANK | 2 | \$232,500.00 | 0.65% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION HOME FINANCING CENTER, INC. HOME LOAN ALLIANCE, LLC. HOME PLACE MORTGAGE LOANS INC. HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IS112,005.00 JAMES BANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK INTERNATIONAL BANK OF COMPANY IMAC LENDING, INC LABER A MORTGAGE CORPORATION LABER A MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LADERA LENDING CORP. IS111,000.00 JANG JAMES B. NUTTER & COMPANY JENE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LADERA LENDING CORP. JENE AREA MORTGAGE LLC MAVERICK FUNDING CORP. JENE AREA MORTGAGE LLC MAVERICK FUNDING CORP. JENE AREA MORTGAGE LLC MAVERICK FUNDING CORP. JENE AREA MORTGAGE JENE AREA MORTGAGE JENE AREA MORTGAGE JENE AREA JENE AREA JENE AREA MORTGAGE JENE AREA JENE | HAWTHORN BANK | 1 | \$124,406.65 | 0.35% 0 |
| CORPORATION | HEARTLAND BANK | 1 | \$123,520.00 | 0.34% 0 |
| HOME FINANCING CENTER, INC. | HILLS BANK AND TRUST COMPANY, | 1 | \$111,000,00 | 0.21%.0 |
| HOME LOAN ALLIANCE, LLC. 1 \$115,000.00 0.32% 0 | CORPORATION | 1 | \$111,000.00 | 0.31%0 |
| HOME PLACE MORTGAGE LOANS INC. | HOME FINANCING CENTER, INC. | 1 | \$124,500.00 | 0.35% 0 |
| HOMESTEAD FUNDING CORP. 3 \$340,932.01 0.95% 0 HORIZON BANK, N.A. 1 \$112,005.00 0.31% 0 IBERIABANK MORTGAGE COMPANY 1 \$118,000.00 0.33% 0 ICON CREDIT UNION 1 \$112,000.00 0.31% 0 IDAHO CENTRAL CREDIT UNION 1 \$115,500.00 0.32% 0 INDEPENDENT BANK 1 \$111,000.00 0.31% 0 INTERNATIONAL BANK OF COMMERCE 1 \$112,199.93 0.31% 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$114,800.00 0.32% 0 JAMES B. NUTTER & COMPANY 1 \$119,850.00 0.33% 0 JAMES B. NUTTER & COMPANY 1 \$1110,000.00 0.31% 0 LADERA LENDING, INC. 1 \$115,129.86 0.32% 0 LADERA LENDING, INC. 1 \$115,129.86 0.32% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$111,500.00 0.31% 0 LEADERONEFINANCIAL CORPORATION 1 \$113,000.00 0.31% 0 LEADERONEFINANCIAL BANK 1 \$111,600.00 0.31% 0 MANN MORTGAGE LLC 1 \$114,600.00 0.32% 0 MANN MORTGAGE LLC 1 \$112,600.00 0.32% 0 MEGASTAR FINANCIAL CORP 1 \$120,000.00 0.33% 0 MEMBER HOME LOAN, LLC 2 \$233,438.00 0.65% 0 MID AMERICA MORTGAGE 2 \$234,000.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$117,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$114,800.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$114,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.0 | HOME LOAN ALLIANCE, LLC. | 1 | \$115,000.00 | 0.32% 0 |
| HORIZON BANK, N.A. 1 \$112,005.00 0.31% 0 1 18118,000.00 0.33% 0 1 18118,000.00 0.33% 0 1 18118,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.32% 0 1 18119,000.00 0.32% 0 1 18119,000.00 0.32% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.31% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 1 18119,000.00 0.33% 0 18119,000.00 0.33% 0 18119,000.00 0.33% 0 18119,000.00 0.33% 0 18119,000.00 0.33% 0 18119,000.00 0.33% 0 18119,000.00 0.33% 0 18119,000.00 0.33% 0 18119,000.00 0.33% 0 18119,000.00 0.33% 0 18119,000.00 0.33% 0 | HOME PLACE MORTGAGE LOANS INC. | 1 | \$118,000.00 | 0.33% 0 |
| IBERIABANK MORTGAGE COMPANY 1 \$118,000.00 0.33% 0 1 1 1 1 1 1 1 1 1 | HOMESTEAD FUNDING CORP. | 3 | \$340,932.01 | 0.95% 0 |
| ICON CREDIT UNION | HORIZON BANK, N.A. | 1 | \$112,005.00 | 0.31% 0 |
| IDAHO CENTRAL CREDIT UNION | IBERIABANK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.33% 0 |
| INDEPENDENT BANK | ICON CREDIT UNION | 1 | \$112,000.00 | 0.31% |
| INTERNATIONAL BANK OF COMMERCE 1 \$112,199.93 0.31% 0 1 10 10 1 114,800.00 0.32% 0 1 114,800.00 0.32% 0 1 119,850.00 0.33% 0 1 119,850.00 0.33% 0 1 119,850.00 0.31% 0 1 110,000.00 0.31% 0 1 110,000.00 0.31% 0 1 115,129.86 0.32% 0 0.32% 0 0 0.32% 0 0 0.33% 0 0 0 0.33% 0 0 0 0 0 0 0 0 0 | IDAHO CENTRAL CREDIT UNION | 1 | \$115,500.00 | 0.32% |
| IOWA BANKERS MORTGAGE CORPORATION 1 \$114,800.00 0.32% 0 0.33% 0 | INDEPENDENT BANK | 1 | \$111,000.00 | 0.31% |
| JAMES B. NUTTER & COMPANY 1 \$119,850.00 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.31% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33% | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,199.93 | 0.31% |
| JMAC LENDING, INC | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.32% |
| LADERA LENDING, INC. 1 \$115,129.86 0.32% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$120,000.00 0.33% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$111,500.00 0.31% 0 LEADERONEFINANCIAL CORPORATION 1 \$113,000.00 0.31% 0 LOS ALAMOS NATIONAL BANK 1 \$111,000.00 0.31% 0 MANN MORTGAGE LLC 1 \$114,600.00 0.32% 0 MEGASTAR FINANCIAL CORP 1 \$121,600.00 0.33% 0 MEMBER HOME LOAN, LLC 2 \$233,438.00 0.65% 0 MID AMERICA MORTGAGE 2 \$234,000.00 0.65% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$117,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 | JAMES B. NUTTER & COMPANY | 1 | \$119,850.00 | 0.33% |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$120,000.00 0.33% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$111,500.00 0.31% 0 LEADERONEFINANCIALCORPORATION 1 \$113,000.00 0.31% 0 LOS ALAMOS NATIONAL BANK 1 \$111,000.00 0.31% 0 MANN MORTGAGE LLC 1 \$114,600.00 0.32% 0 MAVERICK FUNDING CORP. 1 \$121,600.00 0.34% 0 MEGASTAR FINANCIAL CORP 1 \$120,000.00 0.33% 0 MEMBER HOME LOAN, LLC 2 \$233,438.00 0.65% 0 MID AMERICA MORTGAGE 2 \$234,000.00 0.65% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$117,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 | JMAC LENDING, INC | 1 | \$110,000.00 | 0.31% |
| AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONEFINANCIALCORPORATION LOS ALAMOS NATIONAL BANK MANN MORTGAGE LLC MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE MIDSTATES BANK, NA, A NATIONAL BANKING | LADERA LENDING, INC. | 1 | \$115,129.86 | 0.32% |
| CORPORATION 1 \$111,500.00 0.31% | · | 1 | \$120,000.00 | 0.33% |
| LOS ALAMOS NATIONAL BANK MANN MORTGAGE LLC MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MIDSTATES BANK, NA, A NATIONAL BANKING | · · · · · · · · · · · · · · · · · · · | 1 | \$111,500.00 | 0.31% |
| MANN MORTGAGE LLC 1 \$114,600.00 0.32% 0 MAVERICK FUNDING CORP. 1 \$121,600.00 0.34% 0 MEGASTAR FINANCIAL CORP 1 \$120,000.00 0.33% 0 MEMBER HOME LOAN, LLC 2 \$233,438.00 0.65% 0 MID AMERICA MORTGAGE 2 \$234,000.00 0.65% 0 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$117,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 | LEADERONEFINANCIALCORPORATION | 1 | \$113,000.00 | 0.31% |
| MAVERICK FUNDING CORP. 1 \$121,600.00 0.34% 0 MEGASTAR FINANCIAL CORP 1 \$120,000.00 0.33% 0 MEMBER HOME LOAN, LLC 2 \$233,438.00 0.65% 0 MID AMERICA MORTGAGE 2 \$234,000.00 0.65% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$117,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 | LOS ALAMOS NATIONAL BANK | 1 | \$111,000.00 | 0.31% |
| MEGASTAR FINANCIAL CORP 1 \$120,000.00 0.33% 0 MEMBER HOME LOAN, LLC 2 \$233,438.00 0.65% 0 MID AMERICA MORTGAGE 2 \$234,000.00 0.65% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$117,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 | MANN MORTGAGE LLC | 1 | \$114,600.00 | 0.32% |
| MEMBER HOME LOAN, LLC 2 \$233,438.00 0.65% 0 MID AMERICA MORTGAGE 2 \$234,000.00 0.65% 0 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$117,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 | MAVERICK FUNDING CORP. | 1 | \$121,600.00 | 0.34% |
| MID AMERICA MORTGAGE 2 \$234,000.00 0.65% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$117,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.33% |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$117,600.00 0.33% 0 | MEMBER HOME LOAN, LLC | 2 | \$233,438.00 | 0.65% |
| ASSOCIATION 1 \$117,600.00 0.33% 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,800.00 0.35% 0 | MID AMERICA MORTGAGE | 2 | \$234,000.00 | 0.65% |
| 1 11 \$174.800.001 () 35%10 | | 1 | \$117,600.00 | 0.33% |
| | | 1 | \$124,800.00 | 0.35% |

| MLD MORTGAGE, INC. | 1 | \$119,500.00 | 0.33% 0 |
|---|---|--------------|---------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$239,750.00 | 0.67% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$114,000.00 | 0.32% 0 |
| NATIONSTARMORTGAGE | 2 | \$223,243.13 | 0.62% 0 |
| NCB, FSB | 1 | \$114,257.74 | 0.32% 0 |
| NETWORK FUNDING, L.P. | 1 | \$124,500.00 | 0.35% 0 |
| NEW ERA BANK | 1 | \$121,540.00 | 0.34% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.35% 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$120,700.00 | 0.34% 0 |
| NUMERICA CREDIT UNION | 1 | \$117,200.00 | 0.33% 0 |
| NUVISION FCU | 1 | \$117,750.00 | 0.33% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.32% 0 |
| OMNIAMERICAN BANK | 2 | \$239,185.70 | 0.67% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.33% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$346,950.00 | 0.97% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$240,000.00 | 0.67% 0 |
| PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.34% 0 |
| PATELCO CREDIT UNION | 1 | \$109,693.44 | 0.31% 0 |
| PINNACLE BANK | 1 | \$118,500.00 | 0.33% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$587,500.00 | 1.64% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$119,255.00 | 0.33% 0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$229,920.00 | 0.64% 0 |
| PLAZA HOME MORTGAGE, INC. | 8 | \$952,710.00 | 2.66% 0 |
| PRIMEWEST MORTGAGE | 1 | \$110,800.00 | 0.31% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$701,109.00 | 1.95% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$115,000.00 | 0.32% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$120,000.00 | 0.33% 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.33% 0 |
| RESMAC INC | 1 | \$120,000.00 | 0.33% 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.31% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$112,500.00 | 0.31% 0 |
| RUSHMORE | 1 | \$119,276.66 | 0.33% 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$112,500.00 | 0.31% 0 |
| SCOTIABANK DE PR | 1 | \$116,000.00 | 0.32% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$225,600.00 | 0.63% 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$116,000.00 | 0.32% 0 |
| SECURITY STATE BANK | 2 | \$226,920.00 | 0.63% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$237,000.00 | 0.66% 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$231,700.00 | 0.65% 0 |
| | | | |

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| | GWODE MODERA OF | | φ100 116 00 | 0.24% |
|-----------|---|-----|-----------------|----------|
| | SHORE MORTGAGE | 1 | \$123,446.32 | 0.34% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$346,950.00 | |
| | SOUND COMMUNITY BANK | 1 | \$111,500.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$113,250.00 | |
| | SOVEREIGN BANK, N.A. | 2 | \$225,706.00 | |
| | STATE BANK OF SPEER | 1 | \$123,200.00 | |
| | STEARNS LENDING INC. | 12 | \$1,408,710.74 | 3.93% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$360,150.00 | 1% 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$122,700.00 | 0.34% 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,000.00 | 0.33% 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.32% 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$348,780.00 | 0.97% 0 |
| | THE LENDING COMPANY, INC | 1 | \$123,500.00 | 0.34% 0 |
| | THE MONEY SOURCE HMAC FUNDING | 1 | \$122,000.00 | 0.34% 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$124,800.00 | 0.35% 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,750.00 | 0.31% 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.32% 0 |
| | TRUSTONE | 1 | \$114,950.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$230,000.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,500.00 | 0.31% 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,174,055.00 | 3.27% 0 |
| | UNITEDONE CREDIT UNION | 1 | \$120,000.00 | 0.33% 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.33% 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$340,300.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$234,150.00 | 0.65% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$228,743.00 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$118,340.00 | 0.39% 0 |
| Total | | 308 | \$35,880,185.53 | 100% 0 |
| | | | | |
| 3138W9R36 | ACADEMY MORTGAGE CORPORATION | 3 | \$432,200.00 | 0.87% 0 |
| | ACOPIA LLC | 1 | \$127,565.00 | 0.26% 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$140,300.00 | 0.28% 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$127,000.00 | 0.25% 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.3% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$261,000.00 | 0.52% 0 |
| | AFFILIATED BANK | 3 | \$403,738.00 | 0.81% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% 0 |
| | AMARILLO NATIONAL BANK | 2 | \$277,450.00 | 0.56% 0 |
| | AMARILLO NATIONAL DANK | 4 | \$477,430.00 | 0.30%[0] |

| AMEGY MORTGAGE COMPANY | 1 | \$121,207.83 | 0.24% | |
|--|--------|------------------------------|---------|----|
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$253,343.20 | 0.51% | _ |
| AMERICAN BANK OF TEXAS | 1 | \$125,000.00 | 0.25% | + |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,000.00 | 0.26% | 1 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$410,000.00 | 0.82% | 1 |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$133,626.79 | 0.27% | _ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.54% | _ |
| AMERICAN PACIFIC MTG CORP | 1 | \$133,000.00 | 0.27% | _ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,201.00 | 0.27% | _ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$283,700.00 | 0.57% | +- |
| ARIZONA BANK AND TRUST | 1 | \$145,000.00 | 0.29% | _ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | | · | | |
| BENCHMARK MORTGAGE | 3 | \$402,806.00 | 0.81% |) |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$268,500.00 | 0.54% |) |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,720.00 | 0.28% | 1 |
| BANCORPSOUTH BANK | 1 | \$138,500.00 | 0.28% | _ |
| BANK OF ENGLAND | 1 | \$142,000.00 | 0.28% | _ |
| BANK OF THE CASCADES | 1 | \$149,750.00 | 0.3% | _ |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 | · | | |
| FUNDING | 2 | \$270,700.00 | 0.54% |) |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$129,000.00 | 0.26% |) |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$147,000.00 | 0.29% |) |
| CASHCALL, INC. | 34 | \$4,664,700.00 | 9.34% |) |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$130,700.00 | 0.26% | _ |
| CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.28% | +- |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$125,000.00 | 0.25% | _ |
| CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.26% | _ |
| CHEAHA BANK, A CORPORATION | 1 | \$130,500.00 | | +- |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,000.00 | | |
| CIS DIRECT LENDING BRANCH | 1 1 | \$146,770.00 | 0.29% | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$132,310.00 | 0.26% | 1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$531,250.00 | 1.06% | +- |
| COBALT MORTGAGE, INC. | 4 | \$553,895.00 | 1.11% (| 1 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$138,000.00 | 0.28% | |
| CONNEXUS CREDIT UNION | 1 | \$138,000.00 | 0.26% | +- |
| | 1 | | | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$127,474.53 \$147,500.00 | 0.26% 0 | _ |
| CREDIT UNION WEST | 1 | \$147,500.00 | | +- |
| CU CHANNELS, LLC | 1 | \$134,400.00 | 0.27% | +- |
| CU COMMUNITY CREDIT UNION | 1 | \$140,171.00 | 0.28% | 1 |
| DAS ACQUISITION COMPANY LLC | 1 | \$146,894.48 | 0.29% (| _ |
| DFCU FINANCIAL | 1 | \$144,000.00 | 0.29% (| |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,910.00 | 0.25% | + |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$149,000.00 | 0.3% |) |
| | | | | |

| ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.3% |) |
|--|---|--------------|----------|---|
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$136,000.00 | 0.27% |) |
| ENVOY MORTGAGE, LTD. | 3 | \$404,000.00 | 0.81% |) |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,760.00 | 0.27% |) |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$127,500.00 | 0.26% |) |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$147,600.00 | 0.3% | _ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$265,305.00 | 0.53% | 1 |
| EVERETT FINANCIAL INC., DBA SUPREME | | | | |
| LENDING | 1 | \$147,800.00 | 0.3% |) |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$144,000.00 | 0.29% (|) |
| LENDING ISAOA | 1 | ¢120 100 00 | 0.2607.0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,100.00 | 0.26% | _ |
| EXCEL MORTGAGE SERVICING INC | 1 | \$145,000.00 | 0.29% | + |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$144,000.00 | 0.29% | _ |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$409,000.00 | 0.82% | 1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.57% |) |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,705.00 | 0.27% |) |
| FIRST AMERICAN BANK | 1 | \$143,000.00 | 0.29% |) |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | _ |
| FIRST CENTRAL STATE BANK | 1 | \$145,000.00 | 0.29% | _ |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$274,944.00 | 0.55% | _ |
| FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.27% | _ |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,850.00 | 0.27% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,750.00 | 0.28% | 1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.28 % 0 | _ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.26% | 1 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | ψ120,000.00 | 0.2070 | |
| CORPORATION | 1 | \$146,250.00 | 0.29% |) |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,900.00 | 0.27% |) |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$135,000.00 | 0.27% |) |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,500.00 | 0.28% |) |
| FIRST PRIORITY BANK | 1 | \$147,505.00 | 0.3% |) |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$259,000.00 | 0.52% |) |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.26% |) |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$413,320.00 | 0.83% |) |
| FIRSTBANK | 2 | \$266,700.00 | 0.53% |) |
| FREMONT BANK | 4 | \$540,382.00 | 1.08% |) |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,600.00 | 0.28% | 1 |
| GEO CORP INC | 1 | \$142,100.00 | 0.28% | |
| GMFS LLC | 4 | \$542,500.00 | 1.09% | |
| GRAND BANK | 1 | \$147,750.00 | 0.3% |) |
| GREAT LAKES CREDIT UNION | 1 | \$144,000.00 | 0.29% |) |
| | | | | |

| GREAT WESTERN BANK | 1 | \$138,000.00 | 0.28% 0 |
|--|----|----------------|--------------|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,000.00 | 0.56% 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$130,561.80 | 0.26% 0 |
| GUARANTY TRUST COMPANY | 1 | \$141,740.00 | 0.28% 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,339,784.95 | 2.68% 0 |
| HARVARD SAVINGS BANK | 1 | \$125,000.00 | 0.25% 0 |
| HILLS BANK AND TRUST COMPANY, | | · | |
| CORPORATION | 1 | \$128,000.00 | 0.26% 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$137,900.00 | 0.28% 0 |
| HOME STATE BANK, N.A. | 1 | \$143,100.00 | 0.29% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$130,500.00 | 0.26% 0 |
| HONOR CREDIT UNION | 1 | \$138,300.00 | 0.28% 0 |
| HORIZON BANK, N.A. | 1 | \$130,500.00 | 0.26% 0 |
| HSBC BANK USA, N.A. | 2 | \$265,000.00 | 0.53% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.00 | 0.28% 0 |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.25% 0 |
| INTER NATIONAL BANK | 1 | \$125,400.00 | 0.25% 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$145,160.00 | 0.29% 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$140,000.00 | 0.28% 0 |
| KING FINANCIAL GROUP, INC. | 1 | \$142,600.00 | 0.29% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.26% 0 |
| LASALLE STATE BANK | 1 | \$144,000.00 | 0.29% 0 |
| LEADERONEFINANCIALCORPORATION | 3 | \$389,400.00 | 0.78% 0 |
| LIBERTYONE CREDIT UNION | 1 | \$146,159.78 | 0.29% 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$273,000.00 | 0.55% 0 |
| MAVERICK FUNDING CORP. | 2 | \$265,763.00 | 0.53% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$141,500.00 | 0.28% 0 |
| MEMBER HOME LOAN, LLC | 2 | \$280,925.00 | 0.56% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$144,000.00 | 0.29% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A | 1 | \$140,000.00 | 0.28% 0 |
| MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.28700 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$129,500.00 | 0.26% 0 |
| MID AMERICA MORTGAGE | 6 | \$803,710.00 | 1.61% 0 |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.26% 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$125,000.00 | 0.25% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,000.00 | 0.28% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | ¢1.42.200.00 | |
| CHARTERED CREDIT UNION | 1 | \$143,200.00 | 0.29% 0 |
| MORTGAGE CENTER, LLC | 1 | \$132,600.00 | 0.27% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$128,000.00 | 0.26% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$282,500.00 | 0.57% 0 |
| MOVEMENT MORTGAGE | 1 | \$136,000.00 | 0.27% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$145,800.00 | $0.29\% \ 0$ |

| NATIONAL BANK OF COMMERCE | 1 | \$129,000.00 | 0.26% 0 | |
|--|-------------|------------------------------|----------|---|
| NATIONAL BANK OF KANSAS CITY | 2 | \$250,400.00 | 0.5% 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$137,600.00 | 0.28% 0 | |
| NATIONSTARMORTGAGE | 2 | \$278,010.10 | 0.56% 0 | |
| NCB, FSB | 2 | \$268,500.00 | 0.54% 0 | |
| NETWORK FUNDING, L.P. | 1 | \$148,000.00 | 0.3% 0 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$138,933.14 | 0.28% 0 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$131,250.00 | 0.26% 0 | |
| ONE NEVADA CREDIT UNION | 1 | \$143,900.00 | 0.29% 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$145,000.00 | 0.29% 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | | · | | |
| INC. | | \$134,250.00 | 0.27% 0 | |
| PARKSIDE LENDING, LLC | 3 | \$414,000.00 | 0.83% 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$134,700.00 | 0.27% 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | | Φ 25 (75 0 00 | 0.510/.0 | |
| CALIFORNIA CORPORATION | 2 | \$256,750.00 | 0.51% 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | 2 | \$262,250.00 | 0.52% 0 | |
| CORPORATION | 2 | \$202,230.00 | 0.32%0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN | 2 | \$285,700.00 | 0.57% 0 | |
| ILLINOIS CORPORATION | | \$283,700.00 | 0.57700 | |
| PLAZA HOME MORTGAGE, INC. | 6 | \$822,100.00 | 1.65% 0 | |
| POLARIS HOME FUNDING CORP | 1 | \$144,400.00 | 0.29% 0 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$268,000.00 | 0.54% 0 | |
| PRIMEWEST MORTGAGE | 3 | \$405,361.00 | 0.81% 0 | |
| QUALSTAR CREDIT UNION | 1 | \$127,500.00 | 0.26% 0 | |
| RANLIFE, INC. | 1 | \$138,750.00 | 0.28% 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,092,012.00 | 2.19% 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$404,000.00 | 0.81% 0 | |
| RENAISSANCE LENDERS, INC. | 1 | \$143,500.00 | 0.29% 0 | |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$532,300.00 | 1.07% 0 | |
| RIVER VALLEY BANK | 1 | \$135,000.00 | 0.27% 0 | |
| RUSHMORE | 1 | \$135,000.00 | 0.27% 0 | |
| SCOTIABANK DE PR | 1 | \$147,000.00 | 0.29% 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$136,531.42 | 0.27% 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$394,000.00 | 0.79% 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$147,000.00 | 0.29% 0 | |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.29% 0 | _ |
| | 2 | | | - |
| SEVERN SAVINGS BANK | | \$269,100.00 | 0.54% 0 | _ |
| SHORE MORTGAGE COMPANY, INC. | 2 | \$268,799.00 | 0.54% 0 | _ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$779,400.00 | 1.56% 0 | _ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$141,200.00 | 0.28% 0 | _ |
| SIRVA MORTGAGE, INC. | 1 | \$130,000.00 | 0.26% 0 | _ |
| SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.27% 0 | _ |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% 0 | |

| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 2 | \$262,000.00 | 0.52% | 0 |
|---|------|-----------------------|-------|---|
| STEARNS LENDING INC. | 9 | \$1,221,500.00 | 2.44% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$270,382.00 | 0.54% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$128,500.00 | 0.26% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$407,200.00 | 0.81% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,500.00 | 0.29% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$541,430.00 | 1.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,500.00 | 0.26% | 0 |
| THE F&M BANK & TRUST COMPANY | 3 | \$414,800.00 | 0.83% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 |
| THE LENDING COMPANY, INC | 1 | \$132,000.00 | 0.26% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$138,650.00 | 0.28% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,000.00 | 0.28% | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$393,600.00 | 0.79% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.27% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$149,300.00 | 0.3% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTEREI BANK | D 1 | \$131,250.00 | 0.26% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | ON 1 | \$140,625.00 | 0.28% | 0 |
| UNITED TEXAS BANK | 1 | \$125,000.00 | 0.25% | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,108,893.00 | 2.22% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY (CALIFORNIA | OF 1 | \$147,250.00 | 0.29% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,750.00 | 0.3% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,664.00 | 0.29% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,420.81 | 0.58% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.26% | 0 |
| WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.28% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$409,520.00 | 0.82% | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA COR LENDING | RE 1 | \$132,000.00 | 0.26% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$272,000.00 | | |
| | | \$ <u>2</u> 12,000.00 | 0.5 | V |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | | |

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| | Unavailable | 3 | \$367,439.08 | 0.64% 0 | L |
|-----------|--|-----|-----------------|---------|---|
| Total | | 367 | \$49,963,228.91 | 100% 0 | L |
| | | | | | L |
| 3138W9R44 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,000.00 | 0.1% 0 | L |
| | 1ST MORTGAGES | 1 | \$60,000.00 | 0.12% 0 | L |
| | ABRI CREDIT UNION | 1 | \$80,667.47 | 0.17% 0 | L |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$292,600.00 | 0.6% 0 | L |
| | ADVANTAGE BANK | 2 | \$110,950.00 | 0.23% 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$39,000.00 | 0.08% 0 | L |
| | ALLIANCE BANK | 1 | \$58,000.00 | 0.12% 0 | _ |
| | ALLIANT BANK | 2 | \$132,875.00 | 0.27% 0 | L |
| | ALLIED MORTGAGE GROUP | 1 | \$74,492.92 | 0.15% 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$128,579.29 | 0.26% 0 | _ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$41,700.00 | 0.09% 0 | _ |
| | AMARILLO NATIONAL BANK | 13 | \$621,745.00 | 1.27% 0 | _ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$55,000.00 | 0.11% 0 | _ |
| | AMERIANA BANK | 1 | \$31,000.00 | 0.06% 0 | |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$50,000.00 | 0.1% 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$164,800.00 | 0.34% 0 | H |
| | AMERICAN NATIONAL BANK | 2 | \$117,600.00 | 0.24% 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$249,250.00 | 0.51% 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$610,369.00 | 1.25% 0 | Н |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$322,195.00 | 0.66% 0 | _ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.11% 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$78,750.00 | 0.16% 0 | _ |
| | AMERIS BANK | 2 | \$127,600.00 | 0.26% 0 | _ |
| | ANCHORBANK, FSB | 2 | \$102,000.00 | 0.21% 0 | L |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$53,200.00 | 0.11% 0 | |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$65,000.00 | 0.13% 0 | L |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.13% 0 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.14% 0 | Ĺ |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,000.00 | 0.12% 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$192,792.00 | 0.39% 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% 0 | |
| | ARMSTRONG BANK | 2 | \$139,400.00 | 0.29% 0 | Ī |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$617,125.00 | 1.26% 0 | - |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$493,650.00 | 1.01% 0 | _ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$50,000.00 | 0.1% 0 | |
| | BANCFIRST | 1 | \$63,750.00 | 0.13% 0 | Н |
| | BANCO SANTANDER PR | 2 | \$137,077.00 | 0.28% 0 | _ |
| | BANCORPSOUTH BANK | 10 | · | 1.19% 0 | |

| BANK FORWARD | 1 | \$82,000.00 | 0.17% 0 |
|--|------|--------------|-----------|
| BANK MUTUAL | 3 | \$131,400.00 | 0.27% 0 |
| BANK OF AMERICAN FORK | 2 | \$166,500.00 | 0.34% 0 |
| BANK OF ENGLAND | 1 | \$61,600.00 | 0.13% 0 |
| BANK OF LANCASTER | 1 | \$77,000.00 | 0.16% 0 |
| BANK OF MILTON | 1 | \$59,758.67 | 0.12% 0 |
| BANK OF MODESTO | 1 | \$80,000.00 | 0.16% 0 |
| BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.14% 0 |
| BANK OF THE OZARKS | 1 | \$58,000.00 | 0.12% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE | 1 | | |
| BANKING CORP. | 1 | \$55,000.00 | 0.11% 0 |
| BANKERS TRUST COMPANY | 1 | \$30,000.00 | 0.06% 0 |
| BANNER BANK | 1 | \$75,600.00 | 0.15% 0 |
| BAXTER CREDIT UNION | 1 | \$41,500.00 | 0.08% 0 |
| BETTER BANKS | 1 | \$60,000.00 | 0.12% 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$184,500.00 | 0.38% 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.08% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICA | N 2 | \$115,000.00 | 0.24% 0 |
| FUNDING | 2 | \$113,000.00 | 0.24 /0 0 |
| BUSEY BANK, | 1 | \$69,000.00 | 0.14% 0 |
| CABARRUS BANK & TRUST | 1 | \$58,400.00 | 0.12% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.16% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$78,000.00 | 0.16% 0 |
| CASEBINE COMMUNITY CREDIT UNION, AN IO CREDIT UNION | WA 1 | \$55,000.00 | 0.11% 0 |
| CASHCALL, INC. | 4 | \$304,800.00 | 0.62% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$62,250.00 | 0.02 % 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$48,828.72 | 0.13 % 0 |
| CENTRAL PACIFIC BANK | 1 | \$46,674.65 | 0.1% 0 |
| CENTRAL TACITY BANK CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$48,250.00 | 0.1% 0 |
| CENTRAL STAR PINANCIAL SOLUTIONS CENTRAL TRUST BANK | 1 | \$36,750.00 | 0.08% 0 |
| CENTREBANK | 4 | \$203,750.00 | 0.42% 0 |
| CENTRUE BANK | 1 | \$61,500.00 | 0.42% 0 |
| CENTRUE BANK CENTURY LENDING COMPANY | 6 | \$369,375.00 | 0.76% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$134,640.00 | |
| · · · · · · · · · · · · · · · · · · · | 1 | \$50,000.00 | 0.28% 0 |
| CHRISTENSEN FINANCIAL | 1 | | 0.1% 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$54,400.00 | 0.11% 0 |
| CITIZENS FINANCIAL BANK | 1 | \$52,500.00 | 0.11% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$354,500.00 | 0.73% 0 |
| CITIZENS NATL HENDERSON | 1 | \$50,000.00 | 0.1% 0 |
| CITIZENS STATE BANK | | \$48,800.00 | 0.1% 0 |
| CITIZENS STATE BANK OF ROSEAU | | \$65,000.00 | 0.13% 0 |
| CITY FIRST MORTGAGE SERVICES LLC | | \$76,000.00 | 0.16% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$545,900.00 | 1.12% 0 |

| COBALT MORTGAGE, INC. | | 4 | \$272,750.00 | 0.56% |) |
|-------------------------------------|----------------------|---|--------------|---------|---------|
| COLONIAL NATIONAL MOR | TGAGE, A DIVISION OF | 1 | \$47.520.70 | 0.107.0 | \prod |
| COLONIAL SAVINGS, F.A. | | 1 | \$47,520.70 | 0.1% | , |
| COLONIAL SAVINGS, F.A. | | 1 | \$75,150.00 | 0.15% | _ |
| COMMUNITU STATE BANK | | 1 | \$47,200.00 | 0.1% |) |
| COMMUNITY BANK | | 2 | \$140,000.00 | 0.29% |) |
| COMMUNITY FIRST BANK (| OF THE HEARTLAND | 2 | \$124,500.00 | 0.25% |) |
| COMMUNITY MORTGAGE F | UNDING, LLC | 2 | \$128,032.00 | 0.26% |) |
| COMMUNITY STATE BANK | | 1 | \$76,600.00 | 0.16% |) |
| COMMUNITYONE BANK, N. | A., A CORPORATION | 5 | \$249,400.00 | 0.51% |) |
| CONNECTICUT RIVER BANK | K NA | 1 | \$80,500.00 | 0.16% |) |
| CONSUMER LOAN SERVICE | S, LLC | 1 | \$83,000.00 | 0.17% |) |
| CONSUMERS CREDIT UNIO | N | 1 | \$63,900.00 | 0.13% |) |
| CONTINENTAL HOME LOAN | IS INC. | 1 | \$68,000.00 | 0.14% |) |
| CORNERSTONE HOME LENI | DING, INC. | 1 | \$71,600.00 | 0.15% |) |
| CORTRUST MORTGAGE INC | | 1 | \$72,500.00 | 0.15% |) |
| COUNTRYPLACE MORTGAG | BE, LTD. | 2 | \$142,500.00 | 0.29% |) |
| COUNTY BANK | | 2 | \$93,000.00 | 0.19% |) |
| CREDIT UNION OF COLORA | DO | 1 | \$67,000.00 | 0.14% |) |
| CREDIT UNION OF DODGE (| CITY | 1 | \$45,000.00 | 0.09% |) |
| CRESTMARK MORTGAGE C | OMPANY, LTD | 1 | \$72,199.32 | 0.15% |) |
| CROSSCOUNTRY MORTGAG CORPORATION | GE, INC., A | 1 | \$59,224.00 | 0.12% |) |
| CU HOME MORTGAGE SOLU | JTIONS, LLC | 1 | \$75,000.00 | 0.15% |) |
| CU MORTGAGE DIRECT | | 1 | \$36,000.00 | 0.07% |) |
| DATCU | | 1 | \$79,658.33 | 0.16% |) |
| DELMAR FINANCIAL COMP | ANY | 2 | \$98,250.00 | 0.2% |) |
| DESERT SCHOOLS FEDERAL | CREDIT UNION | 2 | \$103,000.00 | 0.21% | _ |
| DHCU COMMUNITY CREDIT | UNION | 4 | \$251,750.00 | 0.52% | |
| DORAL MORTGAGE LLC | | 1 | \$62,000.00 | 0.13% | _ |
| DORT FEDERAL CREDIT UN | ION | 3 | \$154,400.00 | 0.32% | 1 |
| DUBUQUE BANK AND TRUS | | 1 | \$63,200.00 | 0.13% | _ |
| EASTWOOD BANK | | 1 | \$52,800.00 | 0.11% | + |
| EMPOWER FEDERAL CREDI | T UNION | 1 | \$55,500.00 | 0.11% | _ |
| ENVOY MORTGAGE, LTD. | | 4 | \$222,240.00 | 0.45% | 1 |
| ESB FINANCIAL, A BANKIN | G CORPORATION | 2 | \$86,600.00 | 0.18% | - |
| ESB MORTGAGE COMPANY | | 1 | \$75,000.00 | 0.15% | _ |
| EVERETT FINANCIAL INC, I | | 4 | \$262,570.00 | 0.54% | 1 |
| EVERETT FINANCIAL INC., 1 | | - | · | | |
| LENDING ISAOA | | 1 | \$80,000.00 | 0.16% |) |
| EVERETT FINANCIAL, INC I | BA SUPREME LENDING | 4 | \$286,450.00 | 0.59% |) |
| EVERETT FINANCIAL, INC. | | 4 | | | |
| LENDING | | 1 | \$80,750.00 | 0.17% | 1 |
| EVERGREEN MONEYSOURC COMPANY | E MORTGAGE | 1 | \$64,500.00 | 0.13% |) |
| EVOLVE BANK & TRUST | | 2 | \$137,000.00 | 0.28% |) |
| | | | | | |

| EXCEL MORTGAGE SERVICING, INC. 1 \$39,750.00 0.08% 0 EXCHANGE STATE BANK 2 \$133,000.00 0.27% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$37,000.00 0.08% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$50,000.00 0.1% 0 FARMERS AND MERCHANTS BANK 1 \$50,000.00 0.1% 0 FARMERS BANK & TRUST, NA, A CORPORATION 13 \$796,839.05 1.63% 0 FARMERS STATE BANK 5 \$296,530.00 0.61% 0 |) |
|--|---|
| FAIRWAY INDEPENDENT MORTGAGE 3 \$135,800.00 0.28% 0 CORPORATION 537,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$37,000.00 0.08% 0 CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$50,000.00 0.1% 0 FARMERS AND MERCHANTS BANK 1 \$50,000.00 0.1% 0 FARMERS BANK & TRUST, NA, A CORPORATION 13 \$796,839.05 1.63% 0 FARMERS STATE BANK 5 \$296,530.00 0.61% 0 |) |
| CORPORATION 3 \$135,800.00 0.28% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$37,000.00 0.08% 0 CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$37,000.00 0.08% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$50,000.00 0.1% 0 FARMERS AND MERCHANTS BANK 1 \$50,000.00 0.1% 0 FARMERS BANK & TRUST, NA, A CORPORATION 13 \$796,839.05 1.63% 0 FARMERS STATE BANK 5 \$296,530.00 0.61% 0 | |
| FAIRWAY INDEPENDENT MORTGAGE 1 \$37,000.00 0.08% CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$37,000.00 0.08% FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$50,000.00 0.1% FARMERS AND MERCHANTS BANK 1 \$50,000.00 0.1% FARMERS BANK & TRUST, NA, A CORPORATION 13 \$796,839.05 1.63% FARMERS STATE BANK 5 \$296,530.00 0.61% |) |
| FARMERS AND MERCHANTS BANK 1 \$50,000.00 0.1% 0 FARMERS BANK & TRUST, NA, A CORPORATION 13 \$796,839.05 1.63% 0 FARMERS STATE BANK 5 \$296,530.00 0.61% 0 | |
| FARMERS AND MERCHANTS BANK 1 \$50,000.00 0.1% 0 FARMERS BANK & TRUST, NA, A CORPORATION 13 \$796,839.05 1.63% 0 FARMERS STATE BANK 5 \$296,530.00 0.61% 0 |) |
| FARMERS STATE BANK 5 \$296,530.00 0.61% 0 |) |
| |) |
| |) |
| FBC MORTGAGE, LLC 1 \$80,625.00 0.17% 0 |) |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$126,339.12 0.26% |) |
| FIDELITY FUNDING MORTGAGE CORP 1 \$60,000.00 0.12% |) |
| FIRST AMERICAN BANK 1 \$53,337.00 0.11% 0 |) |
| FIRST BANK & TRUST 2 \$97,200.00 0.2% 0 |) |
| FIRST BANK PUERTO RICO 1 \$82,500.00 0.17% 0 |) |
| FIRST BANKERS TRUST COMPANY, N.A. 1 \$78,000.00 0.16% 0 |) |
| FIRST CENTURY BANK 2 \$135,500.00 0.28% 0 | |
| FIRST CHOICE LOAN SERVICES, INC. 1 \$67,000.00 0.14% |) |
| FIRST COMMERCIAL BANK 2 \$142,500.00 0.29% 0 |) |
| FIRST COMMUNITY CREDIT UNION 2 \$100,000.00 0.2% |) |
| FIRST COMMUNITY MORTGAGE, INC. 2 \$112,000.00 0.23% |) |
| FIRST FARMERS STATE BANK 1 \$71,283.09 0.15% 0 |) |
| FIRST FEDERAL BANK 2 \$120,600.00 0.25% 0 |) |
| FIRST FEDERAL BANK OF THE MIDWEST 1 \$46,500.00 0.1% 0 |) |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED 1 \$55,800.00 0.11% 0 |) |
| FIRST FEDERAL BANK, FSB 1 \$62,750.00 0.13% 0 |) |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$100,500.00 0.21% 0 |) |
| FIRST FINANCIAL BANK SAN ANGELO 1 \$70,957.50 0.15% |) |
| FIRST MIDWEST BANK 3 \$205,000.00 0.42% | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$81,200.00 0.17% |) |
| FIRST MORTGAGE COMPANY, LLC 8 \$455,900.00 0.93% |) |
| FIRST MORTGAGE COMPANY, LLC 3 \$169,276.00 0.35% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$55,000.00 0.11% 0 |) |
| FIRST NATIONAL BANK AT DARLINGTON 1 \$64,000.00 0.13% |) |
| FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$33,000.00 0.07% | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$66,000.00 0.14% | - |
| FIRST NATIONAL BANK OF AVA 1 \$68,000.00 0.14% | _ |
| FIRST NATIONAL BANK OF DENNISON 1 \$23,900.00 0.05% | _ |
| | |
| FIRST NATIONAL BANK OF PANDORA 2 \$141,000.00 0.29% 0 | _ |
| FIRST NATIONAL BANK OF PANDORA 2 \$141,000.00 0.29% FIRST OKLAHOMA MORTGAGE LLC 1 \$50,350.00 0.1% |) |

| FIRST STATE BANK | 1 | \$83,400.00 | 0.17% 0 |
|--|----|----------------|---------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$258,361.00 | 0.53% 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$76,000.00 | 0.16% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$39,675.00 | 0.08% 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.12% 0 |
| FIRST UNITED BANK &TRUST | 1 | \$57,850.00 | 0.12% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$566,075.00 | 1.16% 0 |
| FIRSTBANK | 2 | \$153,600.00 | 0.31% 0 |
| FIVE STAR CREDIT UNION | 1 | \$70,000.00 | 0.14% 0 |
| FLORIDA CREDIT UNION | 1 | \$52,900.00 | 0.11% 0 |
| FNB BANK | 1 | \$62,400.00 | 0.13% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$80,000.00 | 0.16% 0 |
| FRANDSEN BANK & TRUST | 1 | \$67,200.00 | 0.14% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$40,000.00 | 0.08% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$338,279.00 | 0.69% 0 |
| GMFS LLC | 4 | \$266,400.00 | 0.55% 0 |
| GRAND BANK NA | 1 | \$83,000.00 | 0.17% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$49,000.00 | 0.1% 0 |
| GREAT WESTERN BANK | 6 | \$378,750.00 | 0.78% 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,550.00 | 0.12% 0 |
| GTE FEDERAL CREDIT UNION | 11 | \$533,025.00 | 1.09% 0 |
| GUARANTY TRUST COMPANY | 2 | \$166,200.00 | 0.34% 0 |
| GUARDIAN CREDIT UNION | 2 | \$145,150.00 | 0.3% 0 |
| GUILD MORTGAGE COMPANY | 21 | \$1,418,052.23 | 2.9% 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$80,000.00 | 0.16% 0 |
| HARPETH MORTGAGE, LLC | 2 | \$119,133.52 | 0.24% 0 |
| HEARTLAND BANK | 1 | \$75,950.00 | 0.16% 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,875.00 | 0.11% 0 |
| HERITAGE BANK | 1 | \$84,000.00 | 0.17% 0 |
| HERITAGE COMMUNITY BANK | 1 | \$32,000.00 | 0.07% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$71,920.00 | 0.15% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$74,250.00 | 0.15% 0 |
| HNB NATIONAL BANK | 1 | \$62,500.00 | 0.13% 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.11% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 5 | \$310,484.81 | 0.64% 0 |
| HOMEBANC, N.A. | 1 | \$41,250.00 | 0.08% 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$53,000.00 | 0.11% 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$163,668.22 | 0.33% 0 |
| HOMETOWN LENDERS LLC | 3 | \$233,500.00 | 0.48% 0 |
| HOMETOWN LENDERS, LLC | 2 | \$134,963.37 | 0.28% 0 |
| HONOR CREDIT UNION | 1 | \$40,000.00 | 0.08% 0 |
| HOOSAC BANK | 1 | \$83,000.00 | 0.17% 0 |
| HORIZON BANK, N.A. | 5 | \$237,375.00 | 0.49% 0 |
| | | | |

| HOUSTON CAPITAL MORTGAGE | 2 | \$145,000.00 | 0.3% 0 | |
|---|---|--------------|--------------|---|
| IBERIABANK MORTGAGE COMPANY | 4 | \$252,700.00 | 0.52% 0 | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$149,015.95 | 0.3% 0 | |
| ICON CREDIT UNION | 2 | \$153,900.00 | 0.31% 0 | |
| IDEAL HOME LOANS LLC | 1 | \$59,352.83 | 0.12% 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$273,920.00 | 0.56% 0 | |
| INDEPENDENT BANK | 4 | \$238,615.00 | 0.49% 0 | |
| INTERBANK | 1 | \$80,000.00 | 0.16% 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.12% 0 | |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$147,100.00 | 0.3% 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,498.92 | 0.18% 0 | |
| IOWA STATE BANK | 1 | \$60,000.00 | 0.12% 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$78,650.00 | 0.16% 0 | |
| KENTLAND BANK | 1 | \$40,000.00 | 0.08% 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$134,400.00 | 0.28% 0 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$61,500.00 | 0.13% 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.13% 0 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$47,500.00 | 0.1% 0 | |
| LEADERONEFINANCIALCORPORATION | 2 | \$119,850.00 | 0.25% 0 | _ |
| LUANA SAVINGS BANK | 1 | \$72,959.39 | 0.15% 0 | |
| MACATAWA BANK | 1 | \$68,215.92 | 0.14% 0 | |
| MACON BANK, INC | 1 | \$67,000.00 | 0.14% 0 | |
| MAGNA BANK | 2 | \$123,000.00 | 0.25% 0 | |
| MARINE BANK | 1 | \$36,000.00 | 0.07% 0 | |
| MARINE CREDIT UNION | 2 | \$94,300.00 | 0.19% 0 | |
| MARION COUNTY SAVINGS BANK | 2 | \$140,185.09 | 0.29% 0 | |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.1% 0 | |
| MAZUMA CREDIT UNION | 1 | \$39,370.00 | $0.08\% \ 0$ | |
| MEMBER HOME LOAN, LLC | 4 | \$246,508.87 | 0.5% 0 | |
| METCALF BANK | 1 | \$54,000.00 | 0.11% 0 | |
| METRO BANK | 1 | \$62,000.00 | 0.13% 0 | |
| MICHIGAN MUTUAL INC. | 1 | \$62,400.00 | 0.13% 0 | |
| MID AMERICA MORTGAGE | 7 | \$451,210.00 | 0.92% 0 | |
| MIDFLORIDA CREDIT UNION | 1 | \$69,000.00 | 0.14% 0 | |
| MIDLAND STATES BANK | 3 | \$149,249.79 | 0.31% 0 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$133,000.00 | 0.27% 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$108,000.00 | 0.22% 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$45,350.42 | 0.09% 0 | |
| MIDWESTONE BANK | 2 | \$147,500.00 | 0.3% 0 | |
| MISSOURI CREDIT UNION | 1 | \$65,625.00 | 0.13% 0 | |
| | | | | |

| MONTICELLO BANKING COMPANY | | | | | |
|---|--|----|----------------|---------|---|
| TRUST | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 0.15% 0 | |
| MORTGAGE CENTER, LLC | MORRISONVILLE BRANCH, PEOPLES BANK & | 1 | \$63,200,00 | 0.13%0 | |
| MORTGAGE INVESTORS GROUP | TRUST | 1 | \$03,200.00 | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | 6 | · | | |
| MOUNTAIN AMERICA CREDIT UNION | | 1 | | | |
| MOUNTAIN WEST FINANCIAL,INC | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | | |
| MOVEMENT MORTGAGE | | 1 | | | |
| MOVEMENT MORTGAGE, LLC | · · | 1 | | | |
| MURPHY-WALL STATE BANK AND TRUST CO | MOVEMENT MORTGAGE | 2 | \$102,500.00 | | |
| NANTAHALA BANK &TRUST COMPANY | MOVEMENT MORTGAGE, LLC | 1 | | | |
| NATIONAL BANK OF COMMERCE 1 \$75,000.00 0.15% 0 | | 1 | | | |
| NATIONAL BANK OF OHIO | NANTAHALA BANK &TRUST COMPANY | 1 | \$42,000.00 | | |
| NATIONAL EXCHANGE BANK | NATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | | |
| NATIONSTARMORTGAGE | NATIONAL BANK OF OHIO | 1 | \$41,250.00 | 0.08% 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY 7 | NATIONAL EXCHANGE BANK | 1 | \$46,100.00 | | |
| NCB, FSB | NATIONSTARMORTGAGE | 15 | \$1,115,056.08 | | |
| NETWORK FUNDING, L.P. | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$475,400.00 | 0.97% 0 | |
| NEW ERA BANK | NCB, FSB | 1 | \$45,100.00 | 0.09% 0 | |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK 1 | NETWORK FUNDING, L.P. | 4 | \$307,690.00 | 0.63% 0 | |
| NODAWAY VALLEY BANK | NEW ERA BANK | 1 | \$47,300.00 | | |
| NORTH CENTRAL BANK | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.16% 0 | |
| NORTHEAST SECURITY BANK | NODAWAY VALLEY BANK | 1 | \$49,500.00 | 0.1% 0 | |
| NUMARK CREDIT UNION | NORTH CENTRAL BANK | 1 | \$60,000.00 | 0.12% 0 | |
| NUVISION FCU | NORTHEAST SECURITY BANK | 1 | \$58,500.00 | | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 | NUMARK CREDIT UNION | 1 | \$48,750.00 | 0.1% 0 | |
| BANKING ASSOCIATION | NUVISION FCU | 1 | \$75,000.00 | 0.15% 0 | |
| ONB BANK AND TRUST COMPANY ONE WASHINGTON FINANCIAL ORIENTAL BANK 2 \$122,300.00 0.16% 0 ORIENTAL BANK 2 \$122,300.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$84,149.56 0.17% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK 1 \$62,741.37 0.13% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$56,000.00 0.11% 0 PEOPLES INDEPENDENT BANK 1 \$50,000.00 0.11% 0 PEOPLES STATE BANK OF BLOOMER 1 \$58,875.00 0.12% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 2 \$138,400.00 0.28% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$50,000.00 | 0.1% 0 | |
| ONE WASHINGTON FINANCIAL 1 \$78,000.00 0.16% 0 ORIENTAL BANK 2 \$122,300.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$84,149.56 0.17% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 \$268,750.00 0.55% 0 PEOPLES BANK 1 \$62,741.37 0.13% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$56,000.00 0.11% 0 PEOPLES INDEPENDENT BANK 1 \$50,000.00 0.12% 0 PEOPLES STATE BANK OF BLOOMER 1 \$58,875.00 0.12% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$75,000.00 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$138,400.00 0.28% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | OMNIAMERICAN BANK | 2 | \$104,000.00 | 0.21% 0 | |
| ORIENTAL BANK 2 \$122,300.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$84,149.56 0.17% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 \$268,750.00 0.55% 0 PEOPLES BANK 1 \$62,741.37 0.13% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$56,000.00 0.11% 0 PEOPLES INDEPENDENT BANK 1 \$50,000.00 0.1% 0 PEOPLES STATE BANK OF BLOOMER 1 \$58,875.00 0.12% 0 PINNACLE BANK - WYOMING, A WYOMING 1 \$75,000.00 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$138,400.00 0.28% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | ONB BANK AND TRUST COMPANY | 1 | \$47,800.00 | 0.1% 0 | |
| ORIENTAL BANK 2 \$122,300.00 0.25% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$84,149.56 0.17% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 \$268,750.00 0.55% 0 PEOPLES BANK 1 \$62,741.37 0.13% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$56,000.00 0.11% 0 PEOPLES INDEPENDENT BANK 1 \$50,000.00 0.1% 0 PEOPLES STATE BANK OF BLOOMER 1 \$58,875.00 0.12% 0 PINNACLE BANK - WYOMING, A WYOMING 1 \$75,000.00 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$138,400.00 0.28% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.16% 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 \$268,750.00 0.55% 0 | ORIENTAL BANK | 2 | \$122,300.00 | | |
| INC. 4 \$268,750.00 0.55% 0 | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$84,149.56 | 0.17% 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION 1 \$56,000.00 0.11% 0 PEOPLES INDEPENDENT BANK 1 \$50,000.00 0.1% 0 PEOPLES STATE BANK OF BLOOMER 1 \$58,875.00 0.12% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$75,000.00 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$138,400.00 0.28% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | · · | 4 | \$268,750.00 | 0.55% 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION 1 \$56,000.00 0.11% 0 PEOPLES INDEPENDENT BANK 1 \$50,000.00 0.1% 0 PEOPLES STATE BANK OF BLOOMER 1 \$58,875.00 0.12% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$75,000.00 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$138,400.00 0.28% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | PEOPLES BANK | 1 | \$62,741.37 | 0.13% 0 | |
| PEOPLES STATE BANK OF BLOOMER 1 \$58,875.00 0.12% 0 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$75,000.00 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$138,400.00 0.28% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.11% 0 | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$75,000.00 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$138,400.00 0.28% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | PEOPLES INDEPENDENT BANK | 1 | \$50,000.00 | 0.1% 0 | |
| CORPORATION 1 \$75,000.00 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$138,400.00 0.28% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | PEOPLES STATE BANK OF BLOOMER | 1 | \$58,875.00 | 0.12% 0 | _ |
| CALIFORNIA CORPORATION 2 \$138,400.00 0.28% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | · | 1 | \$75,000.00 | 0.15% 0 | |
| PIONEER BANK & TRUST, A CORPORATION 1 \$50,000.00 0.1% 0 PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | \$138,400.00 | 0.28% 0 | |
| PLAZA HOME MORTGAGE INC. 2 \$140,000.00 0.29% 0 | | 1 | \$50,000.00 | 0.1% 0 | _ |
| | | 2 | | | |
| | | 10 | | | |

| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% 0 |
|--|---|--------------|----------|
| PRAIRIE STATE BANK & TRUST | 3 | \$146,054.60 | 0.3% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$31,500.00 | 0.06% 0 |
| PRIMEBANK | 1 | \$41,050.00 | 0.08% 0 |
| PRIMEBANK, A CORPORATION | 1 | \$46,200.00 | 0.09% 0 |
| PRIMEWEST MORTGAGE | 5 | \$216,110.00 | 0.44% 0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$138,748.06 | 0.28% 0 |
| PROVIDENCE BANK | 1 | \$48,000.00 | 0.1% 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$53,000.00 | 0.11% 0 |
| PULASKI BANK | 1 | \$73,500.00 | 0.15% 0 |
| R P FUNDING, INC | 1 | \$75,500.00 | 0.15% 0 |
| RABOBANK, N.A. | 2 | \$124,000.00 | 0.25% 0 |
| RCB BANK | 1 | \$79,500.00 | 0.16% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$633,821.00 | 1.3% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | | | |
| HOMEBRIDGE | 2 | \$146,500.00 | 0.3% 0 |
| REDWOOD CAPITAL BANK | 1 | \$60,000.00 | 0.12% 0 |
| REDWOOD CREDIT UNION | 1 | \$52,811.08 | 0.11% 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$75,000.00 | 0.15% 0 |
| RENASANT BANK | 3 | \$157,500.00 | 0.32% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$84,000.00 | 0.17% 0 |
| RESMAC INC. | 1 | \$37,600.00 | 0.08% 0 |
| RESMAC, INC. | 2 | \$122,925.00 | 0.25% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$96,000.00 | 0.2% 0 |
| RIVERHILLS BANK | 1 | \$75,000.00 | 0.15% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$64,792.00 | 0.13% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$143,764.00 | 0.29% 0 |
| ROXBORO SAVINGS BANK | 1 | \$70,400.00 | 0.14% 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$80,750.00 | 0.17% 0 |
| SCOTIABANK DE PR | 1 | \$75,000.00 | 0.15% 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$413,434.36 | 0.85% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,000.00 | 0.16% 0 |
| SECURITY STATE BANK | 1 | \$53,000.00 | 0.11% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | | | |
| UTAH COMPANY | | \$67,200.00 | 0.14% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 4 | ¢250.740.00 | 0.520/ 0 |
| UTAH CORPORATION | 4 | \$258,748.00 | 0.53% 0 |
| SFMC, LP | 2 | \$136,517.00 | 0.28% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$78,250.00 | 0.16% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$361,900.00 | 0.74% 0 |
| SIU CREDIT UNION | 1 | \$61,000.00 | 0.12% 0 |
| SOLARITY CREDIT UNION | 2 | \$111,944.00 | 0.23% 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$56,000.00 | 0.11% 0 |
| ST.MARY'S BANK | 1 | \$59,758.67 | 0.12% 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$82,075.32 | 0.17% 0 |
| STATE BANK OF THE LAKES | 1 | \$25,500.00 | 0.05% 0 |
| | | | |

| STATEWIDE FEDERAL CREDIT | 1 | \$59,751.17 | 0.12% 0 |
|---|---|--------------|--------------|
| STEARNS LENDING INC. | 6 | \$456,500.00 | 0.93% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | _ | ¢222 500 00 | 0.6604.0 |
| CORPORATION, DBA STERLING BANK | 5 | \$323,500.00 | 0.66% 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$44,000.00 | 0.09% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$152,700.00 | 0.31% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$47,000.00 | 0.1% 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.15% 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$508,500.00 | 1.04% 0 |
| TALMER BANK AND TRUST | 3 | \$178,920.00 | 0.37% 0 |
| TEAM ONE CREDIT UNION | 2 | \$114,900.00 | 0.24% 0 |
| TEXAS BANK | 3 | \$132,750.00 | $0.27\% \ 0$ |
| TEXAS BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.11% 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.15% 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$48,750.00 | 0.1% 0 |
| THE CITIZENS BANKING CO | 1 | \$32,500.00 | 0.07% 0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$77,000.00 | 0.16% 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$45,000.00 | 0.09% 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$51,742.00 | 0.11% 0 |
| THE LENDING COMPANY, INC | 1 | \$84,000.00 | 0.17% 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$154,500.00 | 0.32% 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,000.00 | 0.12% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$78,550.00 | 0.16% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | | | |
| DBA CONCORD MORTGAGE GROUP | 1 | \$52,000.00 | 0.11% 0 |
| THE TRUST BANK | 1 | \$75,600.00 | 0.15% 0 |
| THIRD NATIONAL BANK OF SEDALIA | 4 | \$252,300.00 | 0.52% 0 |
| TOMAH AREA CREDIT UNION | 2 | \$100,875.00 | 0.21% 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 0.13% 0 |
| TRAVERSE CITY STATE BANK | 4 | \$256,835.00 | 0.53% 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$67,125.00 | 0.14% 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$48,000.00 | 0.1% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$72,600.00 | 0.15% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$294,800.00 | 0.6% 0 |
| UNITED BANK & TRUST COMPANY | 1 | \$74,400.00 | 0.15% 0 |
| UNITED BANK OF UNION | 1 | \$46,000.00 | 0.09% 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 3 | \$132,800.00 | 0.27% 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$482,600.00 | 0.99% 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$60,000.00 | 0.12% 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$214,000.00 | 0.44% 0 |
| VELOCITY CREDIT UNION | 1 | \$77,000.00 | 0.16% 0 |
| , LLOCII I CILDII CIIIOII | 1 | Ψ77,000.00 | 0.10/00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.13% 0 |
|-----------|---|---|--|---|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | \$83,000.00 | 0.17% 0 |
| <u> </u> | DELAWARE LIMITED LIABILITY COMPANY | - | 400,000.00 | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.14% 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$41,135.58 | 0.08% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,700.00 | 0.27% 0 |
| | WASHINGTON TRUST BANK | 1 | \$81,000.00 | 0.17% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$152,350.00 | 0.31% 0 |
| | WESTFIELD BANK, FSB | 1 | \$50,400.00 | 0.1% 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.17% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$52,000.00 | 0.11% 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$229,000.00 | 0.47% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$72,000.00 | 0.15% 0 |
| | WOOD & HUSTON BANK | 1 | \$52,000.00 | 0.11% 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$50,000.00 | 0.1% 0 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$293,550.00 | 0.6% 0 |
| | YADKIN BANK | 1 | \$53,000.00 | 0.11% 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.17% 0 |
| Total | | 794 | \$48,862,177.51 | 100% 0 |
| | | | | |
| 3138W9R51 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$398,800.00 | 0.38% 0 |
| | 1ST MORTGAGES | 1 | \$205,000.00 | 0.2% 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.2% 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$227 ,000,00 | |
| | L G L D THULL CO THE L G T G C D D C D L TY C L L | | \$235,000.00 | 0.23% 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$235,000.00 | 1.16% 0 |
| | ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. | 6 2 | · | |
| | | _ | \$1,202,531.00 | 1.16% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | _ | \$1,202,531.00 \$520,000.00 | 1.16% 0 0.5% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK | _ | \$1,202,531.00 \$520,000.00 \$157,520.00 | 1.16% 0 0.5% 0 0.15% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY | _ | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC | _ | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 0.16% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC AMARILLO NATIONAL BANK | _ | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 0.16% 0 0.19% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. | _ | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$417,000.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 0.16% 0 0.19% 0 0.4% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC | 2 1 1 1 1 1 1 | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$417,000.00 \$199,200.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 0.16% 0 0.19% 0 0.4% 0 0.19% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION | 2 1 1 1 1 1 1 | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$417,000.00 \$510,000.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 0.16% 0 0.19% 0 0.4% 0 0.19% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP | 2 1 1 1 1 1 1 2 1 | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$417,000.00 \$199,200.00 \$510,000.00 \$296,000.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 0.16% 0 0.19% 0 0.4% 0 0.19% 0 0.49% 0 0.29% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. | 2 1 1 1 1 1 1 2 1 | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$417,000.00 \$199,200.00 \$510,000.00 \$296,000.00 \$683,200.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 0.16% 0 0.19% 0 0.49% 0 0.49% 0 0.29% 0 0.66% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION | 2 1 1 1 1 1 1 2 1 | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$417,000.00 \$199,200.00 \$510,000.00 \$296,000.00 \$683,200.00 \$161,500.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 0.16% 0 0.19% 0 0.4% 0 0.19% 0 0.49% 0 0.29% 0 0.66% 0 0.16% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION | 2 1 1 1 1 1 1 2 1 | \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$417,000.00 \$199,200.00 \$510,000.00 \$296,000.00 \$683,200.00 \$161,500.00 \$294,500.00 | 1.16% 0 0.5% 0 0.15% 0 0.31% 0 0.16% 0 0.19% 0 0.49% 0 0.29% 0 0.66% 0 0.16% 0 0.28% 0 |

| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$862,000.00 | 0.83% 0 | |
|--|----|----------------|----------|---|
| BANCORPSOUTH BANK | 4 | \$687,047.00 | 0.66% 0 | |
| BANK MUTUAL | 1 | \$175,800.00 | 0.17% 0 | |
| BANK OF ENGLAND | 6 | \$1,447,000.00 | 1.4% 0 | |
| BANK OF THE OZARKS | 1 | \$191,000.00 | 0.18% 0 | |
| BAXTER CREDIT UNION | 1 | \$151,000.00 | 0.15% 0 | |
| BELL STATE BANK & TRUST | 1 | \$369,000.00 | 0.36% 0 | |
| BEST CHOICE LENDING | 1 | \$390,500.00 | 0.38% 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | ¢222 500 00 | 0.2207.0 | |
| FUNDING | 2 | \$332,500.00 | 0.32% 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$177,273.00 | 0.17% 0 | |
| CAPITAL FINANCIAL GROUP | 1 | \$324,000.00 | 0.31% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$209,200.00 | 0.2% 0 | |
| SEBONIC FINANCIAL L.P. | 1 | \$209,200.00 | 0.2700 | |
| CASHCALL, INC. | 29 | \$6,513,200.00 | 6.29% 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$751,400.00 | 0.73% 0 | |
| CENTURY LENDING COMPANY | 1 | \$190,000.00 | 0.18% 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,458,437.00 | 1.41% 0 | |
| CHRISTENSEN FINANCIAL | 1 | \$150,000.00 | 0.14% 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$756,500.00 | 0.73% 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,280,890.00 | 2.2% 0 | |
| COBALT MORTGAGE, INC. | 7 | \$2,301,750.00 | 2.22% 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$178,750.00 | 0.17% 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$403,500.00 | 0.39% 0 | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$541,700.00 | 0.52% 0 | |
| COUNTY BANK | 1 | \$181,500.00 | 0.18% 0 | |
| CREDIT UNION WEST | 1 | \$192,000.00 | 0.19% 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,339.00 | 0.25% 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$177,600.00 | 0.17% 0 | |
| CORPORATION | 1 | \$177,000.00 | 0.17%0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST | 1 | \$150,000.00 | 0.14% 0 | |
| ADVANTAGE MORTGAGE | 1 | | | _ |
| E-CENTRAL CREDIT UNION | 1 | \$314,200.00 | 0.3% 0 | |
| ENVISION CREDIT UNION | 2 | \$414,000.00 | 0.4% 0 | |
| ENVOY MORTGAGE, LTD. | 2 | \$438,142.01 | 0.42% 0 | |
| EUDRUP, INC | 1 | \$169,100.00 | 0.16% 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$310,000.00 | 0.3% 0 | _ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$168,000.00 | 0.16% 0 | _ |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$346,450.00 | 0.33% 0 | |
| LENDING | | Ψ3 10, 130.00 | 0.55700 | _ |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$609,600.00 | 0.59% 0 | |
| LENDING ISAOA | | | | _ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$813,750.00 | 0.79% 0 | _ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$727,400.00 | 0.7% 0 | |
| EXCEL MORTGAG SERVICING, INC | 1 | \$365,500.00 | 0.35% 0 | |

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| EXCEL MORTGAGE SERVICING, INC. | 2 | \$412,000.00 | 0.4% 0 |
|--|----|----------------|---------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$379,970.00 | 0.37% 0 |
| FARMERS STATE BANK | 1 | \$158,800.00 | 0.15% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 3 | \$739,300.00 | 0.71% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | 3 | · | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$270,000.00 | 0.26% 0 |
| FIRST BANK PUERTO RICO | 1 | \$149,377.92 | 0.14% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$716,996.76 | 0.69% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$320,000.00 | 0.31% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.16% 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,000.00 | 0.15% 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$234,000.00 | 0.23% 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$583,000.00 | 0.56% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.14% 0 |
| FIRST NEBRASKA BANK | 1 | \$248,000.00 | 0.24% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$426,460.00 | 0.41% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$932,000.00 | 0.9% 0 |
| FIRSTBANK | 1 | \$152,000.00 | 0.15% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$188,000.00 | 0.18% 0 |
| FIRSTRUST BANK | 1 | \$184,750.00 | 0.18% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$192,000.00 | 0.19% 0 |
| FREMONT BANK | 6 | \$1,411,698.89 | 1.36% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$472,146.00 | 0.46% 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$171,700.00 | 0.17% 0 |
| GMFS LLC | 3 | \$615,900.00 | 0.59% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$269,887.48 | 0.26% 0 |
| GREAT WESTERN BANK | 2 | \$467,900.00 | 0.45% 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.33% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.4% 0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,712,030.00 | 2.62% 0 |
| HARTFORD FUNDING | 1 | \$150,000.00 | 0.14% 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$184,000.00 | 0.18% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$276,200.00 | 0.27% 0 |
| HOME STATE BANK, N.A. | 1 | \$217,600.00 | 0.21% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$196,000.00 | 0.19% 0 |
| HORIZON BANK, N.A. | 3 | \$711,400.00 | 0.69% 0 |
| ICON CREDIT UNION | 1 | \$392,000.00 | 0.38% 0 |
| INDEPENDENT BANK | 1 | \$350,800.00 | 0.34% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$229,900.00 | 0.22% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS. | 1 | \$232,000.00 | 0.22% 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$151,900.00 | 0.15% 0 |
| JMAC LENDING INC | 2 | \$550,000.00 | 0.53% 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$243,200.00 | 0.23% 0 |
| LEADER BANK N.A. | 1 | \$160,000.00 | 0.15% 0 |
| LEADERONEFINANCIALCORPORATION | 3 | \$602,627.00 | 0.58% 0 |

| LIBERTY SAVINGS BANK, FSB 1 \$312,000.00 0.3% LOS ALAMOS NATIONAL BANK 1 \$151,000.00 0.15% MAINSTREET CREDIT UNION 1 \$150,000.00 0.14% MCKINLEY MORTGAGE LLC 1 \$153,750.00 0.15% MERIT BANK 1 \$417,000.00 0.4% MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$152,000.00 0.15% | 0 0 |
|---|--------|
| LOS ALAMOS NATIONAL BANK 1 \$151,000.00 0.15% MAINSTREET CREDIT UNION 1 \$150,000.00 0.14% MCKINLEY MORTGAGE LLC 1 \$153,750.00 0.15% MERIT BANK 1 \$417,000.00 0.4% MERRIMACK MORTGAGE COMPANY INC., A 1 \$152,000.00 0.15% | 0 0 |
| MCKINLEY MORTGAGE LLC 1 \$153,750.00 0.15% MERIT BANK 1 \$417,000.00 0.4% MERRIMACK MORTGAGE COMPANY INC., A 1 \$152,000.00 0.15% | 0 |
| MERIT BANK 1 \$417,000.00 0.4% MERRIMACK MORTGAGE COMPANY INC., A 1 \$152,000.00 0.15% | |
| MERRIMACK MORTGAGE COMPANY INC., A 1 \$152,000,00 0,15% | |
| 1 1 1 313700000 0139 | 0 |
| | , 0 |
| MID AMERICA MORTGAGE 2 \$477,763.00 0.46% | 0 |
| MIDFLORIDA CREDIT UNION 1 \$201,600.00 0.19% | 0 |
| MINNESOTA BANK AND TRUST 1 \$203,500.00 0.2% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$420,000.00 0.41% | , 0 |
| MORTGAGE NOW INC 1 \$253,000.00 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$380,700.00 0.37% | 0 |
| MOVEMENT MORTGAGE, LLC 1 \$370,000.00 0.36% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK 1 \$165,000.00 0.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC 3 \$830,800.00 0.8% | 0 |
| NATIONSTARMORTGAGE 2 \$516,362.51 0.5% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$182,000.00 0.18% | 1 1 |
| NETWORK FUNDING, L.P. 3 \$784,000.00 0.76% | 0 |
| NUMERICA CREDIT UNION 1 \$192,000.00 0.19% | 0 |
| OMNIAMERICAN BANK 1 \$240,300.00 0.23% | 0 |
| ON Q FINANCIAL, INC. 1 \$427,000.00 0.41% | 1 1 |
| ORNL FEDERAL CREDIT UNION 1 \$189,900.00 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$417,000.00 0.4% LIABILITY COMPANY | , O |
| PALM LENDING LLC 1 \$261,245.00 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC 3 \$515,000.00 0.5% | 1 1 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 2 \$594,000.00 0.57% | T |
| PARKSIDE LENDING, LLC 6 \$1,687,900.00 1.63% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$218,000.00 0.21% | 0 |
| PEOPLES BANK, A WA CORPORATION 1 \$335,000.00 0.32% | 0 |
| PHELPS COUNTY BANK 1 \$154,458.44 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$1,420,800.00 1.37% | , O |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$260,930.00 0.25% | O |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$166,300.00 0.16% | O |
| PLAZA HOME MORTGAGE INC. 2 \$530,096.00 0.51% | 0 |
| PLAZA HOME MORTGAGE, INC. 6 \$1,566,200.00 1.51% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC 1 \$255,711.00 0.25% | 0 |
| PROGRESSIVE BANK 1 \$231,200.00 0.22% | 0 |
| RABOBANK, N.A. 1 \$400,000.00 0.39% | 0 |

| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$217,000.00 | 0.21% |) |
|--|----|----------------|---------|--------|
| RAYMOND JAMES BANK, N.A. | 2 | \$534,000.00 | 0.52% (| $^{+}$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$994,200.00 | 0.96% (| _ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$228,000.00 | 0.22% | |
| REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.21% (| |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,118,147.00 | 1.08% | _ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,900.00 | 0.19% (| |
| ROYAL BANK | 1 | \$179,000.00 | 0.17% (|) |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$165,000.00 | 0.16% |) |
| RUSHMORE | 1 | \$236,000.00 | 0.23% |) |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.22% |) |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$159,000.00 | 0.15% |) |
| SCIENT FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% |) |
| SCOTIABANK OF PUERTO RICO | 1 | \$207,146.12 | 0.2% |) |
| SEATTLE MORTGAGE COMPANY | 1 | \$179,200.00 | 0.17% |) |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$179,000.00 | 0.17% |) |
| SECURITY STATE BANK | 1 | \$230,000.00 | 0.22% |) |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,000.00 | 0.2% |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$2,793,800.00 | 2.7% |) |
| SIGNATURE BANK OF ARKANSAS | 1 | \$187,040.00 | 0.18% |) |
| SOLARITY CREDIT UNION | 1 | \$225,000.00 | 0.22% |) |
| SOMERSET TRUST COMPANY | 1 | \$256,000.00 | 0.25% |) |
| SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.34% |) |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$546,300.00 | 0.53% |) |
| STEARNS LENDING INC. | 25 | \$6,145,395.00 | 5.93% (|) |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$266,000.00 | 0.26% |) |
| SUMMIT BANK AND TRUST | 1 | \$278,400.00 | 0.27% | |
| SUMMIT FUNDING, INC. | 4 | \$942,750.00 | 0.91% (|) |
| SUNWEST MORTGAGE COMPANY, INC. | 1 | \$177,789.37 | 0.17% | |
| SWBC MORTGAGE CORPORATION | 5 | \$1,294,200.00 | 1.25% |) |
| TALMER BANK AND TRUST | 1 | \$164,800.00 | 0.16% (|) |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.4% |) |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$354,000.00 | 0.34% |) |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$179,000.00 | 0.17% |) |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$243,000.00 | 0.23% | |
| DBA CONCORD MORTGAGE GROUP | 1 | \$243,000.00 | 0.23% | _ |
| TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% |) |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$225,000.00 | 0.22% |) |
| TXL MORTGAGE CORPORATION | 1 | \$253,175.00 | 0.24% |) |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.19% |) |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$404,150.00 | 0.39% (|) |
| | 1 | \$255,750.00 | 0.25% |) |

| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | | | |
|--|---|---------|------------------------------|---------|
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,872,650.00 | 2.77% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.23% 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.16% 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$315,200.00 | 0.3% 0 |
| <u> </u> | VALLEY GREEN BANK | 1 | \$328,500.00 | 0.32% 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | , , | |
| | VERITAS FUNDING, LLC | 3 | . / | |
| | VILLAGE MORTGAGE | 1 | \$225,000.00 | 0.22% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,779,800.00 | 1.72% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,771,950.00 | 1.71% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.34% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,085,150.00 | 1.05% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$530,900.00 | 0.51% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$461,000.00 | 0.44% 0 |
| <u> </u> | WESTSTAR MORTGAGE, INC. | 1 | \$152,000.00 | |
| <u> </u> | WILSHIRE STATE BANK | 1 | \$150,000.00 | 0.14% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$248,000.00 | |
| <u> </u> | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$175,000.00 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$662,696.66 | |
| Total | | 436 | \$103,606,026.50 | 100% 0 |
| 50 | | | 702.00 | ~ |
| 3138W9R69 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | | |
| <u> </u> | ABACUS FEDERAL SAVINGS BANK | 2 | i ' ' | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,552.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$651,042.00 | |
| | AFFILIATED BANK | 2 | \$240,000.00 \$413,600.00 | |
| | AFFILIATED MORTGAGE COMPANY AFFINITY HOME LOANS INC. | 1 | \$413,600.00 | |
| | AFFINITY HOME LOANS INC. AMARILLO NATIONAL BANK | 1 | \$175,000.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$151,325.00 | 11 |
| | AMERICAN NATIONAL BANK | | \$199,500.00 | |
| | AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,173,000.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | | |
| | AMERICANT ACITYC MTG CORI AMERICASH | | \$201,400.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$389,320.00 | |
| | AMERIS BANK | 2 | \$528,500.00 | |
| | | 1 | \$300,000.00 | |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | |
|--|----|----------------|-------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.25% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$274,568.84 | 0.3% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.21% |
| AVIDIA BANK | 1 | \$154,000.00 | 0.17% |
| BANCORPSOUTH BANK | 1 | \$332,000.00 | 0.37% |
| BANK FORWARD | 1 | \$278,800.00 | 0.31% |
| BANK OF ENGLAND | 2 | \$419,300.00 | 0.46% |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.46% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$246,250.00 | 0.27% |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.3% |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$217,600.00 | 0.24% |
| BELL STATE BANK & TRUST | 1 | \$181,600.00 | 0.2% |
| BETTER BANKS | 1 | \$209,600.00 | 0.23% |
| BLUE HILLS BANK | 1 | \$160,000.00 | 0.18% |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,550.00 | 0.18% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,104,150.00 | 1.22% |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$337,000.00 | 0.37% |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$287,000.00 | 0.32% |
| CASHCALL, INC. | 34 | \$7,037,923.62 | 7.76% |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$889,650.00 | 0.98% |
| CBCFCU | 1 | \$174,000.00 | 0.19% |
| CENTENNIAL LENDING, LLC | 1 | \$159,000.00 | 0.18% |
| CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.22% |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,589,250.00 | 1.75% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$308,100.00 | 0.34% |
| CITY NATIONAL BANK | 1 | \$206,250.00 | 0.23% |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$192,750.00 | 0.21% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,487,000.00 | 1.64% |
| COBALT MORTGAGE, INC. | 4 | \$1,035,380.00 | 1.14% |
| COORS CREDIT UNION | 1 | \$277,000.00 | 0.31% |
| CORNERSTONE HOME LENDING, INC. | 2 | \$340,480.00 | 0.38% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.22% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,000.00 | 0.28% |
| CROSSLINE CAPITAL, INC | 1 | \$210,000.00 | 0.23% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,170.56 | 0.22% |
| DORAL MORTGAGE LLC | 1 | \$208,104.00 | 0.23% |
| | | | |

| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | |
|---|---|----------------|---------|
| EASTLAND FINANCIAL | 1 | \$241,265.16 | 0.27% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$176,800.00 | 0.19% 0 |
| EQUISOUTH MORTGAGE INC | 1 | \$191,250.00 | 0.21% 0 |
| | 3 | \$754,600.00 | 0.83% 0 |
| ADVANTAGE MORTGAGE EASTLAND FINANCIAL ENVOY MORTGAGE, LTD. EQUISOUTH MORTGAGE INC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE CORPORATION FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC GEO CORP INC GEO-CORP, INC GFI MORTGAGE BANKERS, INC GMFS LLC GRAND BANK NA GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$241,000.00 | 0.27% 0 |
| | 3 | \$587,025.00 | 0.65% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,122,725.00 | 1.24% 0 |
| | 1 | \$266,000.00 | 0.29% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$186,000.00 | 0.21% 0 |
| | 6 | \$1,230,900.00 | 1.36% 0 |
| FAIRWINDS CREDIT UNION | 1 | \$164,880.00 | 0.18% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.18% 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$257,936.74 | 0.28% 0 |
| FIDELITY BANK | 1 | \$150,000.00 | 0.17% 0 |
| | 3 | \$657,063.94 | 0.72% 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.19% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,500.00 | 0.28% 0 |
| FIRST BANK | 1 | \$292,000.00 | 0.32% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,727,150.00 | 1.9% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$567,074.77 | 0.63% 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$175,000.00 | 0.19% 0 |
| FIRST INTERSTATE BANK | 1 | \$196,000.00 | 0.22% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,325.00 | 0.28% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$305,220.00 | 0.34% 0 |
| | 1 | \$417,000.00 | 0.46% 0 |
| - i | 1 | \$165,000.00 | 0.18% 0 |
| | 1 | \$250,000.00 | 0.28% 0 |
| FREMONT BANK | 6 | \$1,343,682.00 | 1.48% 0 |
| - | 1 | \$210,000.00 | 0.23% 0 |
| | 1 | \$215,650.00 | 0.24% 0 |
| GEO CORP INC | 1 | \$170,000.00 | 0.19% 0 |
| | 1 | \$170,000.00 | 0.19% 0 |
| - | 1 | \$176,250.00 | 0.19% 0 |
| · | 2 | \$321,600.00 | 0.35% 0 |
| | 1 | \$240,000.00 | 0.26% 0 |
| | 1 | \$406,000.00 | 0.45% 0 |
| GREAT SOUTHERN BANK, A MISSOURI | 1 | \$262,000.00 | 0.29% 0 |
| GREAT WESTERN BANK | 3 | \$726,200.00 | 0.8% 0 |

| GUILD MORTGAGE COMPANY | | | | | |
|---|-------|---|----|--------------|----------|
| GUILD MORTGAGE COMPANY | GTE I | FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.25% |
| HOME LOANS TODAY | GUIL | D MORTGAGE COMPANY | 10 | | 2.24% (|
| HOME STATE BANK, N.A. | HEAF | RTLAND BANK | 1 | \$380,000.00 | 0.42% (|
| HOMETOWN LENDERS, LLC | НОМ | E LOANS TODAY | 1 | \$259,800.00 | 0.29% (|
| HOMETOWN LENDERS, LLC | НОМ | E STATE BANK, N.A. | 1 | \$214,200.00 | 0.24% (|
| HONOLULU HOMELOANS, INC. \$200,000.00 0.2 | НОМ | ETOWN LENDERS LLC | 1 | \$350,000.00 | 0.39% (|
| HOUSTON CAPITAL MORTGAGE \$252,800.00 0.2 H3BC BANK USA, N.A. 1 \$445,525.18 0.4 IBERIABANK MORTGAGE COMPANY 1 \$160,000.00 0.1 ICON CREDIT UNION 1 \$160,000.00 0.1 IDEAL HOME LOANS LLC 1 \$183,291.00 0. INTERNATIONAL BANK OF COMMERCE 1 \$150,000.00 0.1 INTERNATIONAL CITY MORTGAGE, INC., A 2 \$663,500.00 0.7 CALIFORNIA CORPORATION 2 \$663,500.00 0.7 INWOOD NATIONAL BANK 1 \$160,000.00 0.4 LAFAYETTE AMBASSADOR BANK 1 \$412,500.00 0.4 LAFAYETTE AMBASSADOR BANK 1 \$412,500.00 0.4 LAPAYETTE AMBASSADOR BANK 1 \$412,500.00 0.4 LAPAYETTE AMBASSADOR BANK 1 \$3518,500.00 0.5 CORPORATION 2 \$518,500.00 0.5 LEADERONEFINANCIAL CORPORATION 2 \$744,000.00 0.8 LOGIX FEDERAL CREDIT UNION 1 \$357,350.00 0.3 LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE \$158,400.00 0.1 LYONS MORTGAGE SERVICES, INC., A N.Y. 2 \$296,000.00 0.3 OLOMATION 1 \$296,000.00 0.3 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$208,800.00 0.2 MAVERICK FUNDING CORP. 1 \$173,000.00 0.1 MEMBERS FIRST CREDIT UNION 1 \$219,200.00 0.2 MIDLAND STATES BANK 1 \$328,000.00 0.2 MIDLAND STATES BANK 1 \$328,000.00 0.3 MIDLAND STATES BANK 1 \$328,000.00 0.3 MIDLAND STATES BANK 1 \$328,000.00 0.3 MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0.0 MOVEMENT MORTGAGE 1 \$361,350.00 0.0 MOVEMENT MORTGAGE 1 \$361,350.00 0.0 MOVEMENT MORTGAGE, LLC 1 \$280,000.00 0.3 NOTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.0 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.0 NO Q FINANCIAL, INC. 1 \$156,683.00 0.1 OR JENANCIAL, INC. 1 \$156,683.00 0.1 OR JENANCIAL, INC. 1 \$156,683.00 0.1 | НОМ | ETOWN LENDERS, LLC | 1 | \$285,750.00 | 0.31% (|
| HOUSTON CAPITAL MORTGAGE 1 | HONO | DLULU HOMELOANS, INC. | 1 | \$200,000.00 | 0.22% |
| HSBC BANK USA, N.A. 1 | HOUS | STON CAPITAL MORTGAGE | 1 | \$252,800.00 | 0.28% |
| IBERIABANK MORTGAGE COMPANY | HSBC | BANK USA, N.A. | 1 | | 0.49% (|
| ICON CREDIT UNION | | | 1 | \$160,000.00 | 0.18% (|
| INTERNATIONAL BANK OF COMMERCE 1 \$150,000.00 | | | 1 | \$160,000.00 | 0.18% (|
| INTERNATIONAL BANK OF COMMERCE 1 \$150,000.00 | IDEA | L HOME LOANS LLC | 1 | , | 0.2% (|
| INTERNATIONAL CITY MORTGAGE, INC., A | | | 1 | | 0.17% (|
| CALIFORNIA CORPORATION 1 \$160,000.00 0.1 | | | | · | |
| LAFAYETTE AMBASSADOR BANK | | | 2 | \$663,500.00 | 0.73% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$518,500.00 0.5 LEADERONEFINANCIALCORPORATION 2 \$744,000.00 0.8 LOGIX FEDERAL CREDIT UNION 1 \$357,350.00 0.3 LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$158,400.00 0.1 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$296,000.00 0.3 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$208,800.00 0.2 MAVERICK FUNDING CORP. 1 \$173,000.00 0.1 MEMBERS FIRST CREDIT UNION 1 \$219,200.00 0.2 MICHIGAN MUTUAL, INC. 1 \$200,000.00 0.2 MID AMERICA MORTGAGE 2 \$330,000.00 0.3 MIDLAND STATES BANK 1 \$328,000.00 0.3 MULD MORTGAGE, INC. 2 \$359,000.00 0. MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$280,000.00 0. NATIONS DI | INWO | OOD NATIONAL BANK | 1 | \$160,000.00 | 0.18% (|
| CORPORATION | LAFA | YETTE AMBASSADOR BANK | 1 | \$412,500.00 | 0.45% (|
| LEADERONEFINANCIALCORPORATION 2 \$744,000.00 0.8 | LANI | D/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | ¢510,500,00 | 0.570(.0 |
| LOGIX FEDERAL CREDIT UNION | CORF | PORATION | 2 | \$518,500.00 | 0.57% |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | LEAD | DERONEFINANCIALCORPORATION | 2 | \$744,000.00 | 0.82% |
| MORTGAGE | LOGI | X FEDERAL CREDIT UNION | 1 | \$357,350.00 | 0.39% |
| LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$296,000.00 0.3 | LRS I | FINANCIAL NETWORK, INC. DBA HNB | 1 | ¢150 400 00 | 0.17% (|
| CORPORATION 1 \$296,000.00 0.3 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$208,800.00 0.2 MAVERICK FUNDING CORP. 1 \$173,000.00 0.1 MEMBERS FIRST CREDIT UNION 1 \$219,200.00 0.2 MICHIGAN MUTUAL, INC. 1 \$200,000.00 0.2 MID AMERICA MORTGAGE 2 \$330,000.00 0.3 MIDLAND STATES BANK 1 \$328,000.00 0.3 MLD MORTGAGE, INC. 2 \$359,000.00 0. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$328,000.00 0.3 MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 | MOR' | ГGAGE | 1 | \$136,400.00 | 0.17% |
| MAGNOLIA MORTGAGE COMPANY, LLC | LYON | IS MORTGAGE SERVICES, INC., A N.Y. | 1 | \$296,000,00 | 0.33% |
| MAVERICK FUNDING CORP. 1 \$173,000.00 0.1 MEMBERS FIRST CREDIT UNION 1 \$219,200.00 0.2 MICHIGAN MUTUAL, INC. 1 \$200,000.00 0.2 MID AMERICA MORTGAGE 2 \$330,000.00 0.3 MIDLAND STATES BANK 1 \$328,000.00 0.3 MLD MORTGAGE, INC. 2 \$359,000.00 0. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$328,000.00 0.3 MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | | | 1 | \$270,000.00 | |
| MEMBERS FIRST CREDIT UNION 1 \$219,200.00 0.2 MICHIGAN MUTUAL, INC. 1 \$200,000.00 0.2 MID AMERICA MORTGAGE 2 \$330,000.00 0.3 MIDLAND STATES BANK 1 \$328,000.00 0.3 MLD MORTGAGE, INC. 2 \$359,000.00 0. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$328,000.00 0.3 MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MAG | NOLIA MORTGAGE COMPANY, LLC | 1 | \$208,800.00 | 0.23% |
| MICHIGAN MUTUAL, INC. 1 \$200,000.00 0.2 MID AMERICA MORTGAGE 2 \$330,000.00 0.3 MIDLAND STATES BANK 1 \$328,000.00 0.3 MLD MORTGAGE, INC. 2 \$359,000.00 0. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$328,000.00 0.3 MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MAV | ERICK FUNDING CORP. | 1 | \$173,000.00 | 0.19% (|
| MID AMERICA MORTGAGE 2 \$330,000.00 0.3 MIDLAND STATES BANK 1 \$328,000.00 0.3 MLD MORTGAGE, INC. 2 \$359,000.00 0. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$328,000.00 0.3 MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MEM | BERS FIRST CREDIT UNION | 1 | \$219,200.00 | 0.24% |
| MIDLAND STATES BANK 1 \$328,000.00 0.3 MLD MORTGAGE, INC. 2 \$359,000.00 0.4 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$328,000.00 0.3 MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MICH | IIGAN MUTUAL, INC. | 1 | \$200,000.00 | 0.22% |
| MLD MORTGAGE, INC. 2 \$359,000.00 0. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$328,000.00 0.3 MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MID A | AMERICA MORTGAGE | 2 | \$330,000.00 | 0.36% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$328,000.00 0.3 MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MIDL | AND STATES BANK | 1 | \$328,000.00 | 0.36% |
| MOUNTAIN AMERICA CREDIT UNION 1 \$180,000.00 0. MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MLD | MORTGAGE, INC. | 2 | \$359,000.00 | 0.4% (|
| MOVEMENT MORTGAGE 1 \$361,350.00 0. MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MOR' | TGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$328,000.00 | 0.36% |
| MOVEMENT MORTGAGE, LLC 1 \$157,600.00 0.1 NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MOU | NTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.2% |
| NATIONS DIRECT MORTGAGE, LLC 1 \$280,000.00 0.3 NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MOV | EMENT MORTGAGE | 1 | \$361,350.00 | 0.4% |
| NATIONSTARMORTGAGE 3 \$517,114.59 0.5 NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | MOV | EMENT MORTGAGE, LLC | 1 | \$157,600.00 | 0.17% |
| NORTHWOODS BANK OF MINNESOTA 1 \$220,000.00 0.2 NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | NATI | ONS DIRECT MORTGAGE, LLC | 1 | \$280,000.00 | 0.31% |
| NUVISION FCU 2 \$622,000.00 0.6 ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | NATI | ONSTARMORTGAGE | 3 | \$517,114.59 | 0.57% (|
| ON Q FINANCIAL, INC. 1 \$156,683.00 0.1 ORIENTAL BANK 2 \$393,250.00 0.4 | NORT | THWOODS BANK OF MINNESOTA | 1 | \$220,000.00 | 0.24% |
| ORIENTAL BANK 2 \$393,250.00 0.4 | NUVI | SION FCU | 2 | \$622,000.00 | 0.69% (|
| | ON Q | FINANCIAL, INC. | 1 | \$156,683.00 | 0.17% |
| PARAMOUNT EQUITY MORTGAGE LLC 2 \$454,000.00 0. | ORIE | NTAL BANK | 2 | \$393,250.00 | 0.43% |
| | PARA | MOUNT EQUITY MORTGAGE LLC | 2 | | 0.5% (|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 \$281,000.00 0.3 | PARA | | | · | 0.31% |

| PARKSIDE LENDING, LLC | 2 | \$734,000.00 | 0.81% |) |
|---|-----|----------------|---------|----------|
| PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.41% | |
| PHELPS COUNTY BANK | 1 | \$182,400.00 | 0.2% |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 10 | ¢2 101 607 00 | 2 407 (| \int |
| CALIFORNIA CORPORATION | 10 | \$2,181,687.00 | 2.4% | , |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | 3 | \$743,000.00 | 0.82% |) |
| CORPORATION | 3 | \$743,000.00 | | |
| PLAZA HOME MORTGAGE, INC. | 4 | \$993,400.00 | 1.09% (|) |
| PREMIER HOME MORTGAGE, INC | 1 | \$183,686.00 | 0.2% |) |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$409,600.00 | 0.45% (| _ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$325,750.00 | 0.36% |) |
| PROVINCIAL BANK | 1 | \$318,500.00 | 0.35% |) |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,181,100.00 | 1.3% (|) |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 2 | \$585,000.00 | 0.64% (|) |
| HOMEBRIDGE | | · | | |
| RED RIVER BANK | 1 | \$214,000.00 | 0.24% |) |
| RENAISSANCE LENDERS, INC. | 1 | \$202,500.00 | 0.22% |) |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$174,802.00 | 0.19% (|) |
| RESIDENTIAL FINANCE CORPORATION, A | 1 1 | \$397,400.00 | 0.44% (|) |
| CORPORATION | 1 | Ψ371,+00.00 | 0.7776 | 1 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$388,000.00 | 0.43% |) |
| CORPORATION | | · | | 4 |
| RIVERHILLS BANK | 1 | \$412,000.00 | 0.45% | _ |
| RUSHMORE | 3 | \$1,177,250.00 | 1.3% | _ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$280,000.00 | 0.31% | _ |
| SCOTIABANK OF PUERTO RICO | 1 | \$272,250.00 | 0.3% | 1 |
| SECURITY STATE BANK | 1 | \$150,000.00 | 0.17% | _ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$457,000.00 | 0.5% |) |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 2 | \$511,250.00 | 0.56% |) |
| UTAH CORPORATION | | · | | |
| SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.17% | +- |
| SHORE MORTGAGE | 2 | \$530,709.00 | 0.58% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,498,050.00 | 2.75% (| <u> </u> |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES | 1 | \$417,000.00 | 0.46% |) |
| OF TEXAS, A TEXAS CORPORATION | 10 | Φ. 010 401 60 | ((20) | + |
| STEARNS LENDING INC. | 19 | \$6,018,421.60 | 6.63% | 1 |
| STERLING SAVINGS BANK, A WASHINGTON | 2 | \$545,500.00 | 0.6% |) |
| CORPORATION, DBA STERLING BANK | 1 | Φ1.65.500.00 | 0.100/. | + |
| STOCKMAN BANK OF MONTANA | 1 | \$165,500.00 | 0.18% (| _ |
| SUMMIT BANK AND TRUST | 1 | \$152,000.00 | 0.17% | 1 |
| SUMMIT FUNDING, INC. | 2 | \$602,800.00 | 0.66% | _ |
| SUNWEST MORTGAGE COMPANY, INC. | 1 | \$175,548.33 | 0.19% (| _ |
| SWBC MORTGAGE CORPORATION | 3 | \$842,600.00 | 0.93% (| _ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$227,800.00 | 0.25% | _ |
| THE BANK OF UNION | 1 | \$196,000.00 | 0.22% | |
| THE BRYN MAWR TRUST COMPANY | 2 | \$432,750.00 | 0.48% |) |

| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$204,000.00 | 0.22% 0 | |
|--|---|-----|-----------------|---------|---|
| | TOTALBANK | 1 | \$152,000.00 | 0.17% 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$430,000.00 | 0.47% 0 | |
| | TRAVIS CREDIT UNION | 1 | \$173,400.00 | 0.19% 0 | |
| | TRISTAR BANK | 1 | \$153,500.00 | 0.17% 0 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$377,500.00 | 0.42% 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$271,867.81 | 0.3% 0 | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$301,954.40 | 0.33% 0 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,724,585.83 | 4.11% 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$305,000.00 | 0.34% 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,482.00 | 0.3% 0 | |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$271,400.00 | 0.3% 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$153,000.00 | 0.17% 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,100.00 | 0.23% 0 | |
| | WALLICK AND VOLK, INC | 2 | \$393,000.00 | 0.43% 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,550.00 | 0.49% 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$175,000.00 | 0.19% 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.18% 0 | |
| Total | | 376 | \$90,729,651.37 | 100% 0 | |
| | | | | | |
| 3138W9R77 | AMEGY MORTGAGE COMPANY, L.L.C. | 25 | \$3,727,013.94 | | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$217,190.78 | 3.61% 0 | |
| | CASHCALL, INC. | 2 | \$447,329.07 | | 1 |
| | EVERBANK | 1 | \$218,277.12 | | _ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,343.44 | | - |
| | FRONTIER STATE BANK | 1 | \$173,323.44 | | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$378,416.94 | | _ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$385,848.60 | | _ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$274,850.42 | | 1 |
| Total | | 34 | \$6,010,593.75 | 100% 0 | L |
| 3138W9R85 | ACCESS NATIONAL MORTGAGE | 4 | \$885,500.00 | 4.19% 0 | H |
| 5136 W 9K63 | AMERICAN INTERNET MORTGAGE, INC. | 10 | | | _ |
| | ARVEST MORTGAGE COMPANY | 10 | \$156,800.00 | | |
| | BAY EQUITY LLC | 10 | \$2,335,766.40 | | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$350,550.00 | | 1 |
| | | 1 | \$187,500.00 | | |
| | BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$416,758.00 | | 1 |
| | BOKF, NA DBA BANK OF CANSAS CITT BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$700,500.00 | | _ |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,757,056.90 | | - |
| | DOM, INI DDA DAIN OF TLAAS | 2 | \$378,900.00 | | |
| | | | Ψ5 / 0, 200.00 | 1.17/0 | |

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| | BOKF, NA DBA COLORADO STATE BANK AND | 1 | | |
|--|--|-----|------------------------------|---------|
| <u> </u> | TRUST CENTRAL MORTGAGE COMPANY | | ¢150 945 00 | 0.76% |
| <u> </u> | CENTRAL MORTGAGE COMPANY CMC FUNDING INC | 1 | \$159,845.00 \$180,520.00 | |
| | CMC FUNDING, INC. | 1 | \$189,520.00 | |
| | COASTAL COMMERCE BANK COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY | 1 5 | \$212,000.00 | |
| | CRESCENT MORTGAGE COMPANY CRESCOM BANK | 5 | | |
| <u> </u> | CRESCOM BANK | 1 | \$193,000.00 \$168.503.37 | |
| <u> </u> | DATCU, A CREDIT UNION | | \$168,593.37 | |
| <u> </u> | DHI MORTGAGE COMPANY LTD | | \$282,666.00 | |
| <u> </u> | DHI MORTGAGE COMPANY, LTD. | 2 | \$462,545.00 | 2.19% 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | . , | |
| <u> </u> | DIRECT MORTGAGE, CORP. | 1 | \$212,000.00 | 1% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,024,000.00 | 4.84% 0 |
| | FIRST BANK | 2 | \$339,600.00 | 1.61% 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,000.00 | |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$252,000.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | | |
| | HOME STATE BANK | 1 | \$390,374.29 | 1.85% 0 |
| | IMORTGAGE.COM, INC. | 4 | \$895,279.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | + 12 = 10 0 0 10 0 | |
| | PULTE MORTGAGE LLC | 6 | \$1,399,259.00 | 6.61% 0 |
| | SHERBURNE STATE BANK | | \$193,601.94 | 11 |
| | SUMMIT BANK | 1 | \$268,320.00 | |
| | SUMMIT BANK, N.A. | 1 | \$314,250.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.82% 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$181,000.00 | 0.82% 0 |
| Total | | 93 | 1 | |
| | | | | |
| 3138W9RA0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$63,500.00 | 1.95% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,900.00 | |
| | CASHCALL, INC. | 1 | \$145,400.00 | 4.47% 0 |
| | CENTURY LENDING COMPANY | 1 | \$157,000.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$103,750.00 | 3.19% 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$209,200.00 | |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$299,000.00 | 9.19% | 0 |
|-----------|---|----|----------------|--------|---|
| | MOVEMENT MORTGAGE | 1 | \$187,500.00 | 5.76% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | ¢227.600.00 | 70/ | 0 |
| | CALIFORNIA CORPORATION | 1 | \$227,600.00 | 7% | U |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$224,000.00 | 6.89% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,200.00 | 4.59% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$368,000.00 | 11.31% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,300.00 | 3.64% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 3.81% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,600.00 | 3.58% | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$237,121.91 | 7.28% | 0 |
| Total | | 18 | \$3,253,211.91 | 100% | 0 |
| | | | | | Ш |
| 3138W9RB8 | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$220,131.03 | 9.08% | 0 |
| | BANCO SANTANDER PR | 1 | \$214,596.67 | 8.85% | 0 |
| | EVERBANK | 1 | \$99,648.41 | 4.11% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$89,600.00 | 3.7% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,850.00 | 4.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$312,816.00 | 12.91% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$77,759.33 | 3.21% | 0 |
| | HSBC BANK USA, N.A. | 1 | \$96,113.44 | 3.97% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$205,850.00 | 8.49% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$222,850.00 | 9.19% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$127,244.00 | 5.25% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$163,694.74 | 6.75% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$480,749.97 | 19.83% | 0 |
| Total | | 17 | \$2,423,903.59 | 100% | 0 |
| | | | | | Ш |
| 3138W9RC6 | ALL WESTERN MORTGAGE INC | 1 | \$150,685.44 | 2.36% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$239,500.00 | 3.76% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,163.79 | 1.19% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$113,033.65 | 1.77% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.01% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 1.02% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$278,300.00 | 4.37% | 0 |
| | NATIONSTARMORTGAGE | 20 | \$3,010,261.61 | 47.23% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$209,800.00 | 3.29% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$87,619.98 | 1.37% | 0 |
| | PATELCO CREDIT UNION | 1 | \$183,900.00 | 2.89% | 0 |
| | POSTAL CREDIT UNION | 1 | \$264,800.00 | 4.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$186,700.00 | 2.93% | 0 |
| | STEARNS LENDING INC. | 1 | \$163,500.00 | 2.57% | |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$518,422.62 | 8.13% 0 | |
|-----------|--|----|----------------|----------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,500.00 | 4.37% 0 | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,928.63 | | |
| Total | | 41 | \$6,373,615.72 | 100% 0 | \dashv |
| 3138W9RD4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$111,500.00 | 1.67% 0 | \neg |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$53,600.00 | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,000.00 | | |
| | BROKER SOLUTIONS INC. | 1 | \$132,300.00 | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$409,100.00 | | |
| | CASHCALL, INC. | 1 | \$261,800.00 | 3.92% 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$298,000.00 | 4.47% 0 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$75,000.00 | 1.12% 0 | |
| | DFCU FINANCIAL | 1 | \$117,000.00 | 1.75% 0 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$237,700.00 | 3.56% 0 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$76,000.00 | 1.14% 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$76,600.00 | 1.15% 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$300,600.00 | 4.51% 0 | |
| <u> </u> | FREEDOM MORTGAGE CORPORATION | 1 | \$84,000.00 | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$570,800.00 | 8.55% 0 | |
| | HOME FINANCING CENTER, INC. | 1 | \$177,200.00 | 2.66% 0 | |
| | MAVERICK FUNDING CORP. | 1 | \$314,000.00 | 4.71% 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$98,750.00 | | |
| | NATIONSTARMORTGAGE | 5 | \$795,634.12 | 11.92% 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$639,736.65 | | |
| <u> </u> | NCB, FSB | 1 | \$180,000.00 | 2.7% 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$321,000.00 | | |
| <u> </u> | STEARNS LENDING INC. | 1 | \$104,700.00 | 1.57% 0 | _ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$294,000.00 | 4.41% 0 | Ī |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$87,475.51 | 1.31% 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$64,000.00 | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$312,750.00 | 4.69% 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,000.00 | 1.53% 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$235,000.00 | | |
| Total | | 40 | \$6,672,246.28 | 100% 0 | |

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|-----------|---|----|----------------|-------|----------|
| 3138W9RE2 | ABBEVILLE BUILDING & LOAN | 1 | \$111,000.00 | 0.16% | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 5 | \$1,047,800.00 | 1.54% | 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$92,573.64 | 0.14% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$808,412.63 | 1.19% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,591.45 | 0.13% | 0 |
| | AMERICAN BANK CENTER | 1 | \$81,000.00 | 0.12% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,000.00 | 0.24% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$703,530.28 | 1.03% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,273.70 | 0.23% | 0 |
| | AMERIS BANK | 1 | \$86,192.20 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,858,773.48 | 4.2% | 0 |
| | ATRIUM CREDIT UNION, INC. | 1 | \$380,265.96 | | |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$699,176.04 | 1.03% | 0 |
| | BANK IOWA | 2 | \$275,182.40 | 0.4% | 0 |
| | BANK OF HAWAII | 6 | \$1,536,000.00 | | |
| | BANK OF STANLY | 1 | \$190,000.00 | | |
| | BANKERS TRUST COMPANY | 16 | \$3,132,381.49 | 4.6% | 0 |
| | BANKIOWA | 1 | \$288,683.58 | 0.42% | 0 |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.26% | 0 |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$21,900.13 | 0.03% | _ |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,296,586.60 | | |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,229,454.79 | 1.81% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$297,273.38 | 0.44% | 0 |
| | BURLING BANK | 1 | \$413,210.00 | 0.61% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,000.00 | | |
| | CENTRAL PACIFIC BANK | 1 | \$221,500.00 | 0.33% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$331,473.34 | 0.49% | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$201,500.00 | | |
| | CITIZENS COMMUNITY BANK | 3 | \$272,812.78 | 0.4% | 0 |
| | CITY BANK & TRUST CO. | 1 | \$209,000.00 | 0.31% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$183,363.84 | 0.27% | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$135,382.64 | 0.2% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$311,579.17 | 0.46% | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$366,000.00 | 0.54% | 0 |
| | CORTRUST MORTGAGE INC | 2 | \$357,500.00 | 0.52% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$152,000.00 | | \vdash |
| | DANE COUNTY CREDIT UNION | 1 | \$99,546.06 | | т |
| | DAS ACQUISITION COMPANY LLC | 1 | \$396,691.05 | 0.58% | |
| | DORAL MORTGAGE LLC | 1 | \$149,974.00 | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$190,400.00 | | |
| | DUPAGE CREDIT UNION | 1 | \$203,500.00 | | |
| | • | | , 0 | | |

| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.3% | |
|--|----|----------------|-------|---|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$97,750.00 | |) |
| ENT FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.12% |) |
| ENVOY MORTGAGE, LTD. | 2 | \$574,878.49 | 0.84% | |
| EVERBANK | 1 | \$384,040.98 | 0.56% |) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,800.00 | 0.55% |) |
| FAIRWINDS CREDIT UNION | 1 | \$137,534.15 | 0.2% | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$287,000.00 | 0.42% | |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$270,400.00 | 0.4% |) |
| FARMERS TRUST & SAVINGS BANK | 1 | \$157,500.00 | 0.23% | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$280,000.00 | |) |
| FIRST AMERICAN BANK | 1 | \$84,610.29 | | _ |
| FIRST BANK PUERTO RICO | 1 | \$73,863.17 | | 1 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$383,252.34 | | _ |
| FIRST COLLINSVILLE BANK | 3 | \$275,707.88 | | _ |
| FIRST COUNTY BANK | 2 | \$317,394.09 | | 1 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$234,928.70 | | _ |
| FIRST HAWAIIAN BANK | 2 | \$505,000.00 | 0.74% |) |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$405,200.00 | | _ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$607,682.48 | 0.89% | |
| FIRST NATIONAL BANK | 3 | \$468,143.90 | |) |
| FIRST NATIONAL BANK ALASKA | 1 | \$203,500.00 | 0.3% | |
| FIRST NIAGARA BANK, N.A. | 2 | \$194,000.00 | 0.28% |) |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$515,760.14 | 0.76% |) |
| FIRSTMERIT BANK, N.A. | 12 | \$1,820,947.78 | 2.67% |) |
| GFI MORTGAGE BANKERS, INC | 1 | \$362,000.00 | 0.53% |) |
| GREENLEAF WAYSIDE BANK | 1 | \$105,011.88 | 0.15% |) |
| GUARANTY BANK & TRUST COMPANY | 1 | \$186,200.00 | 0.27% |) |
| GUARDIAN CREDIT UNION | 1 | \$209,500.00 | 0.31% |) |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$513,954.29 | 0.75% |) |
| GUILD MORTGAGE COMPANY | 2 | \$264,000.00 | 0.39% |) |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$142,687.09 | 0.21% |) |
| HAWAII NATIONAL BANK | 1 | \$157,792.08 | 0.23% |) |
| HIWAY FEDERAL CREDIT UNION | 3 | \$669,002.11 | 0.98% |) |
| HOLYOKE CREDIT UNION | 1 | \$97,000.00 | 0.14% |) |
| HOME FEDERAL BANK | 2 | \$239,000.00 | 0.35% |) |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.15% |) |
| HSBC BANK USA, N.A. | 1 | \$365,831.77 | 0.54% |) |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$517,148.74 | 0.76% |) |
| HUTCHINSON CREDIT UNION | 1 | \$203,000.00 | 0.3% |) |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$67,000.00 | 0.1% |) |
| KANSAS STATE BANK OF MANHATTAN | 5 | \$1,338,790.19 | 1.97% |) |
| | | | | _ |

| LAKE MICHIGAN CREDIT UNION | 1 | \$98,447.03 | 0.14% | 0 |
|--|----|--|-------|--------|
| LEADER BANK, N.A. | 3 | \$1,069,000.00 | | _ |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$423,056.75 | 0.62% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$169,220.63 | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$382,356.42 | 0.56% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$102,527.79 | 0.15% | 0 |
| LINN AREA CREDIT UNION | 2 | \$215,543.52 | 1 | 0 |
| M/I FINANCIAL CORP. | 2 | \$462,650.00 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,122,098.03 | 1 | 0 |
| MIDCOUNTRY BANK | 1 | \$238,899.71 | | \neg |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$325,000.00 | 1 | _ |
| MIDWESTONE BANK | 1 | \$320,000.00 | 1 | |
| MLD MORTGAGE, INC. | 3 | \$1,092,694.70 | | _ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,428.04 | 1 | _ |
| NATIONSTARMORTGAGE | 1 | \$298,024.63 | | -1- |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$694,700.00 | | _ |
| NTFN | 1 | \$105,313.58 | 1 | |
| OHNWARD BANK AND TRUST | 2 | \$269,167.13 | | |
| OREGON COMMUNITY BANK & TRUST | 1 | \$113,551.20 | | |
| PENTAGON FEDERAL C. U. | 54 | \$11,881,670.86 | | |
| PLAINS COMMERCE BANK | 1 | \$108,000.00 | | \neg |
| PLAZA HOME MORTGAGE, INC. | 2 | \$492,575.85 | | |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$125,548.46 | | _ |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$216,824.26 | | _ |
| PROSPERITY BANK | 1 | \$124,039.98 | | -1- |
| RED RIVER BANK | 1 | \$180,178.37 | | _ |
| RESCUE MORTGAGE INC | 1 | \$85,111.88 | 1 | _ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$592,000.00 | | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$144,142.70 | | _ |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$817,786.95 | 1 | |
| ROYAL CREDIT UNION | 18 | \$2,754,867.11 | 4.05% | _ |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$44,600.00 | 0.07% | _ |
| SCOTIABANK OF PUERTO RICO | 2 | \$205,282.34 | 0.3% | _ |
| SECURITY NATIONAL BANK | 2 | \$261,445.85 | 0.38% | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.61% | _ |
| SOVEREIGN BANK, N.A. | 2 | \$543,000.00 | 0.8% | _ |
| STEARNS LENDING INC. | 2 | \$334,767.45 | 0.49% | _ |
| THE NATIONAL BANK AND TRUST COMPANY OF | | - | | |
| SYCAMORE | 1 | \$103,900.00 | 0.15% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$69,211.37 | 0.1% | 0 |
| UNITED BANK &TRUST | 5 | \$1,491,000.00 | 2.19% | |
| UNITED PRAIRIE BANK, ORGANIZED AND | | , | | Ť |
| EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$87,283.34 | 0.13% | 0 |
| MINNE | | <u>, </u> | | |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,470,055.71 | 2.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$493,650.70 | 0.72% | 0 |
| | | | | _ |

| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$204,708.54 | 0.3% | 0 |
|-----------|---|-----|-----------------|--------|---|
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$89,587.39 | 0.13% | 0 |
| | WAUKESHA STATE BANK | 1 | \$315,000.00 | 0.46% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$73,600.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,700.00 | 0.23% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$295,500.00 | 0.43% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$539,944.59 | 0.79% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,199.64 | 0.11% | 0 |
| Total | | 346 | \$68,101,759.67 | 100% | 0 |
| | | | | | |
| 3138W9RF9 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$344,475.59 | 14.53% | 0 |
| | BANCO SANTANDER PR | 1 | \$163,742.75 | 6.91% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$256,342.65 | 10.81% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$141,516.51 | 5.97% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$153,225.00 | 6.46% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,473.70 | 7.36% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,450.00 | 6.01% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$195,000.00 | 8.23% | 0 |
| | STEARNS LENDING INC. | 2 | \$313,747.25 | 13.24% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$236,000.00 | 9.96% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$123,886.17 | 5.23% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,700.00 | 5.29% | 0 |
| Total | | 13 | \$2,370,559.62 | 100% | 0 |
| 3138W9RG7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$86,700.00 | 0.14% | 0 |
| | 1ST MORTGAGES | 1 | \$108,017.17 | 0.17% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$190,000.00 | 0.3% | 0 |
| | ABBEVILLE BUILDING& LOAN | 1 | \$105,000.00 | | |
| | ADVANTAGE BANK | 1 | \$104,000.00 | 0.17% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$196,863.31 | 0.32% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$104,528.08 | 0.17% | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$302,000.00 | 0.48% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,650.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,643,768.12 | 2.64% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$107,460.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.00 | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,750.00 | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.16% | |
| | ANCHORBANK, FSB | 3 | \$309,000.00 | 0.5% | |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$91,500.00 | | |

| ARIZONA STATE CREDIT UNION | 1 | \$109,950.00 | 0.18% 0 |
|--|----|----------------|---------|
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$176,190.23 | 0.28% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$2,406,488.37 | 3.86% 0 |
| ATRIUM CREDIT UNION, INC. | 1 | \$84,977.71 | 0.14% 0 |
| AUBURNBANK | 1 | \$88,000.00 | 0.14% 0 |
| AVIDIA BANK | 1 | \$100,000.00 | 0.16% 0 |
| BANCO SANTANDER PR | 2 | \$181,500.00 | 0.29% 0 |
| BANCORPSOUTH BANK | 3 | \$315,723.84 | 0.51% 0 |
| BANK MIDWEST | 1 | \$85,000.00 | 0.14% 0 |
| BANK MUTUAL | 7 | \$690,984.36 | 1.11% 0 |
| BANK OF BELLEVILLE | 1 | \$100,000.00 | 0.16% 0 |
| BANK OF HAWAII | 1 | \$101,000.00 | 0.16% 0 |
| BANK OF NORTH CAROLINA | 1 | \$99,554.99 | 0.16% 0 |
| BANK OF THE CASCADES | 1 | \$86,700.00 | 0.14% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE | 4 | · | |
| BANKING CORP. | 4 | \$404,350.00 | 0.65% 0 |
| BANKERS TRUST COMPANY | 4 | \$397,220.14 | 0.64% 0 |
| BANKNEWPORT | 1 | \$105,000.00 | 0.17% 0 |
| BEACON FEDERAL CREDIT UNION | 1 | \$102,948.54 | 0.17% 0 |
| BELL STATE BANK & TRUST | 4 | \$405,000.00 | 0.65% 0 |
| BELLCO CREDIT UNION | 4 | \$421,951.00 | 0.68% 0 |
| BERKSHIRE BANK | 4 | \$377,761.00 | 0.61% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.33% 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.32% 0 |
| BLACKHAWK BANK | 3 | \$276,500.00 | 0.44% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$299,436.31 | 0.48% 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$105,600.00 | 0.17% 0 |
| BORDER STATE BANK | 1 | \$87,313.61 | 0.14% 0 |
| BUSEY BANK, | 1 | \$87,500.00 | 0.14% 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$106,500.00 | 0.17% 0 |
| CABARRUS BANK & TRUST | 1 | \$90,000.00 | 0.14% 0 |
| CAHP CREDIT UNION | 1 | \$107,519.40 | 0.17% 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT | 2 | ¢175 000 00 | 0.207 |
| UNION | 2 | \$175,000.00 | 0.28% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$100,000.00 | 0.16% 0 |
| SEBONIC FINANCIAL, L.P. | 1 | \$100,000.00 | 0.10%0 |
| CENTRAL BANK | 1 | \$91,840.68 | 0.15% 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$101,000.00 | 0.16% 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$87,900.00 | 0.14% 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$96,000.00 | 0.15% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.16% 0 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 |
| CITIZENS BANK | 1 | \$101,300.00 | 0.16% 0 |
| CITIZENS BANK & TRUST CO | 1 | \$101,000.00 | 0.16% 0 |
| CITIZENS COMMUNITY BANK | 1 | \$95,687.20 | 0.15% 0 |

| CITIZENSFIRST CREDIT UNION | | | | |
|---|--|-----|---------------------------------------|---------|
| CLARK COUNTY INDIANA TEACHERS FEDERAL 1 S97,300.00 0.16% 0 CREDIT UNION 1 S92,800.00 0.15% 0 CLASS ACT FEDERAL CREDIT UNION 1 S99,265.12 0.16% 0 CLASS ACT FEDERAL CREDIT UNION 1 S99,265.12 0.16% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 S308,500.00 0.49% 0 COBALT MORTGAGE, INC. 2 S189,600.00 0.3% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S105,720.00 0.17% 0 COLONIAL SAVINGS, F.A. COMMUNITY BANKERS MORTGAGE, A DIVISION 1 S95,183.00 0.15% 0 OF COLONIAL SAVINGS, F.A. COMMUNITY FIRST CREDIT UNION 5 S471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION 5 S471,559.95 0.76% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 S103,000.00 0.17% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 S105,480.97 0.17% 0 COMMUNITY TRUST BANK 1 S86,500.00 0.14% 0 COMMUNITY TRUST BANK 1 S86,500.00 0.14% 0 COMMUNITY TRUST BANK 1 S89,000.00 0.14% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 S103,400.00 0.14% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 S103,400.00 0.15% 0 CONSUMERS CREDIT UNION 1 S93,800.00 0.15% 0 CONSUMERS CREDIT UNION 1 S93,800.00 0.15% 0 CONSUMERS CREDIT UNION 1 S93,800.00 0.15% 0 CORTRUST MORTGAGE, INC 1 S97,500.00 0.16% 0 CORTRUST MORTGAGE, INC 1 S97,500.00 0.16% 0 COLONIAL SAVINGS, F.A. 1 S95,580.80 0.15% 0 COLONI | CITIZENSFIRST CREDIT UNION | 1 | \$84,621.75 | 0.14% 0 |
| CREDIT UNION | CITY NATIONAL BANK | 1 | \$95,299.49 | 0.15% 0 |
| CLASS ACT FEDERAL CREDIT UNION | | 1 | \$97,300.00 | 0.16% 0 |
| CLOVERBELT CREDIT UNION | | 1 | \$92,800.00 | 0.15% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$308,500.00 0.49% 0 COBALT MORTGAGE, INC. 2 \$189,600.00 0.3% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,720.00 0.17% 0 COLONIAL SAVINGS, F.A. 1 \$95,183.00 0.15% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$95,183.00 0.15% 0 COMMUNITY FIRST CREDIT UNION 5 \$471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$103,000.00 0.17% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$103,000.00 0.14% 0 COMMUNITY TRUST BANK OF ROCK FALLS 1 \$105,480.97 0.17% 0 COMMUNITY TRUST BANK OF ROCK FALLS 1 \$105,480.97 0.17% 0 COMMUNITY TRUST BANK OF ROCK FALLS 1 \$103,000.00 0.14% 0 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$179,434.52 0.29% 0 CONSUMERS CREDIT UNION 1 \$93,800.00 0.15% 0 COOPERATIVA DE AHORRO Y CREDITO ORIENTAL 1 \$91,841.78 0.15% 0 COULEE BANK 1 \$96,500.00 0.16% 0 COULEE BANK 1 \$996,500.00 0.16% 0 CREDIT UNION OF AMERICA 1 \$108,001.09 0.17% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$185,868.68 0.3% 0 0.15% 0 CU MEMBERS MORTGAGE, A DIVISION OF 2 \$185,868.68 0.3% 0 DENVER COMMUNITY CREDIT UNION 2 \$181,150.00 0.15% 0 DENVER COMMUNITY CREDIT UNION 2 \$181,150.00 0.15% 0 DENVER COMMUNITY CREDIT UNION 1 \$99,500.00 0.15% 0 DENVER COMMUNITY CREDIT UNION 1 \$99,481.80 0.16% 0 DUPAGE CREDIT UNION 1 \$99,481.80 0.16% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.15% 0 DUPAGE CREDIT UNION 1 \$110,3115.00 1.77% 0 DUPAGE CREDIT UNION 1 \$110,000.00 0.16% 0 DUPAGE CREDIT UNION 1 \$110,000.00 0.16% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUPAGE CREDIT UNION 1 \$10 | | 1 | | |
| COBALT MORTGAGE, INC. 2 \$189,600.00 0.3% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$105,720.00 0.17% 0 0 0 0 0 0 0 0 0 | | 3 | · · · · · · · · · · · · · · · · · · · | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S105,720.00 0.17% 0 | | 2 | | |
| OF COLONIAL SAVINGS, F.A. COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY TRUST BANK OF ROCK FALLS COMMUNITY ON BANK, N.A., A CORPORATION COMMUNITY ON BANK, N.A., A CORPORATION COMMUNITY ON BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION COOPERATIVA DE AHORRO Y CREDITO ORIENTAL SP1,841,78 COSTRUST MORTGAGE, INC COULEE BANK CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CTCE FEDERAL CREDIT UNION CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY, LLC DEENE EMPLOYEES CREDIT UNION DENVER COMMUNITY CREDIT UNION DENVER COMMUNITY CREDIT UNION DESCO FEDERAL CREDIT UNION DUALAT FEDERAL CREDIT UNION DUALAT FEDERAL CREDIT UNION DUALA FEDERAL CREDIT UNION DUALO DUALA FEDERAL CREDIT UNION DUALO DUALA FEDERAL CREDIT UNION DUALO DUAL | · | 1 | \$105,720.00 | 0.17% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL 1 \$103,000.00 0.17% 0 | | 1 | \$95,183.00 | 0.15% 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | COMMUNITY FIRST CREDIT UNION | 5 | \$471,559.95 | 0.76% 0 |
| COMMUNITY TRUST BANK | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$103,000.00 | 0.17% 0 |
| COMMUNITY AMERICA CREDIT UNION | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,480.97 | 0.17% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION 2 \$179,434.52 0.29% 0 CONSUMERS CREDIT UNION 1 \$93,800.00 0.15% 0 COOPERATIVA DE AHORRO Y CREDITO ORIENTAL 1 \$91,841.78 0.15% 0 CORTRUST MORTGAGE, INC 1 \$97,500.00 0.16% 0 COULEE BANK 1 \$96,500.00 0.15% 0 COULEE BANK 1 \$108,001.09 0.17% 0 CTEDIT UNION OF AMERICA 1 \$108,001.09 0.17% 0 CTEDIT UNION OF AMERICA 1 \$108,001.09 0.17% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$95,580.80 0.15% 0 COLONIAL SAVINGS, F.A. 2 \$95,580.80 0.15% 0 COLONIAL SAVINGS, F.A. 3 \$95,580.80 0.15% 0 DAS ACQUISITION COMPANY LLC 2 \$185,686.68 0.3% 0 DAS ACQUISITION COMPANY LLC 1 \$94,500.00 0.15% 0 DENVER COMMUNITY CREDIT UNION 2 \$181,150.00 0.29% 0 DENVER COMMUNITY CREDIT UNION 1 \$93,600.00 0.15% 0 DESCO FEDERAL CREDIT UNION 1 \$93,600.00 0.15% 0 DESCO FEDERAL CREDIT UNION 1 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$109,000.00 0.17% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$100,000.00 0.16% 0 DUPAGO CREDIT | COMMUNITY TRUST BANK | 1 | \$86,500.00 | 0.14% 0 |
| CONSUMERS CREDIT UNION COOPERATIVA DE AHORRO Y CREDITO ORIENTAL S91,841.78 0.15% 0 CORTRUST MORTGAGE, INC I \$97,500.00 0.16% 0 COULEE BANK I \$96,500.00 0.15% 0 CREDIT UNION OF AMERICA I \$108,001.09 0.17% 0 CTCE FEDERAL CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DEERE EMPLOYEES CREDIT UNION DENVER COMMUNITY CREDIT UNION DESSERT SCHOOLS FEDERAL CREDIT UNION DESSERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUPAGE CREDIT UNIO | COMMUNITY AMERICA CREDIT UNION | 1 | \$89,000.00 | 0.14% 0 |
| COOPERATIVA DE AHORRO Y CREDITO ORIENTAL 1 | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$179,434.52 | 0.29% 0 |
| CORTRUST MORTGAGE, INC COULEE BANK 1 \$96,500.00 0.15% 0 CREDIT UNION OF AMERICA 1 \$108,001.09 0.17% 0 CTCE FEDERAL CREDIT UNION 1 \$91,146.65 0.15% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY, LLC DEERE EMPLOYEES CREDIT UNION DENVER COMMUNITY CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DULUTH TEACHERS CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DU | CONSUMERS CREDIT UNION | 1 | \$93,800.00 | 0.15% 0 |
| COULEE BANK | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$91,841.78 | 0.15% 0 |
| CREDIT UNION OF AMERICA 1 \$108,001.09 0.17% 0 CTCE FEDERAL CREDIT UNION 1 \$91,146.65 0.15% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$95,580.80 0.15% 0 DAS ACQUISITION COMPANY LLC 2 \$185,868.68 0.3% 0 DAS ACQUISITION COMPANY, LLC 1 \$94,500.00 0.15% 0 DEERE EMPLOYEES CREDIT UNION 2 \$181,150.00 0.29% 0 DENVER COMMUNITY CREDIT UNION 1 \$93,600.00 0.15% 0 DESCO FEDERAL CREDIT UNION 3 \$284,615.00 0.46% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPAGE CREDIT UNION 1 \$99,500.00 0.16% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$99,500.00 <t< td=""><td>CORTRUST MORTGAGE, INC</td><td>1</td><td>\$97,500.00</td><td>0.16% 0</td></t<> | CORTRUST MORTGAGE, INC | 1 | \$97,500.00 | 0.16% 0 |
| CTCE FEDERAL CREDIT UNION 1 \$91,146.65 0.15% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$95,580.80 0.15% 0 DAS ACQUISITION COMPANY LLC 2 \$185,868.68 0.3% 0 DAS ACQUISITION COMPANY, LLC 1 \$94,500.00 0.15% 0 DEERE EMPLOYEES CREDIT UNION 2 \$181,150.00 0.29% 0 DENVER COMMUNITY CREDIT UNION 1 \$93,600.00 0.15% 0 DESCO FEDERAL CREDIT UNION 3 \$284,615.00 0.46% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DUPACO COMMUNITY CREDIT UNION 1 \$99,481.80 0.16% 0 DUPAGE CREDIT UNION 1 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 | COULEE BANK | 1 | \$96,500.00 | 0.15% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$95,580.80 0.15% 0 DAS ACQUISITION COMPANY LLC 2 \$185,868.68 0.3% 0 DAS ACQUISITION COMPANY, LLC 1 \$94,500.00 0.15% 0 DEERE EMPLOYEES CREDIT UNION 2 \$181,150.00 0.29% 0 DENVER COMMUNITY CREDIT UNION 1 \$93,600.00 0.15% 0 DESCO FEDERAL CREDIT UNION 3 \$284,615.00 0.46% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPAGO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$100,000.00 | CREDIT UNION OF AMERICA | 1 | \$108,001.09 | 0.17% 0 |
| COLONIAL SAVINGS, F.A. 1 \$95,580.80 0.15% 0 | CTCE FEDERAL CREDIT UNION | 1 | \$91,146.65 | 0.15% 0 |
| DAS ACQUISITION COMPANY LLC 2 \$185,868.68 0.3% 0 DAS ACQUISITION COMPANY, LLC 1 \$94,500.00 0.15% 0 DEERE EMPLOYEES CREDIT UNION 2 \$181,150.00 0.29% 0 DENVER COMMUNITY CREDIT UNION 1 \$93,600.00 0.15% 0 DESCO FEDERAL CREDIT UNION 3 \$284,615.00 0.46% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPACO COMMUNITY CREDIT UNION 1 \$100,000.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$100,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 | | 1 | \$95,580.80 | 0.15% 0 |
| DAS ACQUISITION COMPANY, LLC 1 \$94,500.00 0.15% 0 DEERE EMPLOYEES CREDIT UNION 2 \$181,150.00 0.29% 0 DENVER COMMUNITY CREDIT UNION 1 \$93,600.00 0.15% 0 DESCO FEDERAL CREDIT UNION 3 \$284,615.00 0.46% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPACO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$108,000.00 0.15% 0 EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 | | 2 | \$185 868 68 | 0.3%0 |
| DEERE EMPLOYEES CREDIT UNION 2 \$181,150.00 0.29% 0 DENVER COMMUNITY CREDIT UNION 1 \$93,600.00 0.15% 0 DESCO FEDERAL CREDIT UNION 3 \$284,615.00 0.46% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPAGO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$108,000.00 0.17% 0 EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 | | 1 | · | |
| DENVER COMMUNITY CREDIT UNION 1 \$93,600.00 0.15% 0 DESCO FEDERAL CREDIT UNION 3 \$284,615.00 0.46% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPACO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$108,000.00 0.17% 0 EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0 < | | 2 | · | |
| DESCO FEDERAL CREDIT UNION 3 \$284,615.00 0.46% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPACO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$108,000.00 0.17% 0 EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0 EQUITY RESOURCES, INC. 1 \$97,039.46 0.16% 0 </td <td></td> <td>1</td> <td>·</td> <td></td> | | 1 | · | |
| DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0 DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPACO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$108,000.00 0.17% 0 EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0 EQUITY RESOURCES, INC. 1 \$97,039.46 0.16% 0 | | 3 | | |
| DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0 DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPACO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$108,000.00 0.17% 0 EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0 EQUITY RESOURCES, INC. 1 \$97,039.46 0.16% 0 | | | | |
| DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0 DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPACO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$108,000.00 0.17% 0 EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0 EQUITY RESOURCES, INC. 1 \$97,039.46 0.16% 0 | | t t | | |
| DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0 DUPACO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$108,000.00 0.17% 0 EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0 EQUITY RESOURCES, INC. 1 \$97,039.46 0.16% 0 | | 1 | · · · | |
| DUPACO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0 DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0 DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0 EASTWOOD BANK 1 \$108,000.00 0.17% 0 EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0 EQUITY RESOURCES, INC. 1 \$97,039.46 0.16% 0 | | 1 | | |
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| EMIGRANT MORTGAGE COMPANY, INC. 1 \$95,000.00 0.15% 0 EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0 EQUITY RESOURCES, INC. 1 \$97,039.46 0.16% 0 | | 1 | | |
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| ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0 EQUITY RESOURCES, INC. 1 \$97,039.46 0.16% 0 | · · · · · · · · · · · · · · · · · · · | 5 | , , | |
| EQUITY RESOURCES, INC. 1 \$97,039.46 0.16% 0 | | 2 | · · · | |
| | | 1 | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,345.00 | 0.14% 0 |

| EVERGREN CREDIT UNION | | | | |
|---|---|----|----------------|----------|
| EXPRESS MORTGAGE, LLC FARMERS BANK & TRUST, NA, A CORPORATION FEDERAL HOME LOAN BANK FIDELITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FIDELITY MORTGAGE BANKERS INC FIRST FIDELITY MORTGAGE COMPANY FIRST FIDELITY MORTGAGE COMPANY FIRST FIDELITY MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST FIDELITY MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF THE UNITED FIRST NATIONAL BANK OF THE UNITED FIRST NATIONAL BANK OF THE UNITED FIRST STATE BANK NOBLED FOR THE UNITED FIRST STATE BANK OF TRENTON FIRST STATE BANK OF TRENTON FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST BANK PR DBA FIRST | EVERGREEN CREDIT UNION | 1 | \$109,600.00 | 0.18% 0 |
| FARMERS BANK & TRUST, NA. A CORPORATION 2 \$216,800.00 0.35% 0 PEDERAL HOME LOAN BANK 1 \$97,500.00 0.16% 0 0 10 10 10 10 10 10 | EVOLVE BANK & TRUST | 1 | \$94,500.00 | 0.15% 0 |
| FEDERAL HOME LOAN BANK | EXPRESS MORTGAGE, LLC | 1 | \$98,100.00 | 0.16% 0 |
| FIDELITY BANK 1 \$106,528.58 0.17% 0 | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$216,800.00 | 0.35% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$198,746.76 0.32% 0 FIMI INC. 2 \$180,931.44 0.29% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$195,732.42 0.31% 0 FIRST ALLIANCE CREDIT UNION 2 \$203,493.16 0.33% 0 FIRST BANK & TRUST 1 \$106,000.00 0.17% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$84,235.05 0.14% 0 FIRST BANK PUERTO RICO 4 \$368,626.35 0.59% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$97,000.00 0.16% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,000.00 0.16% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,000.00 0.16% 0 FIRST COUNTY BANK 1 \$101,446.55 0.16% 0 FIRST FEDERAL BANK 7 \$667,926.25 1.07% 0 FIRST HAWAIIAN BANK 2 \$201,000.00 0.32% 0 FIRST HAWAIIAN BANK 2 \$201,000.00 0.32% 0 FIRST HAWAIIAN BANK 2 \$201,000.00 0.32% 0 FIRST NATIONAL BANK 1 \$100,000.00 0.16% 0 FIRST STATE BANK 0 FIRST ST | FEDERAL HOME LOAN BANK | 1 | \$97,500.00 | 0.16% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK 2 \$198,746.76 0.32% 0 | FIDELITY BANK | 1 | \$106,528.58 | 0.17% 0 |
| Fimiling Financial Partners Credit Union 2 \$195,732,42 0.31% 0 First alliance Credit Union 2 \$203,493,16 0.33% 0 First Bank & Trust 1 \$106,000.00 0.17% 0 First Bank Db/a First Bank Mortgage 1 \$84,235.05 0.14% 0 First Bank Db/a First Bank Mortgage 1 \$84,235.05 0.14% 0 First Bank Puerto Rico 4 \$368,626,35 0.59% 0 First California Mortgage Company 1 \$99,400.00 0.16% 0 First Community Mortgage Company 1 \$99,400.00 0.16% 0 First Community Mortgage Inc. 1 \$97,000.00 0.16% 0 First County Bank 1 \$101,000.00 0.16% 0 First County Bank 1 \$101,446.55 0.16% 0 First Equity Mortgage Bankers Inc 1 \$97,069.73 0.16% 0 First Financial Credit Union 1 \$103,200.00 0.17% 0 First Hawaiian Bank 2 \$201,000.00 0.32% 0 First Hawaiian Bank 2 \$201,000.00 0.32% 0 First Mortgage Company, LLC 1 \$100,000.00 0.16% 0 First National Bank Alaska 1 \$107,146.06 0.17% 0 First National Bank of Miffling Mortgage Company 1 \$89,000.00 0.15% 0 First National Bank of Miffling Dank 1 \$103,200.00 0.16% 0 First National Bank of Miffling Dank 1 \$100,000.00 0.16% 0 First National Bank of Miffling Dank 1 \$101,000.00 0.16% 0 First National Bank of Miffling Dank 1 \$100,000.00 0.16% 0 First National Bank of Miffling Dank 1 \$100,000.00 0.16% 0 First State Bank Mortgage Company 1 \$88,600.00 0.29% 0 States of America First State Bank Robert Heavilla Dank 1 \$103,000.00 0.17% 0 First State Bank Robert Heavilla Dank 1 \$103,000.00 0.17% 0 First State Bank Robert Heavilla Dank 1 \$103,000.00 0.17% 0 First State Bank Robert Heavilla Dank 1 \$103,000.00 0.17% 0 First State Bank Robert Heavilla Dank 1 \$103,000.00 0.17% 0 First State Bank Robert Heavilla Dank 1 \$103, | FIDELITY BANK D/B/A FIDELITY BANK | 2 | Φ100 746 76 | 0.2207.0 |
| FINANCIAL PARTNERS CREDIT UNION 2 \$195,732.42 0.31% 0 0 0.33% 0 0 0 0 0 0 0 0 0 | MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,746.76 | 0.32% 0 |
| FIRST ALLIANCE CREDIT UNION 2 \$203,493.16 0.33% 0 FIRST BANK & TRUST 1 \$106,000.00 0.17% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GGRANTEE" 1 \$84,235.05 0.14% 0 FIRST BANK PUERTO RICO 4 \$368,626.35 0.59% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$90,400.00 0.14% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$97,000.00 0.16% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,000.00 0.16% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,000.00 0.16% 0 FIRST EQUITY MORTGAGE BANKERS INC 1 \$97,069.73 0.16% 0 FIRST FEDERAL BANK 7 \$667,926.25 1.07% 0 FIRST FINANCIAL CREDIT UNION 1 \$103,200.00 0.17% 0 FIRST HAW AIIAN BANK 2 \$201,000.00 0.32% 0 FIRST NATIONAL BANK 1 \$107,146.06 0.17% 0 FIRST NATIONAL BANK 1 \$107,146.06 0.17% 0 FIRST NATIONAL BANK 0F MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$89,000.00 0.15% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST STATE SOF AMERICA 2 \$182,000.00 0.29% 0 FIRST STATE SOF AMERICA 1 \$90,321.27 0.14% 0 FIRST STATE BANK ND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK ND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK ND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK ND TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRST STATE BANK NEBRASKA 1 \$90,321.27 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$90,321.27 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$90,321.27 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$80,000.00 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$80,000.00 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$80,000.00 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$80,000.00 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$80,000.00 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$88,000.00 0.14% 0 FIRST BANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.0 | FIMI INC. | 2 | \$180,931.44 | 0.29% 0 |
| FIRST BANK & TRUST | FINANCIAL PARTNERS CREDIT UNION | 2 | \$195,732.42 | 0.31% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK FIRST COUNTY BANK FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST SECURITY BANK FIRST STATE BANK NA. FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK OF ST. C. HARLES, MO FIRST STATE BANK OF ST. C. HARLES, MO FIRST STATICN BANK ALRES, MO FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK OF ST. C. HARLES, MO FIRST STATE BANK OF ST. C. HARLES, MO FIRST STATE COMMUNITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK OF ST. C. HARLES, MO FIRST STATE BANK OF ST. C. HARLES, MO FIRST STATE BANK ARBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. C. HARLES, MO FIRST STATE COMMUNITY BANK FIRST STATE BANK ARBRASKA FIRST STATE BANK ARBRASKA FIRST STATE BANK OF ST. C. HARLES, MO FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK ARBRASKA FIRST STATE BANK ARBRASKA FIRST STATE BANK ARBRASKA FIRST STATE COMMUNITY BANK FIRST STAME HARLES, MO FIRSTBANK PR DBA FIRSTBANK FLORIDA FROM MARCEDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDI | FIRST ALLIANCE CREDIT UNION | 2 | \$203,493.16 | 0.33% 0 |
| GRANTEE" 1 \$84,23.05 0.14% 0 FIRST BANK PUERTO RICO 4 \$368,626.35 0.59% 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$90,400.00 0.14% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$97,000.00 0.16% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,000.00 0.16% 0 FIRST COUNTY BANK 1 \$101,446.55 0.16% 0 FIRST EQUITY MORTGAGE BANKERS INC 1 \$97,069.73 0.16% 0 FIRST FEDERAL BANK 7 \$667,926.25 1.07% 0 FIRST FINANCIAL CREDIT UNION 1 \$103,200.00 0.17% 0 FIRST HAWAIIAN BANK 2 \$201,000.00 0.32% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK 1 \$107,146.06 0.17% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF RIFENTON 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF TRENTON 1 \$89,000.00 0.14% 0 FIRST NATIONAL BANK OF TRENTON 2 \$182,600.00 0.29% 0 STATES OF AMERICA 5 \$187,777.49 0.3% 0 FIRST STATE BANK NEBRASKA 1 \$90,364.92 0.15% 0 FIRST STATE BANK NEBRASKA 1 \$90,364.92 0.15% 0 FIRST STATE BANK NEBRASKA 1 \$90,364.92 0.15% 0 FIRST STATE BANK NEBRASKA 1 \$90,321.27 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$88,000.00 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$80,000.00 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$80,000.00 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$80,000.00 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$80,000.00 0.14% 0 FIRSTBANK 2 \$199,810.09 0.32% | FIRST BANK & TRUST | 1 | \$106,000.00 | 0.17% 0 |
| FIRST BANK PUERTO RICO | FIRST BANK D/B/A FIRST BANK MORTGAGE, | 1 | ¢04 225 05 | 0.140/.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY 1 \$90,400.00 0.14% 0 | "GRANTEE" | 1 | \$84,233.03 | 0.14% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | FIRST BANK PUERTO RICO | 4 | \$368,626.35 | 0.59% 0 |
| FIRST COMMUNITY MORTGAGE, INC. 1 \$101,000.00 0.16% 0 FIRST COUNTY BANK 1 \$101,446.55 0.16% 0 FIRST EQUITY MORTGAGE BANKERS INC 1 \$97,069.73 0.16% 0 FIRST FEDERAL BANK 7 \$667,926.25 1.07% 0 FIRST FEDERAL BANK 7 \$667,926.25 1.07% 0 FIRST FINANCIAL CREDIT UNION 1 \$103,200.00 0.17% 0 FIRST HAWAIIAN BANK 2 \$201,000.00 0.32% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK 1 \$107,146.06 0.17% 0 FIRST NATIONAL BANK 1 \$91,000.00 0.15% 0 FIRST NATIONAL BANK 0F MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF TRENTON 1 \$89,000.00 0.16% 0 FIRST NATIONAL BANK OF TRENTON 1 \$89,000.00 0.16% 0 FIRST NATIONAL BANK OF THE UNITED 2 \$182,600.00 0.29% 0 STATES OF AMERICA 5182,000.00 0.29% 0 FIRST STATE BANK NAD TRUST COMPANY 1 \$88,611.79 0.3% 0 FIRST STATE BANK NEBRASKA 1 \$90,321.27 0.14% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$88,000.00 0.14% 0 FIRST STATE BANK AT TUST COMPANY 7 \$669,993.25 1.07% 0 FIRST STATE BANK TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRST STANK PBB AFIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRST BANK PBB AFIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTBANK 1 \$108,000.00 0.1 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,400.00 | 0.14% 0 |
| FIRST COUNTY BANK FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 2 \$201,000.00 0.17% 0 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK 1 \$107,146.06 0.17% 0 FIRST NATIONAL BANK 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK 6F MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF TRENTON 1 \$89,000.00 0.14% 0 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 2 \$182,600.00 0.29% 0 STATES OF AMERICA FIRST NIAGARA BANK, N.A. 2 \$182,000.00 0.29% 0 FIRST SECURITY BANK 1 \$104,000.00 0.17% 0 FIRST SECURITY BANK 1 \$104,000.00 0.17% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$96,364.92 0.15% 0 FIRST STATE BANK NEBRASKA 1 \$90,321.27 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRSTBANK FR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRST STATE CREDIT UNION 1 \$88,000.00 0.14% 0 FIRST BANK CREDIT UNION 1 \$88,000.00 0.14% 0 FIRST STANK CREDIT UNION 1 \$88,000.00 0.14% 0 FIRST STANK CREDIT UNION 1 \$88,000.00 0.14% 0 FIRST BANK CREDIT UNION 1 \$88,000.00 0.14% 0 FORUM CREDIT UNION 1 \$88,000.00 0.14% 0 | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$97,000.00 | 0.16% 0 |
| FIRST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK 7 \$667,926.25 1.07% 0 FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 2 \$201,000.00 0.17% 0 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST BANK OP DBA FIRSTBANK FLORIDA FIRSTBANK PBA FIRSTBANK FLORIDA FIRST BANK NE DBA FIRSTBANK FLORIDA FIRST BANK NE DBA FIRSTBANK FLORIDA FIRST BANK NE DBA FIRSTBANK FLORIDA FIRST STATE BANK, N.A. 1 \$88,500.00 0.14% 0 FIRST STATE BANK, N.A. 1 \$88,500.00 0.14% 0 FIRST BANK PBA FIRSTBANK FLORIDA FIRST STATE BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,500.00 0.14% 0 FIRST FORUM CREDIT UNION 1 \$88,500.00 0.14% 0 FORUM CREDIT UNION 1 \$88,500.00 0.14% 0 | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$101,000.00 | 0.16% 0 |
| FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 2 \$201,000.00 0.17% 0 FIRST HAWAIIAN BANK 2 \$201,000.00 0.32% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK 1 \$107,146.06 0.17% 0 FIRST NATIONAL BANK 1 \$91,000.00 0.15% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 0.16% 0 FIRST NATIONAL BANK OF TRENTON 1 \$89,000.00 0.16% 0 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 2 \$182,600.00 0.29% 0 STATES OF AMERICA FIRST NIAGARA BANK, N.A. 2 \$182,000.00 0.29% 0 FIRST SECURITY BANK 1 \$104,000.00 0.17% 0 FIRST SECURITY BANK 1 \$104,000.00 0.17% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$96,364.92 0.15% 0 FIRST STATE BANK NEBRASKA 1 \$990,321.27 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST STATE COMMUNITY BANK 2 \$199,810.00 0.32% 0 FIRST BANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,560.01 0.14% 0 FORUM CREDIT UNION 1 \$88,500.00 0.14% 0 | FIRST COUNTY BANK | 1 | \$101,446.55 | 0.16% 0 |
| FIRST FINANCIAL CREDIT UNION | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$97,069.73 | 0.16% 0 |
| FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST SECURITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK FIRSTBA | FIRST FEDERAL BANK | 7 | \$667,926.25 | 1.07% 0 |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - MAIN OFFICE FIRST SECURITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIR | FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.17% 0 |
| FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - MAIN OFFICE FIRST SECURITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRST STANK & TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK FIRST | FIRST HAWAIIAN BANK | 2 | \$201,000.00 | 0.32% 0 |
| FIRST NATIONAL BANK ALASKA 1 | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.16% 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$100,000.00 | FIRST NATIONAL BANK | 1 | \$107,146.06 | 0.17% 0 |
| FIRST NATIONAL BANK OF TRENTON | FIRST NATIONAL BANK ALASKA | 1 | \$91,000.00 | 0.15% 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED \$182,600.00 \$2 \$182,600.00 \$3 \$182,600.00 \$4 \$182,600.00 \$5 \$182 | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$100,000.00 | 0.16% 0 |
| EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - MAIN OFFICE FIRST SECURITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTB | FIRST NATIONAL BANK OF TRENTON | 1 | \$89,000.00 | 0.14% 0 |
| STATES OF AMERICA 2 \$182,000.00 0.29% 0 FIRST PEOPLES CFCU - MAIN OFFICE 2 \$187,777.49 0.3% 0 FIRST SECURITY BANK 1 \$104,000.00 0.17% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$96,364.92 0.15% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$85,000.00 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST NATIONAL BANK, ORGANIZED AND | | | |
| FIRST NIAGARA BANK, N.A. 2 \$182,000.00 0.29% 0 FIRST PEOPLES CFCU - MAIN OFFICE 2 \$187,777.49 0.3% 0 FIRST SECURITY BANK 1 \$104,000.00 0.17% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$96,364.92 0.15% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | EXISTING UNDER THE LAWS OF THE UNITED | 2 | \$182,600.00 | 0.29% 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE 2 \$187,777.49 0.3% 0 FIRST SECURITY BANK 1 \$104,000.00 0.17% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$96,364.92 0.15% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$85,000.00 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | STATES OF AMERICA | | | |
| FIRST SECURITY BANK 1 \$104,000.00 0.17% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$96,364.92 0.15% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST NIAGARA BANK, N.A. | 2 | \$182,000.00 | |
| FIRST STATE BANK AND TRUST COMPANY 1 \$88,611.79 0.14% 0 FIRST STATE BANK NEBRASKA 1 \$96,364.92 0.15% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$187,777.49 | 0.3% 0 |
| FIRST STATE BANK NEBRASKA 1 \$96,364.92 0.15% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST SECURITY BANK | 1 | \$104,000.00 | 0.17% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO 1 \$108,808.75 0.17% 0 FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST STATE BANK AND TRUST COMPANY | 1 | \$88,611.79 | 0.14% 0 |
| FIRST STATE COMMUNITY BANK 1 \$90,321.27 0.14% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST STATE BANK NEBRASKA | 1 | \$96,364.92 | 0.15% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$85,000.00 0.14% 0 FIRST-CITIZENS BANK & TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,808.75 | 0.17% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY 7 \$669,993.25 1.07% 0 FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST STATE COMMUNITY BANK | 1 | \$90,321.27 | 0.14% 0 |
| FIRSTBANK 2 \$199,810.09 0.32% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$88,000.00 0.14% 0 FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$669,993.25 | 1.07% 0 |
| FIRSTMERIT BANK, N.A. 17 \$1,636,971.35 2.63% 0 FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRSTBANK | 2 | \$199,810.09 | 0.32% 0 |
| FLORIDA BAPTIST CREDIT UNION 1 \$88,562.01 0.14% 0 FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$88,000.00 | 0.14% 0 |
| FORUM CREDIT UNION 1 \$85,000.00 0.14% 0 | FIRSTMERIT BANK, N.A. | 17 | \$1,636,971.35 | 2.63% 0 |
| | FLORIDA BAPTIST CREDIT UNION | 1 | \$88,562.01 | 0.14% 0 |
| FREMONT BANK 7 \$728,239.00 1.17% 0 | FORUM CREDIT UNION | 1 | \$85,000.00 | 0.14% 0 |
| | FREMONT BANK | 7 | \$728,239.00 | 1.17% 0 |

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| | GREAT WESTERN BANK | 1 | \$107,000.00 | 0.17% 0 |
|---|--|---|--------------|---------|
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$87,608.39 | 0.14% 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.14% 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.17% 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$576,631.11 | 0.92% 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$496,281.30 | 0.8% 0 |
| | HAWAII NATIONAL BANK | 1 | \$99,559.42 | 0.16% 0 |
| | HEARTLAND CREDIT UNION | 1 | \$86,316.15 | 0.14% 0 |
| | HERITAGE BANK, A NEBRASKA BANKING | 1 | | |
| | CORPORATION | 2 | \$197,549.30 | 0.32% 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.17% 0 |
| | HILLS BANK AND TRUST COMPANY, | 2 | \$201,335.00 | 0.32% 0 |
| | CORPORATION | | · | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$181,809.41 | 0.29% 0 |
| | HOLYOKE CREDIT UNION | 1 | \$105,000.00 | 0.17% 0 |
| | HOME BANK | 1 | \$101,541.56 | 0.16% 0 |
| - | HOME FEDERAL BANK | 6 | \$604,900.00 | 0.97% 0 |
| - | HOME LOAN ALLIANCE, LLC | 1 | \$102,000.00 | 0.16% 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$107,519.40 | 0.17% 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$94,685.18 | 0.15% 0 |
| | HSBC BANK USA, N.A. | 1 | \$100,000.00 | 0.16% 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.16% 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$107,524.17 | 0.17% 0 |
| | IAB FINANCIAL BANK | 1 | \$85,115.71 | 0.14% 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$185,599.10 | 0.3% 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,350.00 | 0.14% 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$105,258.18 | 0.17% 0 |
| | IDEAL HOME LOANS LLC | 1 | \$107,528.91 | 0.17% 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$189,750.00 | 0.3% 0 |
| | INDEPENDENT BANK | 1 | \$91,738.00 | 0.15% 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.15% 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,925.00 | 0.14% 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.14% 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,604.48 | 0.14% 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$93,450.00 | 0.15% 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | · | |
| | CORPORATION | 1 | \$101,600.00 | 0.16% 0 |
| | LANDMARK CREDIT UNION | 7 | \$681,200.00 | 1.09% 0 |
| | LAONA STATE BANK | 1 | \$105,000.00 | 0.17% 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$91,512.23 | 0.15% 0 |
| | LIBERTY BANK | 6 | \$590,611.41 | 0.95% 0 |
| | | | | |

| LIBERTY BANK OF ARKANSAS | 3 | \$291,774.73 | 0.47% 0 |
|--|---|---------------------|-----------|
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,307.27 | 0.16% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$84,617.96 | 0.14% 0 |
| LINN AREA CREDIT UNION | 2 | \$179,593.06 | 0.29% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$94,250.00 | 0.15% 0 |
| M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.16% 0 |
| MACHIAS SAVINGS BANK | 1 | \$99,563.81 | 0.16% 0 |
| MARINE BANK | 1 | \$102,000.00 | 0.16% 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT | | ф10 2 000 00 | 0.160(.0) |
| UNION | I | \$102,000.00 | 0.16% 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A | 1 | \$102.250.00 | 0.170/ 0 |
| CALIFORNIA CORPORATION | 1 | \$103,350.00 | 0.17% 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$92,590.26 | 0.15% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$601,805.93 | 0.97% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.16% 0 |
| MIDCOUNTRY BANK | 1 | \$106,519.08 | 0.17% 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$92,800.00 | 0.15% 0 |
| MIDLAND STATES BANK | 2 | \$193,205.69 | 0.31% 0 |
| MIDSOUTH BANK | 1 | \$99,057.23 | 0.16% 0 |
| MIDWEST BANK | 1 | \$108,000.00 | 0.17% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.16% 0 |
| MISSOURI CREDIT UNION | 2 | \$183,400.00 | 0.29% 0 |
| MLD MORTGAGE, INC. | 1 | \$101,953.34 | 0.16% 0 |
| MORTGAGE 1 INC | 1 | \$100,000.00 | 0.16% 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL | 2 | \$206.017.20 | 0.220/ 0 |
| BANKING ASSOCIATION | 2 | \$206,917.29 | 0.33% 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$103,000.00 | 0.17% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,500.00 | 0.18% 0 |
| NORTH DALLAS BANK & TRUST CO. | 1 | \$99,559.42 | 0.16% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.31% 0 |
| ORIENTAL BANK | 1 | \$107,026.37 | 0.17% 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS | | | |
| MORTGAGE BANKERS, A CALIFORNIA | 1 | \$95,000.00 | 0.15% 0 |
| CORPORATION | | | |
| PCM CREDIT UNION | 1 | \$106,500.00 | 0.17% 0 |
| PENTAGON FEDERAL C. U. | 2 | \$199,800.00 | 0.32% 0 |
| PEOPLES BANK | 1 | \$99,000.00 | 0.16% 0 |
| PHH HOME LOANS LLC | 1 | \$89,131.61 | 0.14% 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | \$102,217.00 | 0.16% 0 |
| CALIFORNIA CORPORATION | 1 | | |
| PLAINS COMMERCE BANK | 1 | \$90,000.00 | 0.14% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.16% 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$103,050.00 | 0.17% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$101,600.00 | 0.16% 0 |

| PRIMEWEST MORTGAGE | 2 | \$209,500.00 | 0.34% 0 |
|--|----|--------------|----------|
| PROGRESSIVE BANK | 1 | \$87,612.29 | 0.14% 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$103,878.96 | 0.17% 0 |
| PROSPERA CREDIT UNION | 1 | \$104,030.32 | 0.17% 0 |
| PULASKI BANK HOME LENDING CHESTERFI | 1 | \$89,205.97 | 0.14% 0 |
| RABOBANK, N.A. | 1 | \$100,000.00 | 0.16% 0 |
| RAMSEY NATIONAL BANK | 1 | \$89,000.00 | 0.14% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$94,300.00 | 0.15% 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$426,200.00 | 0.68% 0 |
| RENASANT BANK | 1 | \$96,250.00 | 0.15% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$197,000.00 | 0.32% 0 |
| RIVER VALLEY BANK | 1 | \$89,000.00 | 0.14% 0 |
| ROCKY MOUNTAIN BANK | 2 | \$183,500.00 | 0.29% 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$85,729.22 | 0.14% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,388.00 | 0.18% 0 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$212,519.77 | 0.34% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,389.00 | 0.15% 0 |
| ROYAL CREDIT UNION | 5 | \$467,750.00 | 0.75% 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$94,000.00 | 0.15% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$101,541.56 | 0.16% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$203,201.50 | 0.33% 0 |
| SECURITY STATE BANK & TRUST | 1 | \$87,215.85 | 0.14% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | | | |
| UTAH CORPORATION | | \$85,123.30 | 0.14% 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$175,250.00 | 0.28% 0 |
| SHELBY COUNTY STATE BANK | 1 | \$96,000.00 | 0.15% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.16% 0 |
| SHORE MORTGAGE | 1 | \$98,800.00 | 0.16% 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% 0 |
| SOVEREIGN BANK, N.A. | 10 | \$954,872.53 | 1.53% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.16% 0 |
| STATE SAVINGS BANK | 1 | \$92,000.00 | 0.15% 0 |
| STEARNS LENDING INC. | 7 | \$686,600.00 | 1.1% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | ¢05,002,44 | 0.150/.0 |
| CORPORATION, DBA STERLING BANK | 1 | \$95,083.44 | 0.15% 0 |
| SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.17% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,745.94 | 0.16% 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,595.05 | 0.61% 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.16% 0 |
| SUSQUEHANNA BANK | 2 | \$194,500.00 | 0.31% 0 |
| SUTTON BANK | 1 | \$109,000.00 | 0.17% 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$189,664.55 | 0.3% 0 |
| TEXAS FIRST BANK | 1 | \$98,449.69 | 0.16% 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.17% 0 |
| | | | |

| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$103,148.10 | 0.17% 0 |
|--|----|----------------|----------|
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$91,500.00 | 0.15% 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$104,800.00 | 0.17% 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$104,500.00 | 0.17% 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.18% 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$85,000.00 | 0.14% 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,000.00 | 0.16% 0 |
| THE PORTAGE COUNTY BANK | 1 | \$86,822.36 | 0.14% 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$206,509.01 | 0.33% 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$196,600.00 | 0.32% 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$92,000.00 | 0.15% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,000.00 | 0.16% 0 |
| UNION SAVINGS BANK, AN OHIO COPORATION | 4 | \$411,450.00 | 0.66% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 69 | \$6,750,321.83 | 10.82% 0 |
| UNIONBANK,N.A. | 2 | \$197,554.99 | 0.32% 0 |
| UNITED BANK &TRUST | 2 | \$180,350.00 | 0.29% 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$385,789.00 | 0.62% 0 |
| UNITEDONE CREDIT UNION | 1 | \$105,600.00 | 0.17% 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$106,000.00 | 0.17% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$399,672.79 | 0.64% 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$196,160.00 | 0.31% 0 |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,555.09 | 0.16% 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$87,160.41 | 0.14% 0 |
| VALLEY NATIONAL BANK | 4 | \$406,874.29 | 0.65% 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.17% 0 |
| VOYAGE FEDERAL CREDIT UNION | 1 | \$96,369.24 | 0.15% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,250.00 | 0.15% 0 |
| WASHINGTON COUNTY BANK | 2 | \$197,350.40 | 0.32% 0 |
| WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$96,800.00 | 0.16% 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$282,039.04 | 0.45% 0 |
| WAYLAND STATE BANK | 1 | \$98,000.00 | 0.16% 0 |
| WEST GATE BANK | 1 | \$98,000.00 | 0.16% 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$84,617.96 | 0.14% 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$88,465.00 | 0.14% 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 6 | \$596,651.07 | 0.96% 0 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$202,344.99 | 0.32% 0 |
| WYHY FEDERAL CREDIT UNION | 1 | \$98,351.34 | 0.16% 0 |
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| | Unavailable | 1 | \$92,000.00 | |
|-----------|---|-----|-----------------|---------|
| Total | | 640 | \$62,359,146.89 | 100% |
| | | | | |
| 3138W9RH5 | 1ST COMMUNITY CREDIT UNION | 1 | \$118,185.87 | 0.26% |
| | 1ST MORTGAGES | 1 | \$114,493.33 | 0.25% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$124,000.00 | 0.27% |
| | AFFILIATED BANK | 1 | \$120,000.00 | 0.26% |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.27% |
| | ALPINE BANK & TRUST CO. | 1 | \$122,000.00 | 0.27% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$954,110.68 | 2.08% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.25% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$111,000.00 | 0.24% |
| | ANCHORBANK, FSB | 4 | \$477,600.00 | 1.04% (|
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$113,995.45 | 0.25% |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.26% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$2,483,686.34 | 5.43% (|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.25% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$110,000.00 | 0.24% (|
| | BANCORPSOUTH BANK | 3 | \$359,750.00 | |
| | BANK FIRST NATIONAL | 1 | \$113,000.00 | 0.25% (|
| | BANK MUTUAL | 3 | \$342,587.80 | 0.75% (|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$698,488.17 | 1.53% |
| | BANKERS TRUST COMPANY | 2 | \$229,474.90 | 0.5% |
| | BAXTER CREDIT UNION | 1 | \$111,999.37 | 0.24% |
| | BAYCOAST BANK | 2 | \$247,242.68 | 0.54% |
| | BELL STATE BANK & TRUST | 1 | \$113,600.00 | 0.25% |
| | BELLCO CREDIT UNION | 2 | \$235,988.25 | 0.52% (|
| | BERKSHIRE BANK | 1 | \$122,000.00 | 0.27% |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$225,000.00 | |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$237,883.84 | 0.52% |
| | BLACKHAWK BANK | 2 | \$232,000.00 | 0.51% (|
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$574,800.74 | 1.26% (|
| | BOONE COUNTY NATIONAL BANK | 1 | \$123,300.00 | 0.27% |
| | BORDER STATE BANK | 2 | \$234,000.00 | 0.51% (|
| | BRUNING STATE BANK | 1 | \$113,400.00 | 0.25% (|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$118,500.00 | 0.26% |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.24% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.25% |
| | CARROLLTON BANK | 1 | \$110,400.00 | 0.24% |
| | CENTRAL BANK - STORM LAKE | 1 | \$111,024.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,000.00 | |

| | CENTRAL TRUST BANK | 1 | \$115,578.18 | 0.25% 0 |
|--------------|---|---|--------------|----------|
| | CITIZENS & NORTHERN BANK | 1 | \$115,000.00 | 0.25% 0 |
| C | CITIZENS STATE BANK OF WAVERLY, INC., A | 1 | ¢110,000,00 | 0.246/.0 |
| N | MINNESOTA BANKING CORPORATION | 1 | \$110,000.00 | 0.24% 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 2 | \$224,498.38 | 0.49% 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$224,490.30 | 0.49% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$124,000.00 | 0.27% 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$116,000.00 | 0.25% 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$222,497.15 | 0.49% 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.24% 0 |
| | CREDIT UNION OF AMERICA | 1 | \$118,321.11 | 0.26% 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$112,955.90 | 0.25% 0 |
| Γ | DAS ACQUISITION COMPANY LLC | 1 | \$119,471.30 | 0.26% 0 |
| Γ | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$485,325.00 | 1.06% 0 |
| Γ | DFCU FINANCIAL | 1 | \$120,000.00 | 0.26% 0 |
| Γ | DULUTH TEACHERS CREDIT UNION | 1 | \$118,465.15 | 0.26% 0 |
| Γ | DUPACO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.25% 0 |
| E | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$116,987.47 | 0.26% 0 |
| E | EMPOWER FEDERAL CREDIT UNION | 4 | \$462,200.00 | 1.01% 0 |
| E | ENT FEDERAL CREDIT UNION | 1 | \$118,150.00 | 0.26% 0 |
| E | ENTERPRISE BANK & TRUST | 1 | \$114,498.38 | 0.25% 0 |
| E | ENVOY MORTGAGE, LTD. | 1 | \$114,498.38 | 0.25% 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$122,500.00 | 0.27% 0 |
| | FARMERS SAVINGS BANK | 1 | \$123,500.00 | 0.27% 0 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.26% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | | |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$233,134.52 | 0.51% 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$230,000.00 | 0.5% 0 |
| | FIRST BANK & TRUST | 1 | \$119,000.00 | 0.26% 0 |
| | FIRST CENTURY BANK | 1 | \$118,000.00 | 0.26% 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$236,500.00 | 0.52% 0 |
| — | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$118,000.00 | 0.26% 0 |
| <u> </u> | FIRST FEDERAL BANK | 1 | \$110,000.00 | 0.24% 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,900.00 | 0.24% 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$115,000.00 | 0.25% 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$111,000.00 | 0.24% 0 |
| + | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$118,700.00 | 0.26% 0 |
| | FIRST NATIONAL BANK | 1 | \$115,663.16 | 0.25% 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$462,000.00 | 1.01% 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$111,000.00 | 0.24% 0 |
| <u> </u> | FIRST SOUTHEAST BANK | 1 | \$112,347.00 | 0.25% 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,938.07 | 0.26% 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.25% 0 |
| | FIRSTBANK | 1 | \$121,914.81 | 0.27% 0 |
| <u> </u> | | | #1=1,71 HOT | 0.2.70 |

| FII | RSTMERIT BANK, N.A. | 2 | \$227,700.00 | 0.5% 0 |
|-----|--|---|----------------|---------|
| FR | EMONT BANK | 7 | \$815,834.60 | 1.78% 0 |
| GR | AND BANK | 1 | \$114,040.25 | 0.25% 0 |
| GR | EYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% 0 |
| GU | JARANTY MORTGAGE COMPANY FOR USE IN | 1 | ¢120,000,00 | 0.269 |
| VI | RGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.26% 0 |
| GU | JARANTY TRUST COMPANY | 3 | \$356,370.00 | 0.78% 0 |
| GU | JARDIAN MORTGAGE COMPANY, INC. | 5 | \$580,824.13 | 1.27% 0 |
| GU | JILD MORTGAGE COMPANY | 4 | \$459,911.47 | 1.01% 0 |
| HA | ARBORONE BANK | 2 | \$225,000.00 | 0.49% 0 |
| HE | LENA COMMUNITY CREDIT UNION | 1 | \$117,480.11 | 0.26% 0 |
| HI | LLS BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.26% 0 |
| HI | LLS BANK AND TRUST COMPANY, | 2 | \$228.220.00 | 0.507.0 |
| CC | PRPORATION | 2 | \$228,330.00 | 0.5% 0 |
| НС | OME FEDERAL BANK | 1 | \$110,000.00 | 0.24% 0 |
| НС | MESTEAD FUNDING CORP. | 1 | \$116,375.00 | 0.25% 0 |
| НС | ORIZON BANK, N.A. | 1 | \$115,000.00 | 0.25% 0 |
| Н | JDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,442.68 | 0.27% 0 |
| Ж | TCHINSON CREDIT UNION | 1 | \$122,308.74 | 0.27% 0 |
| ID. | AHO CENTRAL CREDIT UNION | 1 | \$111,500.00 | 0.24% 0 |
| ILI | LINOIS NATIONAL BANK | 1 | \$122,000.00 | 0.27% 0 |
| IN | DEPENDENT BANK | 1 | \$116,200.00 | 0.25% 0 |
| IN | FINITE MORTGAGE SERVICES | 1 | \$109,515.36 | 0.24% 0 |
| IO. | WA BANKERS MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.26% 0 |
| JO | NES NATIONAL BANK & TRUST CO | 1 | \$113,000.00 | 0.25% 0 |
| KE | RN SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.25% 0 |
| LA | FAYETTE AMBASSADOR BANK | 1 | \$124,200.00 | 0.27% 0 |
| LA | KE COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,295.00 | 0.25% 0 |
| LA | NDMARK CREDIT UNION | 9 | \$1,048,650.00 | 2.29% 0 |
| LII | BERTY BANK | 3 | \$333,998.75 | 0.73% 0 |
| LI | NCOLN FEDERAL SAVINGS BANK | 1 | \$113,890.91 | 0.25% 0 |
| LI | NCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,466.00 | 0.26% 0 |
| MI | ERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$452,105.36 | 0.99% 0 |
| MI | D-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% 0 |
| MI | DCOUNTRY BANK | 1 | \$109,019.83 | 0.24% 0 |
| MI | DWEST COMMUNITY BANK | 1 | \$115,200.00 | 0.25% 0 |
| MO | OTOROLA EMPLOYEES CREDIT UNION | 2 | \$224,212.74 | 0.49% 0 |
| MO | OUND CITY BANK | 1 | \$119,969.10 | 0.26% 0 |
| MO | OUNTAIN AMERICA CREDIT UNION | 1 | \$111,994.35 | 0.24% 0 |
| NA | ATIONAL BANK OF COMMERCE | 1 | \$112,800.00 | 0.25% 0 |
| NA | ATIONWIDE BANK | 1 | \$124,000.00 | 0.27% 0 |
| NC | CB, FSB | 1 | \$119,028.26 | 0.26% 0 |
| | TWORK FUNDING, L.P. | 1 | \$111,000.00 | 0.24% 0 |
| | W PENN FINANCIAL, LLC | 1 | \$109,010.07 | 0.24% 0 |
| | ORTHWEST FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.25% 0 |
| | RTNERS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.26% 0 |
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| PATELCO CREDIT UNION | 1 | \$123,000.00 | 0.27% 0 |
|---|------------|--------------|----------|
| PENTAGON FEDERAL C. U. | 4 | \$471,340.69 | 1.03% 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$120,000.00 | 0.26% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$242,500.00 | 0.53% 0 |
| PEOPLES STATE BANK | 1 | \$118,500.00 | 0.26% 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$230,674.90 | 0.5% 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$117,275.79 | 0.26% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORATION | TION, A 1 | \$112,000.00 | 0.24% |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$111,175.00 | 0.24% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$119,000.00 | 0.26% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.24% 0 |
| PROSPERITY BANK | 1 | \$115,677.73 | 0.25% 0 |
| RED RIVER BANK | 1 | \$119,466.00 | 0.26% 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$451,425.00 | 0.99% 0 |
| RENASANT BNAK | 1 | \$113,520.00 | 0.25% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,356.00 | 0.24% 0 |
| ROYAL CREDIT UNION | 7 | \$819,419.00 | 1.79% 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$117,600.00 | 0.26% 0 |
| SACRAMENTO CREDIT UNION | 2 | \$229,500.00 | 0.5% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.25% 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 2 | \$231,608.24 | 0.51% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAV | /INGS 1 | \$120,000.00 | 0.26% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,969.96 | 0.25% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$224,262.41 | 0.49% 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$122,000.00 | 0.27% 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.27% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$119,050.00 | 0.26% 0 |
| SHELL LAKE STATE BANK | 1 | \$110,000.00 | 0.24% 0 |
| SHORE MORTGAGE | 5 | \$590,061.02 | 1.29% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | <u>.</u> 1 | \$117,878.35 | 0.26% 0 |
| SLOAN STATE BANK | 1 | \$117,900.00 | 0.26% 0 |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$114,459.40 | 0.25% 0 |
| SOVEREIGN BANK, N.A. | 6 | \$692,119.38 | 1.51% 0 |
| SPACE COAST CREDIT UNION | 3 | \$336,008.41 | 0.73% 0 |
| SPIRE | 1 | \$120,000.00 | 0.26% 0 |
| SPIRE FEDERAL CU | 1 | \$119,471.30 | 0.26% 0 |
| STANDARD MORTGAGE CORP | 1 | \$119,065.00 | 0.26% 0 |
| STEARNS LENDING INC. | 5 | \$570,635.81 | 1.25% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 2 | ¢222 027 20 | 0.4007.0 |
| CORPORATION, DBA STERLING BANK | 2 | \$222,027.29 | 0.49% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.27% 0 |
| SUMMIT CREDIT UNION | 3 | \$350,750.00 | 0.77% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNIO | ON 3 | \$357,396.40 | 0.78% 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.5% 0 |
| SUSQUEHANNA BANK | 4 | \$451,000.00 | 0.99% 0 |
| | | | |

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|-----------|--|-----|-----------------|----------|
| | SWBC MORTGAGE CORPORATION | 3 | \$370,891.29 | |
| | TEXANS CREDIT UNION | 1 | \$123,264.92 | 0.27% 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.00 | 0.26% 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$117,000.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.26% 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.27% 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.24% 0 |
| | TSB BANK | 1 | \$120,000.00 | 0.26% 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$110,000.00 | 0.24% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,000.00 | 0.26% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 44 | \$5,054,254.86 | 11.04% 0 |
| | UNIONBANK,N.A. | 2 | \$233,251.34 | 0.51% 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$113,600.00 | 0.25% 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$573,750.00 | 1.25% 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$112,000.00 | 0.24% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,500.00 | 0.51% 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$231,000.00 | 0.5% 0 |
| | US EMPLOYESS OC FEDERAL CREDIT UNION | 1 | \$118,941.28 | 0.26% 0 |
| | VALLEY NATIONAL BANK | 1 | \$113,000.00 | 0.25% 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$110,510.95 | 0.24% 0 |
| | VILLAGE MORTGAGE | 2 | \$226,000.00 | 0.49% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$245,250.00 | 0.54% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.24% 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$235,400.00 | 0.51% 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$225,252.00 | 0.49% 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.24% 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$111,000.00 | 0.24% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$467,786.19 | 1.02% 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$119,400.00 | 0.26% 0 |
| Total | | 394 | \$45,760,895.00 | 100% 0 |
| | | | | |
| 3138W9RJ1 | 1ST MORTGAGES | 1 | \$70,497.14 | 0.14% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$77,000.00 | 0.15% 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$58,550.66 | 0.11% 0 |
| | ADVANTAGE BANK | 1 | \$45,100.00 | 0.09% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,286.21 | 0.16% 0 |
| | ALIVE CREDIT UNION | 1 | \$74,720.00 | 0.15% 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$764,372.77 | 1.5% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% 0 |
| | AMARILLO NATIONAL BANK | 2 | \$126,859.90 | 0.25% 0 |

| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$334,071.26 | 0.65% 0 |
|---|----|-----------------------------|----------|
| AMERICAN NATIONAL BANK | 1 | \$55,871.29 | 0.11% 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$52,868.38 | 0.1% 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$124,451.47 | 0.24% 0 |
| ANCHORBANK, FSB | 9 | \$537,160.00 | 1.05% 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$74,000.00 | 0.14% 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 61 | \$3,950,975.70 | 7.73% 0 |
| ASSOCIATED CREDIT UNION | 1 | \$75,000.00 | 0.15% 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$37,300.00 | 0.07% 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$81,437.39 | 0.16% 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$66,704.81 | 0.13% 0 |
| BANCO SANTANDER PR | 2 | \$158,458.66 | 0.31% 0 |
| BANCORPSOUTH BANK | 8 | \$535,948.81 | 1.05% 0 |
| BANK FIRST NATIONAL | 1 | \$64,000.00 | 0.13% 0 |
| BANK MUTUAL | 7 | \$423,555.06 | 0.83% 0 |
| BANK OF SPRINGFIELD | 1 | \$65,600.00 | 0.13% 0 |
| BANK OF STANLY | 2 | \$122,600.00 | 0.24% 0 |
| BANK OF THE CASCADES | 1 | \$77,500.00 | 0.15% 0 |
| BANK OF THE OZARKS | 1 | \$65,000.00 | 0.13% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$386,700.00 | 0.76% 0 |
| BANKERS TRUST COMPANY | 2 | \$100,269.20 | 0.2% 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.16% 0 |
| BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.14% 0 |
| BAYCEL FEDERAL CREDIT UNION | 1 | \$67,660.00 | 0.14% 0 |
| BELL STATE BANK & TRUST | 3 | \$214,600.00 | 0.42% 0 |
| BELLCO CREDIT UNION | 2 | \$159,634.60 | 0.42 % 0 |
| BERKSHIRE BANK | 3 | \$211,000.00 | 0.41% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$139,600.00 | |
| BFG FEDERAL CREDIT UNION | 3 | \$183,407.73 | 0.36% 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.13% 0 |
| BLACKHAWK BANK | 5 | \$273,372.89 | 0.53% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$200,800.00 | 0.39% 0 |
| BUCKEYE STATE CREDIT UNION | 1 | \$74,669.56 | 0.15% 0 |
| BUSEY BANK, | 3 | \$141,187.46 | 0.28% 0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$195,240.43 | 0.38% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$79,000.00 | 0.15% 0 |
| SEBONIC FINANCIAL, L.P. CENTRAL BANK | 2 | ¢117 222 40 | 0.23% 0 |
| CENTRAL BANK - CHEROKEE | 1 | \$117,333.48 \$80,924.17 | 0.23% 0 |
| | 1 | | |
| CENTRAL CITY CREDIT LINION | 2 | \$148,355.09 | 0.29% 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$72,000.00 | 0.14% 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$84,000.00 | 0.16% 0 |
| CENTRAL STATE BANK | 1 | \$69,500.00 | 0.14% 0 |

| CENTRAL STATE CREDIT UNION | 1 | \$69,000.00 | 0.13% 0 |
|--|----|--------------|---------|
| CHIPPEWA VALLEY BANK | 1 | \$40,000.00 | 0.08% 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$72,555.19 | 0.14% 0 |
| CITIZENS BANK | 2 | \$149,000.00 | 0.29% 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$69,600.00 | 0.14% 0 |
| CITIZENS COMMUNITY BANK | 2 | \$105,613.39 | 0.21% 0 |
| CITIZENS STATE BANK | 1 | \$79,500.00 | 0.16% 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$70,000.00 | 0.14% 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$61,655.89 | 0.12% 0 |
| CITY & COUNTY CREDIT UNION | 3 | \$238,567.18 | 0.47% 0 |
| CITY NATIONAL BANK | 1 | \$75,665.16 | 0.15% 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA A | 1 | \$50,000.00 | 0.1% 0 |
| NATIONAL BANKING ASSOCIATION | 1 | \$30,000.00 | 0.1%0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$126,400.00 | 0.25% 0 |
| COBALT MORTGAGE, INC. | 1 | \$50,000.00 | 0.1% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$78,904.55 | 0.15% 0 |
| COLONIAL SAVINGS, F.A. | | · | |
| COLONIAL SAVINGS, F.A. | 3 | \$202,317.17 | 0.4% 0 |
| COLUMBUS METRO FED CR UNION | 2 | \$153,914.52 | 0.3% 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$80,700.00 | 0.16% 0 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$257,374.40 | 0.5% 0 |
| COMMUNITY NATIONAL BANK | 1 | \$35,000.00 | 0.07% 0 |
| COMMUNITY TRUST BANK | 1 | \$76,284.54 | 0.15% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$78,548.29 | 0.15% 0 |
| CONSUMERS CREDIT UNION | 1 | \$75,100.00 | 0.15% 0 |
| CORNERSTONE BANK | 2 | \$128,200.00 | 0.25% 0 |
| CORTRUST MORTGAGE INC | 1 | \$75,000.00 | 0.15% 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$72,973.81 | 0.14% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,083.00 | 0.13% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.13% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 1 | | |
| COLONIAL SAVINGS, F.A. | 2 | \$140,915.64 | 0.28% 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$50,000.00 | 0.1% 0 |
| DAY AIR CREDIT UNION INC | 1 | \$48,981.05 | 0.1% 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 2 | \$120,189.31 | 0.24% 0 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$207,685.83 | 0.41% 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$113,600.00 | 0.22% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$788,693.00 | 1.54% 0 |
| DEWITT BANK & TRUST CO | 1 | \$70,000.00 | 0.14% 0 |
| DIAMOND CREDIT UNION | 1 | \$51,992.00 | 0.1% 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$175,250.00 | 0.34% 0 |
| DUPAGE CREDIT UNION | 2 | \$153,960.00 | 0.3% 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.16% 0 |
| p IIIIII II DEBIT OTION | 1 | \$52,250.00 | 0.10/00 |

| I | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.06% 0 |
|----------|---|----|----------------|--------------|
| I | EATON NATIONAL BANK & TRUST CO. | 1 | \$40,000.00 | 0.08% 0 |
| I | EDUCATORS CREDIT UNION | 1 | \$80,237.74 | 0.16% 0 |
| I | ELEVATIONS CREDIT UNION | 1 | \$75,000.00 | 0.15% 0 |
| I | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.12% 0 |
| I | EMORY ALLIANCE CREDIT UNION | 1 | \$75,668.50 | 0.15% 0 |
| I | EMPOWER FEDERAL CREDIT UNION | 10 | \$707,256.29 | 1.38% 0 |
| I | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,935.87 | 0.14% 0 |
| I | ENT FEDERAL CREDIT UNION | 3 | \$210,879.00 | 0.41% 0 |
| I | ENVISION CREDIT UNION | 1 | \$42,500.00 | $0.08\% \ 0$ |
| I | ENVOY MORTGAGE, LTD. | 1 | \$74,946.03 | 0.15% 0 |
| I | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$71,900.00 | 0.14% 0 |
| I | FAA CREDIT UNION | 1 | \$72,200.00 | 0.14% 0 |
| I | FARMERS & MERCHANTS SAVING BANK | 1 | \$73,200.00 | 0.14% 0 |
| I | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$129,300.00 | 0.25% 0 |
| I | FIDELITY BANK | 1 | \$82,826.06 | 0.16% 0 |
| I | FIMI INC. | 1 | \$36,000.00 | 0.07% 0 |
| I | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% 0 |
| I | FIRST ALLIANCE CREDIT UNION | 2 | \$134,000.00 | 0.26% 0 |
| I | FIRST BANK & TRUST | 1 | \$49,500.00 | 0.1% 0 |
| I | FIRST BANK PUERTO RICO | 13 | \$841,442.63 | 1.65% 0 |
| <u> </u> | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$20,000.00 | 0.04% 0 |
| I | FIRST CENTRAL STATE BANK | 1 | \$75,000.00 | 0.15% 0 |
| I | FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | |
| l l | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$53,366.20 | 0.1% 0 |
| l l | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,811.23 | 0.14% 0 |
| ĮĮ. | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$65,211.42 | 0.13% 0 |
| <u> </u> | FIRST FEDERAL BANK | 6 | \$369,900.00 | 0.72% 0 |
| <u> </u> | FIRST FEDERAL BANK OF OHIO | 1 | \$55,500.00 | 0.11% 0 |
| ĮĮ. | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$65,000.00 | 0.13% 0 |
| ĮĮ. | FIRST NATIONAL BANK RAYMOND | 1 | \$40,200.00 | 0.08% 0 |
| I | FIRST NIAGARA BANK, N.A. | 2 | \$131,000.00 | 0.26% 0 |
| <u> </u> | FIRST STATE BANK NEBRASKA | 1 | \$64,000.00 | 0.13% 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$83,301.06 | 0.16% 0 |
| <u> </u> | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$62,200.00 | 0.12% 0 |
| <u> </u> | FIRST UNITED BANK | 1 | \$61,000.00 | 0.12% 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$56,000.00 | 0.11% 0 |
| <u> </u> | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$228,000.00 | 0.45% 0 |
| | FIRSTBANK | 1 | \$75,329.48 | 0.15% 0 |
| | FIRSTMERIT BANK, N.A. | 16 | \$1,114,557.00 | 2.18% 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$82,289.48 | 0.16% 0 |
| T | FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,800.00 | 0.12% 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,162.69 | 0.15% 0 |
| T | GREAT WESTERN BANK | 1 | \$69,000.00 | 0.13% 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% 0 |

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| GUARANTY LOAN & REAL ESTATE CO. | 2 | \$90,300.00 | 0.18% 0 |
|---|----|--------------|---------|
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$498,814.14 | 0.98% 0 |
| GUILD MORTGAGE COMPANY | 10 | \$606,032.46 | 1.19% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.12% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$54,755.25 | 0.11% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$83,100.00 | 0.16% 0 |
| HOLYOKE CREDIT UNION | 1 | \$72,000.00 | 0.14% 0 |
| HOME FEDERAL BANK | 2 | \$108,000.00 | 0.21% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$69,293.36 | 0.14% 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$75,000.00 | 0.15% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$64,713.62 | 0.13% 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$48,530.89 | 0.09% 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.12% 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$24,890.95 | 0.05% 0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$624,200.00 | 1.22% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$50,231.40 | 0.1% 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$72,000.00 | 0.14% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$372,730.00 | 0.73% 0 |
| ILLINI BANK | 1 | \$82,500.00 | 0.16% 0 |
| INDEPENDENT BANK | 7 | \$405,130.00 | 0.79% 0 |
| INSIGHT CREDIT UNION | 2 | \$129,647.53 | 0.25% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$323,450.00 | 0.63% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$79,000.00 | 0.15% 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$74,672.85 | 0.15% 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$29,371.32 | 0.06% 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$49,430.32 | 0.1% 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$84,000.00 | 0.16% 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$130,514.07 | 0.26% 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,779.71 | 0.1% 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.11% 0 |
| LANDMARK CREDIT UNION | 10 | \$653,237.80 | 1.28% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$74,010.00 | 0.14% 0 |
| LIBERTY BANK | 2 | \$155,661.79 | 0.3% 0 |
| LIBERTY FIRST CREDIT UNION | 2 | \$137,388.64 | 0.27% 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$61,721.33 | 0.12% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$133,402.60 | 0.26% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$156,795.60 | 0.31% 0 |

| LINN AREA CREDIT UNION | 3 | \$218,416.73 | 0.43% 0 |
|---|---|--------------|---------|
| LOS ALAMOS NATIONAL BANK | 2 | \$150,000.00 | 0.29% 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% 0 |
| M/I FINANCIAL CORP. | 1 | \$70,000.00 | 0.14% 0 |
| MAIN STREET BANK | 1 | \$80,000.00 | 0.16% 0 |
| MARINE BANK | 1 | \$53,550.00 | 0.1% 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% 0 |
| MEMBERS CREDIT UNION | 1 | \$57,748.79 | 0.11% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$73,000.00 | 0.14% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$385,953.28 | 0.75% 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$41,816.80 | 0.08% 0 |
| MID AMERICAN CREDIT UNION | 1 | \$42,500.00 | 0.08% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.07% 0 |
| MIDLAND STATES BANK | 2 | \$155,900.00 | 0.3% 0 |
| MIDSOUTH BANK | 1 | \$49,550.03 | 0.1% 0 |
| MIDWEST BANK OF WESTERN ILLINOIA | 1 | \$70,680.89 | 0.14% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$209,900.00 | 0.41% 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$79,500.00 | 0.16% 0 |
| MIDWESTONE BANK | 1 | \$75,000.00 | 0.15% 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$63,362.00 | 0.12% 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,418.56 | 0.15% 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$67,086.09 | 0.13% 0 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,563.04 | 0.08% 0 |
| NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$63,718.03 | 0.12% 0 |
| NATIONSTARMORTGAGE | 1 | \$71,277.72 | 0.14% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% 0 |
| NATIONWIDE BANK | 1 | \$57,520.00 | 0.11% 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$65,994.80 | 0.13% 0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$48,073.27 | 0.09% 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 2 | \$124,971.85 | 0.24% 0 |
| ORIENTAL BANK | 1 | \$77,158.55 | 0.15% 0 |
| OXFORD BANK | 1 | \$84,000.00 | 0.16% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$75,000.00 | 0.15% 0 |
| PENTAGON FEDERAL C. U. | 4 | \$255,475.70 | 0.5% 0 |
| PEOPLES BANK | 1 | \$81,000.00 | 0.16% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.11% 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,708.00 | 0.16% 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.15% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 4 | | |
| CALIFORNIA CORPORATION | 1 | \$84,300.00 | 0.16% 0 |
| CALIFORNIA CORFORATION | | | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$52,768.82 | 0.1% 0 |

| PLAINS COMMERCE BANK SIOUX FALLS | 3 | \$165,700.00 | 0.32% 0 |
|---|----|--------------|---------|
| PLAZA HOME MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% 0 |
| PORT WASHINGTON STATE BANK | 1 | \$49,900.00 | 0.1% 0 |
| PROGRESSIVE BANK | 2 | \$126,940.97 | 0.25% 0 |
| PROVIDENT CREDIT UNION | 1 | \$52,500.00 | 0.1% 0 |
| PURDUE FEDERAL CU | 1 | \$61,000.00 | 0.12% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$50,000.00 | 0.1% 0 |
| RED RIVER BANK | 1 | \$73,474.85 | 0.14% 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$390,991.81 | 0.76% 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,350.00 | 0.12% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$84,131.42 | 0.16% 0 |
| RICHLAND COUNTY BANK | 1 | \$66,000.00 | 0.13% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$77,000.00 | 0.15% 0 |
| RIVER VALLEY BANK | 1 | \$67,000.00 | 0.13% 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$39,200.00 | 0.08% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.15% 0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$78,500.00 | 0.15% 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$77,456.44 | 0.15% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$220,611.00 | 0.43% 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$75,053.00 | 0.15% 0 |
| ROYAL CREDIT UNION | 13 | \$822,937.38 | 1.61% 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$82,700.00 | 0.16% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$72,000.00 | 0.14% 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$45,598.21 | 0.09% 0 |
| SCOTIABANK OF PUERTO RICO | 13 | \$830,567.23 | 1.62% 0 |
| SECURITY STATE BANK & TRUST | 1 | \$80,000.00 | 0.16% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$73,950.00 | 0.14% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.15% 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$57,000.00 | 0.11% 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$62,935.38 | 0.12% 0 |
| SOMERSET TRUST COMPANY | 2 | \$123,000.00 | 0.24% 0 |
| SOVEREIGN BANK, N.A. | 5 | \$311,766.28 | 0.61% 0 |
| SPACE COAST CREDIT UNION | 1 | \$62,704.77 | 0.12% 0 |
| STATE BANK OF LINCOLN | 1 | \$31,300.00 | 0.06% 0 |
| STATE BANK OF THE LAKES | 1 | \$56,000.00 | 0.11% 0 |
| STEARNS LENDING INC. | 3 | \$233,035.53 | 0.46% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 2 | \$138,400.00 | 0.27% 0 |
| CORPORATION, DBA STERLING BANK | | \$136,400.00 | 0.27700 |
| SUMMIT CREDIT UNION | 2 | \$152,450.00 | 0.3% 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.12% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$442,017.63 | 0.86% 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$270,865.77 | 0.53% 0 |
| SUSQUEHANNA BANK | 5 | \$359,745.98 | 0.7% 0 |
| SUTTON BANK | 3 | \$191,965.63 | 0.38% 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$314,390.62 | 0.61% 0 |

| SW | INEFORD NATIONAL BANK | 1 | \$71,500.00 | 0.14% | 0 |
|-----|--|----|----------------|---------|---|
| TH | E ADIRONDACK TRUST COMPANY | 1 | \$40,000.00 | | |
| TH | E CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$83,000.00 | 0.16% | 0 |
| ТН | E FARMERS NATIONAL BANK | 1 | \$71,000.00 | 0.14% | 0 |
| ТН | E FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$119,500.00 | | |
| TH | E FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$45,973.61 | 0.09% | |
| ТН | E HOME SAVINGS AND LOAN COMPANY OF | 2 | \$141,500.00 | 0.28% | 0 |
| YO | UNGSTOWN OHIO | Z | \$141,300.00 | 0.28% | 0 |
| TH | E NATIONAL BANK OF WAUPUN | 1 | \$71,000.00 | 0.14% | 0 |
| | E OLD FORT BANKING COMPANY, A | 2 | \$154,000.00 | 0.3% | 0 |
| | RPORATION | | | | |
| | E SUMMIT FEDERAL CREDIT UNION | 1 | \$55,500.00 | | |
| | PMARK FEDERAL CREDIT UNION | 3 | \$160,782.38 | | + |
| | WER FEDERAL CREDIT UNION | 1 | \$71,000.00 | | |
| | WN & COUNTRY BANK | 1 | \$73,200.00 | 0.14% | 0 |
| | WN AND COUNTRY BANC MORTGAGE | 1 | \$64,150.00 | 0.13% | 0 |
| | RVICES, INC. | | | | |
| | O RIVERS BANK AND TRUST | 1 | \$78,400.00 | | - |
| | L MORTGAGE CORPORATION | 1 | \$44,892.52 | | |
| | STER SAVINGS BANK | 1 | \$67,000.00 | | |
| | ION HOME MORTGAGE CORP., A CORPORATION | 2 | \$164,750.00 | | |
| | ION SAVINGS BANK, AN OHIO COPORATION | 3 | \$239,585.51 | 0.47% | |
| UN | ION SAVINGS BANK, AN OHIO CORPORATION | 97 | \$6,002,034.51 | 11.74% | 0 |
| UN | ION SQUARE FEDERAL CREDIT UNION | 1 | \$80,436.84 | 0.16% | 0 |
| UN | IONBANK,N.A. | 4 | \$286,152.81 | 0.56% | 0 |
| UN | ITED BANK &TRUST | 3 | \$218,800.00 | 0.43% | 0 |
| UN | ITED WHOLESALE MORTGAGE | 4 | \$318,472.85 | 0.62% | 0 |
| UN | IVERSAL 1 CREDIT UNION | 3 | \$167,237.13 | 0.33% | 0 |
| | IVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$83,000.00 | 0.16% | 0 |
| | C, A FLORIDA LIMITED LIABILITY COMPANY | 1 | | | |
| UN | IVERSITY OF WISCONSIN CREDIT UNION | 2 | \$120,800.00 | | |
| | CATIONLAND FEDERAL CREDIT UNION | 1 | \$79,527.81 | 0.16% | |
| VA | LLEY NATIONAL BANK | 1 | \$63,720.84 | 0.12% | 0 |
| VII | RGINIA CREDIT UNION, INC. | 1 | \$71,658.43 | 0.14% | 0 |
| | J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | \$78,000.00 | 0.15% | 0 |
| | LAWARE LIMITED LIABILITY COMPANY | 1 | Ψ70,000.00 | 0.13 // | 0 |
| | J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$72,800.00 | 0.14% | 0 |
| | LAWARE LIMITED LIABILITY COMPANY | | · | | |
| | ASHINGTON COUNTY BANK | 2 | \$148,100.00 | | |
| | ATERSTONE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | |
| WA | AUKESHA STATE BANK | 1 | \$80,000.00 | 0.16% | 0 |
| WE | ELLS FARGO BANK, N.A. | 1 | \$72,042.25 | 0.14% | 0 |
| | EST STARK COMMUNITY FEDERAL CREDIT | 1 | \$51,071.72 | 0.1% | 0 |
| | ST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$67,875.00 | 0.13% | 0 |
| | ESTCONSIN CREDIT UNION | 2 | \$139,111.00 | | |
| | | | , , | | |

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| | WESTSTAR MORTGAGE, INC | 1 | \$68,239.00 | 0.13% |
|--|--|-----|-----------------|---------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.16% |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$906,602.92 | 1.77% (|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 10 | \$633,408.61 | 1.24% |
| | YNB | 1 | \$47,786.40 | 0.1% |
| Total | | 786 | \$51,121,710.34 | 100% |
| 3138W9RK8 | 1ST MORTGAGES | 1 | \$346,210.00 | 0.17% (|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.06% (|
| | AFFILIATED BANK | 2 | \$414,000.00 | 0.21% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$522,000.00 | 0.26% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$839,129.75 | 0.42% (|
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$272,605.71 | 0.14% (|
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$223,998.74 | 0.11% (|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$553,650.00 | 0.28% |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$861,487.86 | 0.43% (|
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,578,390.96 | 1.29% (|
| | AMERICAN BANK CENTER | 1 | \$136,300.00 | 0.07% (|
| | AMERICAN BANK, N.A. | 1 | \$176,500.00 | 0.09% (|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$685,200.00 | 0.34% (|
| | AMERICAN FIRST C.U. | 1 | \$175,164.35 | 0.09% (|
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$300,273.17 | 0.15% (|
| | AMERICAN NATIONAL BANK | 1 | \$169,235.92 | 0.08% (|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$134,405.21 | 0.07% (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.06% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$231,396.52 | 0.12% (|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$595,800.00 | 0.3% (|
| | ANCHORBANK, FSB | 4 | \$807,500.00 | 0.4% (|
| | ARK MORTGAGE INC | 1 | \$342,499.49 | 0.17% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.06% |
| | ASPIRE FINANCIAL, INC | 1 | \$191,154.00 | 0.1% (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | \$5,367,831.45 | 2.68% (|
| | ASSOCIATED MORTGAGE BANKERS | 1 | \$464,894.36 | 0.23% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$291,000.00 | 0.15% |
| | AUBURNBANK | 1 | \$145,000.00 | 0.07% (|
| | AVIDIA BANK | 1 | \$150,000.00 | 0.07% (|
| | BANCFIRST | 1 | \$231,000.00 | 0.12% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$253,916.52 | 0.13% (|
| | BANCO SANTANDER PR | 3 | \$677,847.35 | 0.34% |
| | BANCORPSOUTH BANK | 9 | \$1,521,348.63 | 0.76% |
| | BANK MUTUAL | 4 | \$905,049.61 | 0.45% (|
| | BANK OF HAWAII | 14 | \$4,523,411.37 | 2.26% |
| | BANK OF LANCASTER | 1 | \$237,600.00 | 0.12% |

| BANK OF NORTH CAROLINA | | | | | |
|--|---------------------------------------|--------------|----------------|-------|---|
| BANK OF STANLY | BANK OF NORTH CAROLINA | 4 | \$888,788.29 | 0.44% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK VI BANK VI BANK VI BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANKFINANCIAL, F.S.B. BANK II BANK II BANK II BANKER BANK BANK II BANKER BANK BAYCOAST BANK BELL STATE BANK & TRUST BELL CO CREDIT UNION BERKSHIRE BANK BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL CO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPITAL CREDIT UNION CARROLLTON BANK CARDIAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTRAL MINNESOTA CREDIT UNION CARROLLTON BANK CENTRAL MINNESOTA CREDIT UNION CITIZENS COMMUNITY BANK CITY NATIONAL BANK STATE BANK BUSEY BANK COMMUNITY STATE BANK STATE BANK BUSEY BANK CONTRAL MINNESOTA CREDIT UNION CARROLL FEDERAL CREDIT UNION COASTAL COMMUNITY BANK COMMUNITY SENICE CREDIT UNION COMMUNITY SENICE CREDIT UNION COMMUNITY SENICE CREDIT UNION COMMUNITY SENICE CREDIT UNION SECONMUNITY SENICE CREDIT UNION SECONMUNITY SENICE CREDIT UNION COMMUNITY SENICE CREDIT UNION SECONMUNITY STATE BANK, N.A. SAGOOOO O.07% O COMMUNITY STATE BANK, N.A. SAGOOOO O.07% O COMMUNITY STATE BANK, N.A. SAGOOOOO O.07% O COMMUNITY ST | BANK OF STANLY | 1 | \$156,000.00 | | _ |
| BANKING CORP. | BANK OF THE CASCADES | 1 | | 0.2% | 0 |
| BANKING CORP. | BANK OF THE WEST, A CALIFORNIA STATE | 1.4 | Ф2 704 252 22 | 1 000 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,281,000.00 0.64% 0 | | 14 | \$3,794,252.22 | 1.89% | U |
| BANKERS TRUST COMPANY | BANK VI | 1 | \$123,820.54 | 0.06% | 0 |
| BANKFINANCIAL, F.S.B. 1 \$158,600.00 0.08% 0 | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,281,000.00 | 0.64% | 0 |
| BANNER BANK | BANKERS TRUST COMPANY | 7 | \$1,152,728.06 | 0.58% | 0 |
| BAYCOAST BANK | BANKFINANCIAL,F.S.B. | 1 | \$158,600.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST 3 \$730,347.07 0.36% 0 | BANNER BANK | 1 | \$180,800.00 | 0.09% | 0 |
| BELLCO CREDIT UNION | BAYCOAST BANK | 1 | \$237,600.00 | 0.12% | 0 |
| BERKSHIRE BANK | BELL STATE BANK & TRUST | 3 | \$730,347.07 | 0.36% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | BELLCO CREDIT UNION | 6 | \$1,154,016.67 | 0.58% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION 1 \$212,000.00 0.11% 0 | BERKSHIRE BANK | 4 | \$694,819.54 | 0.35% | 0 |
| BLACKHAWK BANK | BETHPAGE FEDERAL CREDIT UNION | 14 | \$4,285,891.47 | 2.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION 7 | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 |
| BOONE COUNTY NATIONAL BANK 1 \$130,400.00 0.07% 0 | BLACKHAWK BANK | 1 | \$150,000.00 | 0.07% | 0 |
| BOONE COUNTY NATIONAL BANK 1 \$130,400.00 0.07% 0 | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,345,369.74 | 0.67% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$541,400.00 0.27% 0 | BOONE COUNTY NATIONAL BANK | 1 | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$541,400.00 0.27% 0 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$282,736.20 | 0.14% | 0 |
| BUSEY BANK, 1 \$207,074.39 0.1% CAPITAL CREDIT UNION 1 \$220,000.00 0.11% CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 16 \$3,206,050.00 1.6% CARROLLTON BANK 1 \$417,000.00 0.21% CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$274,578.87 0.14% CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% CITIZENS COMMUNITY BANK 1 \$135,000.00 0.07% CITY NATIONAL BANK 1 \$129,930.76 0.06% CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 2 \$265,000.00 0.13% COASTAL COMMERCE BANK 1 \$133,5600.00 0.67% COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.07% COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | | 2 | \$541,400.00 | | |
| CAPITAL CREDIT UNION 1 \$220,000.00 0.11% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 16 \$3,206,050.00 1.6% 0 CARROLLTON BANK 1 \$417,000.00 0.21% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$274,578.87 0.14% 0 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 CITIZENS COMMUNITY BANK 1 \$135,000.00 0.07% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 2 \$265,000.00 0.13% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,335,600.00 0.67% 0 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS BANK 1 \$701,973.53 0.35% 0 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 C | | 1 | \$207.074.20 | 0.10/ | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$417,000.00 0.21% 0 CENTRAL MINNESOTA CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITY NATIONAL BANK CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL COMMERCE BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL SAVINGS BANK COMMUNITY BANK CBD COMMUNITY STATE BANK, N.A. COMMUNITY STATE BANK, N.A. 1 \$13,206,050.00 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.6% 0 1.1% 0 1.6% 0 1. | · | 1 | · | - 1 | _ |
| SEBONIC FINANCIAL 16 \$3,206,050.00 1.6% 0 | | 1 | \$220,000.00 | 0.11% | U |
| CARROLLTON BANK 1 \$417,000.00 0.21% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$274,578.87 0.14% 0 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 CITIZENS COMMUNITY BANK 1 \$135,000.00 0.07% 0 CITY NATIONAL BANK 1 \$129,930.76 0.06% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 2 \$265,000.00 0.13% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,335,600.00 0.67% 0 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 COMMUNITY SANK CBD <td< td=""><td>·</td><td>16</td><td>\$3,206,050.00</td><td>1.6%</td><td>0</td></td<> | · | 16 | \$3,206,050.00 | 1.6% | 0 |
| CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 | | 1 | \$417,000,00 | 0.21% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$274,578.87 0.14% 0 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 CITIZENS COMMUNITY BANK 1 \$135,000.00 0.07% 0 CITY NATIONAL BANK 1 \$129,930.76 0.06% 0 CITY NATIONAL BANK 0F WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 2 \$265,000.00 0.13% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,335,600.00 0.67% 0 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | | 2 | | | _ |
| CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 | | 1 1 | | | _ |
| CITIZENS COMMUNITY BANK 1 \$135,000.00 0.07% 0 | | 1 | · | | |
| CITY NATIONAL BANK 1 \$129,930.76 0.06% 0 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 2 \$265,000.00 0.13% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,335,600.00 0.67% 0 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | | 1 | | | |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION 2 \$265,000.00 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.07% 0 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.0000000 0.00000000 | | 1 | | | |
| NATIONAL BANKING ASSOCIATION 2 | | 1 | \$129,930.70 | 0.00% | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,335,600.00 0.67% 0 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | · · | 2 | \$265,000.00 | 0.13% | 0 |
| COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | | 6 | \$1 335 600 00 | 0.67% | n |
| COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | · · · · · · · · · · · · · · · · · · · | 1 | | | |
| COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | | 1 | · | 1 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL SAVINGS BANK COMMODORE PERRY FEDERAL CREDIT UNION COMMUNITY BANK CBD COMMUNITY SERVICE CREDIT UNION COMMUNITY STATE BANK, N.A. COLONIAL NATIONAL MORTGAGE, A DIVISION OF \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | + + | · | | + |
| COLONIAL SAVINGS, F.A. COMMERCIAL SAVINGS BANK COMMODORE PERRY FEDERAL CREDIT UNION COMMUNITY BANK CBD COMMUNITY SERVICE CREDIT UNION COMMUNITY STATE BANK, N.A. 1 \$701,973.53 0.35% 0 \$0.35% 0 0.14% 0 \$129,425.00 0.06% 0 \$2607,000.00 0.3% 0 \$206,144.29 0.1% 0 \$206,144.29 0.1% 0 | · | ' | \$1,993,003.00 | 1 70 | |
| COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | · · · · · · · · · · · · · · · · · · · | 4 | \$701,973.53 | 0.35% | 0 |
| COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | COMMERCIAL SAVINGS BANK | 1 | \$281,400.00 | 0.14% | 0 |
| COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$129,425.00 | 0.06% | 0 |
| COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 | COMMUNITY BANK CBD | 3 | \$607,000.00 | 0.3% | 0 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$206,144.29 | 0.1% | 0 |
| COMMUNITY TRUCT DANK | COMMUNITY STATE BANK, N.A. | 1 | \$135,000.00 | 0.07% | 0 |
| COMMUNITY TRUST BANK 2 \$334,300.00 0.17% 0 | COMMUNITY TRUST BANK | 2 | \$334,300.00 | 0.17% | 0 |

| COMMUNITYAMERICA CREDIT UNION | 2 | \$307,169.85 | 0.15% 0 |
|---|------|---------------------------------------|--------------|
| CORNERSTONE BANK | 2 | \$315,000.00 | 0.16% 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$416,000.00 | 0.21% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.21% 0 |
| CORTRUST MORTGAGE INC | 1 | \$148,800.00 | 0.07% 0 |
| CREDIT UNION OF TEXAS | 3 | \$475,685.43 | 0.24% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$436,750.00 | 0.22% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 2 | ¢205 504 04 | 0.207.0 |
| COLONIAL SAVINGS, F.A. | 3 | \$395,594.04 | 0.2% 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$134,399.24 | 0.07% 0 |
| DANE COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 |
| DAY AIR CREDIT UNION INC | 1 | \$169,251.01 | $0.08\% \ 0$ |
| DESCO FEDERAL CREDIT UNION | 2 | \$330,633.58 | 0.17% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,040,325.00 | 0.52% 0 |
| DFCU FINANCIAL | 3 | \$706,400.00 | 0.35% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$128,600.00 | 0.06% 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$502,700.00 | 0.25% 0 |
| DUPAGE CREDIT UNION | 3 | \$610,325.00 | 0.3% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$135,500.00 | 0.07% 0 |
| EMC HOLDINGS | 1 | \$371,124.09 | 0.19% 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.07% 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.11% 0 |
| EMPIRE BANK | 1 | \$150,000.00 | $0.07\% \ 0$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.08% 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$338,600.00 | 0.17% 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$150,150.00 | 0.07% 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$226,950.00 | 0.11% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$149,345.72 | 0.07% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDI | NG 2 | \$429,405.00 | 0.21% 0 |
| EVOLVE BANK & TRUST | 2 | \$434,570.00 | 0.22% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$334,000.00 | 0.17% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.07% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,544,565.00 | 0.77% 0 |
| FARMINGTON BANK | 2 | \$371,300.00 | 0.19% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | | · | |
| MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$139,377.00 | 0.07% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$196,500.00 | 0.1% 0 |
| FIRST BANK & TRUST CO | 1 | \$165,000.00 | 0.08% 0 |
| FIRST BANK OF TENNESSEE | 1 | \$143,869.70 | 0.07% 0 |
| FIRST BANK PUERTO RICO | 2 | \$461,557.46 | 0.23% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$500,750.00 | 0.25% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$397,441.20 | 0.2% 0 |
| FIRST COLLINSVILLE BANK | 2 | \$254,848.91 | 0.13% 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$272,642.17 | 0.14% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,000.00 | 0.08% 0 |
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| FIRST EAGLE FEDERAL CREDIT UNION | 2 | \$308,344.90 | 0.15% 0 |
|---|---|----------------|--------------|
| FIRST FEDERAL BANK | 6 | \$1,235,160.79 | 0.62% 0 |
| FIRST HAWAIIAN BANK | 7 | \$2,077,200.00 | 1.04% 0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$415,125.77 | 0.21% 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$197,110.08 | 0.1% 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$442,580.44 | 0.22% 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$141,600.00 | 0.07% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.08% 0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$161,000.00 | 0.08% 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,121,800.00 | 0.56% 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$160,000.00 | 0.08% 0 |
| FIRST REPUBLIC BANK | 4 | \$1,400,754.00 | 0.7% 0 |
| FIRST STATE BANK | 1 | \$143,000.00 | 0.07% 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$172,000.00 | 0.09% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$749,160.90 | 0.37% 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$147,000.00 | 0.07% 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A | 1 | \$230,000.00 | 0.11% 0 |
| MONTANA CORPORATION | 1 | \$230,000.00 | 0.11% 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$199,101.09 | 0.1% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,862,100.00 | 0.93% 0 |
| FIRSTBANK | 4 | \$723,412.34 | 0.36% 0 |
| FIRSTMERIT BANK, N.A. | 9 | \$1,816,500.00 | 0.91% 0 |
| FIRSTRUST BANK | 1 | \$167,500.00 | $0.08\% \ 0$ |
| FIVE STAR CREDIT UNION | 2 | \$372,600.00 | 0.19% 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$192,846.59 | 0.1% 0 |
| FORT COMUNITY CREDIT UNION | 2 | \$281,960.00 | 0.14% 0 |
| FRANDSEN BANK & TRUST | 1 | \$146,000.00 | 0.07% 0 |
| FREMONT BANK | 9 | \$2,470,739.52 | 1.23% 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$263,000.00 | 0.13% 0 |
| FULTON BANK, N.A. | 3 | \$567,500.00 | 0.28% 0 |
| GATEWAY BANK MORTGAGE | 1 | \$196,000.00 | 0.1% 0 |
| GMFS LLC | 1 | \$337,800.00 | 0.17% 0 |
| GRAND BANK NA | 1 | \$156,000.00 | 0.08% 0 |
| GREAT WESTERN BANK | 2 | \$281,500.00 | 0.14% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,800.00 | 0.07% 0 |
| GSF MORTGAGE CORPORATION | 1 | \$281,175.01 | 0.14% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$221,989.02 | 0.11% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$1,985,608.29 | 0.99% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$290,750.00 | 0.15% 0 |
| HANTZ BANK | 1 | \$287,200.00 | 0.14% 0 |
| HARBOR NATIONAL BANK | 1 | \$155,000.00 | 0.08% 0 |
| HARBORONE BANK | 2 | \$326,000.00 | 0.16% 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$445,000.00 | 0.22% 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$222,755.02 | 0.11% 0 |
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| HERITAGE CREDIT UNION | 1 | \$184,000.00 | 0.09% 0 |
|--|----------------------------|--|---|
| HERSHEY STATE BANK | 1 | \$147,500.00 | 0.07% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% 0 |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.07% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$288,000.00 | 0.14% 0 |
| HONOR CREDIT UNION | 1 | \$175,000.00 | 0.09% 0 |
| HOPEWELL FEDERAL CREDIT UNION | 2 | \$273,350.00 | 0.14% 0 |
| HORIZON BANK, N.A. | 1 | \$195,868.00 | 0.1% 0 |
| HSBC BANK USA, N.A. | 5 | \$1,448,352.34 | 0.72% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,014,189.20 | 0.51% 0 |
| IAB FINANCIAL BANK | 1 | \$124,449.27 | 0.06% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$287,905.00 | 0.14% 0 |
| INDEPENDENT BANK | 1 | \$137,400.00 | 0.07% 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$170,467.35 | 0.09% 0 |
| INTEGRITY MORTGAGE | 1 | \$224,000.00 | 0.11% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,000.00 | 0.07% 0 |
| INTREGRITY MORTGAGE | 1 | \$248,909.52 | 0.12% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,700.00 | 0.07% 0 |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$573,117.84 | 0.29% 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.1% 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,778,532.33 | 0.89% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0.16% 0 |
| LANDMARK CREDIT UNION | 14 | \$2,282,757.56 | 1.14% 0 |
| LAONA STATE BANK | 1 | \$127,000.00 | 0.06% 0 |
| LEADER BANK N.A. | 4 | \$1,052,000.00 | 0.53% 0 |
| LEADER BANK, N.A. | 1 | \$405,000.00 | 0.2% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$315,000.00 | 0.16% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,489,003.75 | 0.74% 0 |
| | | | |
| LIBERTY BANK | 9 | \$1,773,669.00 | $0.89\% \ 0$ |
| LIBERTY BANK LIBERTY FIRST CREDIT UNION | 9 | \$1,773,669.00 \$177,705.67 | 0.89% 0 0.09% 0 |
| | 9 1 1 | | |
| LIBERTY FIRST CREDIT UNION | 9 1 1 1 | \$177,705.67 | 0.09% 0 |
| LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB | 9 1 1 1 2 | \$177,705.67 \$340,500.00 | 0.09% 0 0.17% 0 |
| LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 1 1 | \$177,705.67 \$340,500.00 \$144,846.05 | 0.09% 0 0.17% 0 0.07% 0 |
| LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M/I FINANCIAL CORP. | 1 1 1 | \$177,705.67 \$340,500.00 \$144,846.05 \$282,800.42 | 0.09% 0 0.17% 0 0.07% 0 0.14% 0 |
| LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M/I FINANCIAL CORP. MAIN STREET BANK | 1 1 1 2 1 | \$177,705.67 \$340,500.00 \$144,846.05 \$282,800.42 \$149,000.00 | 0.09% 0 0.17% 0 0.07% 0 0.14% 0 0.07% 0 |
| LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M/I FINANCIAL CORP. MAIN STREET BANK MANSFIELD CO-OPERATIVE BANK | 1 1 1 2 1 2 | \$177,705.67 \$340,500.00 \$144,846.05 \$282,800.42 \$149,000.00 \$434,000.00 | 0.09% 0 0.17% 0 0.07% 0 0.14% 0 0.07% 0 0.22% 0 |
| LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M/I FINANCIAL CORP. MAIN STREET BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK | 1 1 1 2 1 2 | \$177,705.67 \$340,500.00 \$144,846.05 \$282,800.42 \$149,000.00 \$434,000.00 \$392,800.00 | 0.09% 0 0.17% 0 0.07% 0 0.14% 0 0.07% 0 0.22% 0 0.22% 0 |
| LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M/I FINANCIAL CORP. MAIN STREET BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK MAROON FINANCIAL CREDIT UNION | 1 1 1 2 1 2 | \$177,705.67 \$340,500.00 \$144,846.05 \$282,800.42 \$149,000.00 \$434,000.00 \$392,800.00 \$142,901.81 | 0.09% 0 0.17% 0 0.07% 0 0.14% 0 0.07% 0 0.22% 0 0.22% 0 0.07% 0 |
| LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M/I FINANCIAL CORP. MAIN STREET BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK MAROON FINANCIAL CREDIT UNION MECHANTS AND FARMERS BANK | 1 1 1 2 1 2 | \$177,705.67 \$340,500.00 \$144,846.05 \$282,800.42 \$149,000.00 \$434,000.00 \$392,800.00 \$142,901.81 \$158,500.00 | 0.09% 0 0.17% 0 0.07% 0 0.14% 0 0.07% 0 0.22% 0 0.22% 0 0.07% 0 0.07% 0 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$343,464.74 | 0.17% |
| MERIDIAN TRUST FCU | 1 | \$139,370.76 | 0.07% |
| MERTO BANK | 1 | \$179,000.00 | 0.09% |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.09% |
| METRO HOME LENDING | 1 | \$238,920.60 | 0.12% |
| MID AMERICA MORTGAGE | 2 | \$284,312.51 | 0.14% |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.08% |
| MIDLAND COMMUNITY BANK | 1 | \$235,000.00 | 0.12% |
| MIDWEST BANK N.A. | 1 | \$300,000.00 | 0.15% |
| MIDWEST LOAN SERVICES, INC. | 1 | \$151,314.14 | 0.08% |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$146,700.00 | 0.07% |
| MIDWESTONE BANK | 1 | \$146,400.00 | 0.07% |
| MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.08% |
| MLD MORTGAGE, INC. | 5 | \$1,543,000.00 | 0.77% |
| MORTGAGE CENTER, LLC | 1 | \$127,000.00 | 0.06% |
| MORTGAGE INVESTORS GROUP | 1 | \$158,525.00 | 0.08% |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$147,839.17 | 0.07% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,200.00 | 0.16% |
| MT MCKINLEY BANK | 1 | \$314,000.00 | 0.16% |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$408,175.49 | 0.2% |
| NATIONAL BANK OF KANSAS CITY | 1 | \$227,752.21 | 0.11% |
| NCB, FSB | 3 | \$623,481.58 | 0.31% |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$198,152.86 | 0.1% |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.28% |
| NSB BANK | 1 | \$262,400.00 | 0.13% |
| O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.18% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.07% |
| ON Q FINANCIAL, INC. | 1 | \$596,609.81 | 0.3% |
| ORIENTAL BANK | 2 | \$310,739.38 | 0.16% |
| PATELCO CREDIT UNION | 1 | \$191,137.05 | 0.1% |
| PENTAGON FEDERAL C. U. | 10 | \$2,098,616.32 | 1.05% |
| PEOPLE'S BANK AND TRUST | 1 | \$248,909.52 | 0.12% |
| PEOPLES BANK | 1 | \$194,587.94 | 0.1% |
| PEOPLES BANK, A STATE BANK | 1 | \$300,000.00 | 0.15% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,045.00 | 0.06% |
| PEOPLES STATE BANK | 2 | \$443,000.00 | 0.22% |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,991.88 | 0.07% |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$349,332.49 | 0.07% |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$228,000.00 | 0.11% |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$267,000.00 | 0.13% |

| PLAINS COMMERCE BANK | 4 | \$671,500.00 | 0.34% 0 |
|--|----|----------------|----------|
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 3 | \$674,300.00 | 0.34% 0 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$174,213.45 | 0.09% 0 |
| PRIMEWEST MORTGAGE | 1 | \$137,796.31 | 0.07% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$388,616.96 | 0.19% 0 |
| PROVIDENT CREDIT UNION | 3 | \$853,000.00 | 0.43% 0 |
| PULASKI BANK HOME LENDING CHESTERFI | 1 | \$298,167.22 | 0.15% 0 |
| QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.07% 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.07% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$846,219.99 | 0.42% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA | 1 | ¢412.600.00 | 0.210/.0 |
| FINANCEMYHOME.COM | 1 | \$413,600.00 | 0.21% 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$549,602.73 | 0.27% 0 |
| RENASANT BANK | 2 | \$468,000.00 | 0.23% 0 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,336,840.00 | 0.67% 0 |
| RFC MORTGAGE, A CORPORATION | 1 | \$308,473.00 | 0.15% 0 |
| RICHLAND STATE BANK | 1 | \$128,000.00 | 0.06% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$275,300.00 | 0.14% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,505.00 | 0.1% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$561,000.00 | 0.28% 0 |
| ROYAL CREDIT UNION | 7 | \$1,120,063.07 | 0.56% 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$236,500.00 | 0.12% 0 |
| SACRAMENTO CREDIT UNION | 2 | \$407,000.00 | 0.2% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.21% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$379,000.00 | 0.19% 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,850.54 | 0.07% 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.06% 0 |
| SCHWERTNER STATE BANK | 1 | \$152,703.07 | 0.08% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$126,727.84 | 0.06% 0 |
| SECURITY BANK/LAUREL | 1 | \$129,432.95 | 0.06% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$181,214.07 | 0.09% 0 |
| SHEA MORTGAGE INC. | 4 | \$1,091,160.00 | 0.54% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,370,327.03 | 0.68% 0 |
| SIRVA MORTGAGE, INC. | 2 | \$293,750.00 | 0.15% 0 |
| SMW FINANCIAL, LLC | 2 | \$278,772.69 | 0.14% 0 |
| SOOPER CREDIT UNION | 1 | \$143,402.56 | 0.07% 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.07% 0 |
| SOVEREIGN BANK, N.A. | 8 | \$1,478,968.06 | 0.74% 0 |
| SPACE COAST CREDIT UNION | 1 | \$134,405.21 | 0.07% 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% 0 |
| STANDARD MORTGAGE CORP | 2 | \$380,175.00 | 0.19% 0 |
| STATE BANK FINANCIAL | 1 | \$370,000.00 | 0.18% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$125,000.00 | 0.06% 0 |
| STEARNS LENDING INC. | 12 | \$3,043,034.59 | 1.52% 0 |
| | | . , - , | 1-1 |

| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$982,241.03 | 0.49% 0 | |
|--|-----|-----------------|----------|---|
| SUMMIT BANK AND TRUST | 1 | \$135,000.00 | 0.07% 0 | |
| SUMMIT CREDIT UNION | 3 | \$447,400.00 | 0.22% 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.11% 0 | |
| SUN FEDERAL CREDIT UNION | 1 | \$232,958.70 | 0.12% 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,403.07 | 0.2% 0 | |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$205,000.00 | 0.1% 0 | |
| SUSQUEHANNA BANK | 4 | \$813,100.00 | 0.41% 0 | |
| SWBC MORTGAGE CORPORATION | 6 | \$923,964.20 | 0.46% 0 | |
| TALMER BANK AND TRUST | 2 | \$374,500.00 | 0.19% 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$556,331.86 | 0.28% 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$317,000.00 | 0.16% 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,803,500.00 | 0.9% 0 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,000.00 | 0.08% 0 | |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$200,000.00 | 0.1% 0 | |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$184,000.00 | 0.09% 0 | |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$499,550.00 | 0.25% 0 | |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$126,630.00 | 0.06% 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$126,000.00 | 0.06% 0 | |
| THE PARK BANK | 1 | \$125,000.00 | 0.06% 0 | _ |
| THE PRIVATEBANK AND TRUST COMPANY | 3 | \$799,807.36 | 0.4% 0 | _ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% 0 | |
| TOMAH AREA CREDIT UNION | 1 | \$135,451.64 | 0.07% 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$527,400.00 | 0.26% 0 | |
| TWINSTAR CREDIT UNION | 1 | \$135,755.25 | 0.07% 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$762,501.56 | 0.38% 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$588,374.00 | 0.29% 0 | |
| UNION SAVINGS BANK, AN OHIO COPORATION | 5 | \$936,352.78 | 0.47% 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 111 | \$21,419,068.51 | 10.69% 0 | |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,000.00 | 0.07% 0 | |
| UNIONBANK,N.A. | 6 | \$1,202,963.49 | 0.6% 0 | |
| UNITED BANK &TRUST | 2 | \$308,000.00 | 0.15% 0 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$147,176.76 | 0.07% 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.07% 0 | |
| UNITED WHOLESALE MORTGAGE | 21 | \$4,508,769.91 | 2.25% 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$280,702.00 | 0.14% 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$405,704.63 | 0.2% 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,920,416.03 | 0.96% 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$181,475.00 | 0.09% 0 | _ |
| | | | | |

| | VALLEY NATIONAL DANIZ | 10 | \$2,350,933.35 | 1.17% 0 |
|-----------|---|------------------|------------------------------|-------------------|
| | VALLEY NATIONAL BANK | 10 | \$2,330,933.33 | 1.17% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.15% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$503,000.00 | 0.25% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$400,000.00 | 0.2% 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | | · | |
| | WAUKESHA STATE BANK | 2 | \$302,363.64 | 0.15% 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$514,823.60 | |
| | WESTCONSIN CREDIT UNION | 1 | \$133,300.00 | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$144,354.75 | |
| | WESTFIELD BANK, FSA | 1 | \$417,000.00 | |
| | WESTSTAR MORTGAGE, INC | 2 | \$670,000.00 | |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,077,621.00 | 0.54% 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$128,929.45 | |
| | WHITAKER BANK, INC. | 1 | \$161,293.36 | 0.08% 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$216,800.00 | |
| | WILSHIRE STATE BANK | 1 | \$129,432.95 | 0.06% 0 |
| | WINGSPAN PORTFOLIO | 1 | \$158,136.04 | 0.08% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$545,214.30 | 0.27% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$304,178.95 | 0.15% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - | | \$304,176.93 | 0.13% 0 |
| | SELECT | 2 | \$306,186.48 | 0.2% 0 |
| Total | | 958 | \$200,291,175.57 | 100% 0 |
| | | | | |
| 3138W9RL6 | ABBEVILLE BUILDING & LOAN | 1 | \$147,000.00 | |
| | ACOPIA, LLC | 1 | \$141,452.70 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$264,700.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$285,179.66 | 0.6% 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$133,000.00 | |
| | ALIANT BANK, A DIVISION OF USA MERIBANK | 1 | \$161,805.35 | 0.34% 0 |
| | AMARILLO NATIONAL BANK | 1 | \$162,761.24 | 0.34% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.34% 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$862,990.55 | 1.82% 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$288,709.48 | 0.61% 0 |
| | ANCHORBANK, FSB | 4 | \$558,200.00 | 1.17% 0 |
| | ANZ GUAM INC. | 1 | \$159,725.19 | 0.34% 0 |
| | ANZ GUAM, INC. | 1 | \$159,295.07 | 0.34% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,662,235.78 | 3.5% 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$140,000.00 | 0.29% 0 |
| | A SSOCIATION | | | |
| | ASSOCIATION AUBURNBANK | 2 | \$299 000 00 | 0.63%.0 |
| | AUBURNBANK | 2 | \$299,000.00 \$143,329,05 | |
| | AUBURNBANK AUSTIN TELCO FEDERAL CREDIT UNION | 2 1 | \$143,329.05 | 0.3% 0 |
| | AUBURNBANK | 2 1 1 2 | · | 0.3% 0 0.32% 0 |

| BANK MUTUAL | 5 | \$708,550.00 | 1.49% 0 |
|---|------|--------------|---------|
| BANK OF HAWAII | 1 | \$150,000.00 | 0.32% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$707,670.98 | 1.49% 0 |
| BANKERS TRUST COMPANY | 4 | \$593,625.70 | 1.25% 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.33% 0 |
| BAYCOAST BANK | 1 | \$140,000.00 | 0.29% 0 |
| BELLCO CREDIT UNION | 1 | \$151,615.48 | 0.32% 0 |
| BERKSHIRE BANK | 3 | \$400,000.00 | 0.84% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$720,500.00 | 1.52% 0 |
| BLACKHAWK BANK | 1 | \$147,000.00 | 0.31% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$630,999.74 | 1.33% 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.32% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,304.60 | 0.26% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$130,000.00 | 0.27% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,000.00 | 0.29% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$130,000.00 | 0.27% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$155,000.00 | 0.33% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$136,000.00 | 0.29% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.34% 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$293,500.00 | 0.62% 0 |
| COBALT MORTGAGE, INC. | 2 | \$308,000.00 | 0.65% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A. | PF 1 | \$142,500.00 | 0.3% 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$163,000.00 | 0.34% 0 |
| COLUMBUS METRO FED CR UNION | 1 | \$126,759.19 | 0.27% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$146,837.05 | 0.31% 0 |
| COMMUNITY STATE BANK | 1 | \$177,600.00 | 0.37% 0 |
| COMMUNITY TRUST BANK | 2 | \$270,893.23 | 0.57% 0 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$135,301.25 | 0.28% 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 2 | \$275,848.07 | 0.58% 0 |
| COUNTRYSIDE BANK | 1 | \$133,500.00 | 0.28% 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | ζ 1 | \$129,500.00 | 0.27% 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$141,000.00 | 0.3% 0 |
| DEAN COOPERATIVE BANK | 1 | \$147,620.00 | 0.31% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$532,700.00 | 1.12% 0 |
| DEWITT BANK & TRUST | 1 | \$149,822.82 | 0.32% 0 |
| DFCU FINANCIAL | 1 | \$155,000.00 | 0.33% 0 |
| DUPAGE CREDIT UNION | 2 | \$272,810.00 | 0.57% 0 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$292,885.37 | 0.62% 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.28% 0 |
| EVOLVE BANK & TRUST | 1 | \$134,300.00 | 0.28% 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$139,075.00 | 0.29% 0 |

| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$139,333.19 | 0.29% 0 |
|---|---|---|--------------|----------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$275,000.00 | 0.58% 0 |
| | FARMERS STATE BANK | 1 | \$140,000.00 | 0.29% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | ¢1.40.022.05 | 0.210/.0 |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,923.95 | 0.31% 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,424.69 | 0.27% 0 |
| | FIRST BANK PUERTO RICO | 2 | \$257,343.74 | 0.54% 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.3% 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$144,600.00 | 0.3% 0 |
| | FIRST FEDERAL BANK | 3 | \$434,000.00 | 0.91% 0 |
| | FIRST HAWAIIAN BANK | 1 | \$148,000.00 | 0.31% 0 |
| | FIRST NATIONAL BANK | 1 | \$151,200.00 | 0.32% 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$127,500.00 | 0.27% 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.32% 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$271,500.00 | 0.57% 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$157,400.00 | 0.33% 0 |
| | FREMONT BANK | 5 | \$768,900.00 | 1.62% 0 |
| | GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.34% 0 |
| | GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.27% 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$548,992.81 | 1.16% 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$268,500.00 | 0.57% 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$419,600.00 | 0.88% |
| | HOME BANK | 1 | \$138,580.56 | 0.29% 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$146,919.20 | 0.31% 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$157,750.00 | 0.33% 0 |
| | HORIZON BANK, N.A. | 1 | \$136,000.00 | 0.29% 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$300,774.13 | 0.63% 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.29% 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$286,700.00 | 0.6% 0 |
| | INDEPENDENT BANK | 2 | \$282,526.26 | 0.59% 0 |
| | INTREGRITY MORTGAGE | 1 | \$136,396.40 | 0.29% 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$266,700.00 | 0.56% 0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$143,500.00 | 0.3% 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$296,680.51 | 0.62% 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$152,000.00 | 0.32% 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$273,000.00 | 0.57% 0 |
| | LANDMARK CREDIT UNION | 4 | \$556,781.69 | 1.17% 0 |
| | LEADER BANK, N.A. | 2 | \$300,000.00 | 0.63% 0 |
| | LIBERTY BANK | 3 | \$421,000.00 | 0.89% 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$151,316.83 | 0.32% 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$149,325.82 | 0.31% 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$163,270.20 | 0.34% 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.29% 0 |
| - | - | | | |

| M/I FINANCIAL CORP. | 1 | \$127,342.10 | 0.27% 0 |
|---|---|----------------------|--------------|
| MACHIAS SAVINGS BANK | 1 | \$147,000.00 | 0.31% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.27% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.27% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,287.99 | 0.34% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.28% 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$160,500.00 | 0.34% 0 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.88% 0 |
| MONARCH BANK | 1 | \$151,336.98 | 0.32% 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 0.3% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$145,000.00 | 0.31% 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.3% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,000.00 | 0.34% 0 |
| NATIONSTARMORTGAGE | 2 | \$291,407.17 | 0.61% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$456,000.00 | 0.96% 0 |
| ORIENTAL BANK | 2 | \$267,100.00 | 0.56% 0 |
| OSHKOSH CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.31% 0 |
| PENTAGON FEDERAL C. U. | 2 | \$297,338.82 | 0.63% 0 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$144,964.91 | 0.31% 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$157,012.13 | 0.33% 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$161,550.00 | 0.34% 0 |
| PIONEER NATIONAL BANK, A MINNESOTA | 1 | \$130,000.00 | 0.27% 0 |
| CORPORATION | | ф 271 7 00 00 | 0.578 |
| PLAINS COMMERCE BANK | 2 | \$271,780.00 | 0.57% 0 |
| PROVIDENT CREDIT UNION | 1 | \$139,900.00 | 0.29% 0 |
| PURDUE FEDERAL CU | 2 | \$291,500.00 | 0.61% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$295,970.00 | 0.62% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$152,380.00 | 0.32% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$278,350.00 | 0.59% 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | $0.28\% \ 0$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$180,000.00 | 0.38% 0 |
| ROCKY MOUNTAIN BANK | 2 | \$278,900.00 | 0.59% 0 |
| ROYAL CREDIT UNION | 1 | \$144,500.00 | 0.3% 0 |
| RUSHMORE | 1 | \$132,500.00 | $0.28\% \ 0$ |
| SACRAMENTO CREDIT UNION | 1 | \$130,000.00 | 0.27% 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$129,415.71 | 0.27% 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.26% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$127,000.00 | $0.27\% \ 0$ |
| SECURITY BANK MINNESOTA, ORGANIZED AND | 1 | \$145,000.00 | 0.31% 0 |
| EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$145,000.00 | 0.31 /0 0 |
| SHORE MORTGAGE | 1 | \$150,000.00 | 0.32% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$127,000.00 | 0.27% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$155,000.00 | 0.33% 0 |
| SOVEREIGN BANK, N.A. | 5 | \$797,453.67 | 1.68% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$141,000.00 | 0.3% 0 |

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| STATE SAVINGS BANK | 1 | \$125,000.00 | | |
|---|-----|-----------------|-------|---|
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$150,672.24 | | - |
| STEARNS LENDING INC. | 7 | \$945,650.00 | 1.99% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$294,500.00 | 0.62% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$146,400.00 | 0.31% | 0 |
| SUMMIT CREDIT UNION | 1 | \$162,900.00 | | _ |
| SUSQUEHANNA BANK | 4 | \$523,000.00 | | |
| SWBC MORTGAGE CORPORATION | 3 | \$684,383.19 | | _ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$133,764.06 | | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$317,500.00 | | _ |
| THE COLUMBIA BANK | 1 | \$160,500.00 | | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,000.00 | | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$154,000.00 | | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,000.00 | | |
| THE SUMNIT FEDERAL CREDIT UNION | 1 | \$134,400.00 | | _ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,950.00 | | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.35% | 0 |
| UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$175,350.00 | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$4,453,728.38 | | _ |
| UNITED BANK &TRUST | 1 | \$147,000.00 | | |
| UNITED WHOLESALE MORTGAGE | 2 | \$268,218.00 | | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$548,651.47 | | |
| UNIVEST BANK AND TRUST CO | 2 | \$278,000.00 | 0.59% | 0 |
| VALLEY NATIONAL BANK | 1 | \$147,354.43 | | _ |
| VOLUNTEER MORTGAGE, INC. | 1 | \$159,302.09 | 0.34% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.33% | 0 |
| WALDO STATE BANK | 1 | \$132,000.00 | 0.28% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.27% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,200.00 | 0.28% | 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 2 | \$294,150.00 | 0.62% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$138,900.00 | | |
| WHITAKER BANK, INC. | 1 | \$153,321.50 | 0.32% | 0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$149,325.82 | 0.31% | 0 |
| WINGSPAN | 1 | \$159,935.10 | 0.34% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$123,897.16 | 0.26% | 0 |
| WORTHINGTON FEDERAL BANK | 1 | \$144,800.00 | 0.3% | 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$140,000.00 | 0.29% | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$406,169.81 | 0.85% | |
| | 326 | \$47,521,205.26 | 100% | 0 |
| | | | | |

Total

| 3138W9RM4 | AMARILLO NATIONAL BANK | 1 | \$180,008.40 | 0.56% 0 |
|-----------|--|---------------------------------------|--------------|---------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$856,301.00 | 2.68% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,000.00 | 0.63% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.52% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$783,400.00 | 2.45% 0 |
| | BANCORPSOUTH BANK | 2 | \$375,600.00 | 1.17% 0 |
| | BANK MUTUAL | 1 | \$168,500.00 | 0.53% 0 |
| | BANK OF NORTH CAROLINA | 1 | \$170,736.83 | 0.53% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | | | |
| | BANKING CORP. | 2 | \$402,000.00 | 1.26% 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.63% 0 |
| | BANKERS TRUST COMPANY | 2 | \$404,096.60 | 1.26% 0 |
| | BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.61% 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.66% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$958,400.00 | 3% 0 |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.62% 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A | | | 0.50% |
| | NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.52% 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$291,750.58 | 0.91% 0 |
| | COBALT MORTGAGE, INC. | 2 | \$386,500.00 | 1.21% 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$391,586.12 | 1.22% 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$391,360.12 | 1.22700 |
| | COLONIAL SAVINGS, F.A. | 1 | \$195,611.72 | 0.61% 0 |
| | COMMUNITY TRUST BANK | 1 | \$184,000.00 | 0.58% 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$212,000.00 | 0.66% 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$225,000.00 | 0.7% 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$324,000.00 | 1.01% 0 |
| | DFCU FINANCIAL | 2 | \$603,300.00 | 1.89% 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$369,050.00 | 1.15% 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$202,512.91 | 0.63% 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,127.61 | 0.62% 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$182,313.43 | 0.57% 0 |
| | ESSEX BANK | 1 | \$338,502.02 | 1.06% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$204,700.00 | 0.64% 0 |
| | CORPORATION EALL DIVED EIVE CENTS SAVINGS DANK | 1 | \$189,000.00 | 0.59% 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,000.00 | 0.56% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$100,090.00 | |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,200.00 | 0.52% 0 |
| | FIRST AMERICAN BANK | 1 | \$166,840.00 | 0.52% 0 |
| | FIRST BANK & TRUST | 1 | \$400,000.00 | 1.25% 0 |
| | FIRST FEDERAL BANK | 2 | \$456,304.00 | 1.43% 0 |
| | FIRST HAWAIIAN BANK | 1 | \$174,000.00 | 0.54% 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$400,000.00 | 1.25% 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$436,257.59 | 1.36% 0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$369,349.05 | 1.15% 0 |
| | | · · · · · · · · · · · · · · · · · · · | . , | . [-] |

| FREMONT BANK | 4 | \$797,050.00 | 2.49% 0 |
|---|----|----------------|----------|
| GREAT RIVER FCU | 1 | \$171,500.00 | 0.54% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$384,500.00 | 1.2% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$172,500.00 | 0.54% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$166,400.00 | 0.52% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$223,022.93 | 0.7% 0 |
| HOMETOWN LENDERS LLC | 1 | \$168,753.21 | 0.53% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.74% 0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$170,993.18 | 0.53% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | | |
| CORPORATION | 1 | \$220,000.00 | 0.69% 0 |
| ISU CREDIT UNION | 1 | \$168,000.00 | 0.53% 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,339.97 | 0.53% 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$186,400.00 | 0.58% 0 |
| LANDMARK CREDIT UNION | 2 | \$339,600.00 | 1.06% 0 |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.63% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$668,053.54 | 2.09% 0 |
| LIBERTY BANK | 1 | \$169,243.49 | 0.53% 0 |
| LIBERTY BANK & TRUST | 1 | \$181,687.87 | 0.57% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$215,500.00 | 0.67% 0 |
| METRO CREDIT UNION | 1 | \$209,000.00 | 0.65% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,201.32 | 0.54% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$180,000.00 | 0.56% 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$395,000.00 | 1.24% 0 |
| PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 0.53% 0 |
| RED RIVER BANK | 1 | \$179,625.00 | 0.56% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.63% 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$611,500.00 | 1.91% 0 |
| ROYAL CREDIT UNION | 1 | \$187,920.00 | 0.59% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.53% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$224,000.00 | 0.7% 0 |
| SOUND MORTGAGE INC., A CORPORATION | 1 | \$210,092.12 | 0.66% 0 |
| SOVEREIGN BANK, N.A. | 4 | \$861,170.99 | 2.69% 0 |
| STEARNS LENDING INC. | 6 | \$1,246,720.00 | 3.9% 0 |
| SUMMIT BANK AND TRUST | 1 | \$180,000.00 | 0.56% 0 |
| SUSQUEHANNA BANK | 1 | \$170,800.00 | 0.53% 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$222,300.00 | 0.7% 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$762,000.00 | 2.38% 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.53% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$4,170,985.25 | 13.04% 0 |
| UNIONBANK,N.A. | 1 | \$193,000.00 | 0.6% 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$569,018.56 | 1.78% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$752,400.00 | 2.35% 0 |

| | UNIVEST BANK AND TRUST CO | 1 | \$194,000.00 | 0.61% 0 |
|-----------|--|-----|-----------------|---------|
| | VERITAS FUNDING, LLC | 1 | \$181,206.13 | 0.57% 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.54% 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.56% 0 |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$194,132.25 | 0.61% 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDIGN | 1 | \$223,992.81 | 0.7% 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.53% 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$170,000.00 | 0.56% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | · | 0.63% 0 |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$200,823.12 | 0.03% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$182,400.00 | 0.6% 0 |
| Total | | 155 | \$31,983,369.60 | 100% 0 |
| | | | | |
| 3138W9RN2 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$360,000.00 | 0.55% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.36% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$785,466.98 | 1.21% 0 |
| | AMERICAN FEDERAL BANK | 1 | \$399,000.00 | 0.61% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$307,500.00 | 0.47% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,500.00 | 0.37% 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$177,059.70 | 0.27% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$308,866.01 | 0.48% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,408,486.31 | 2.17% 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$410,877.93 | 0.63% 0 |
| | BANCO SANTANDER PR | 1 | \$370,529.75 | 0.57% 0 |
| | BANCORPSOUTH BANK | 4 | \$1,333,255.00 | 2.05% 0 |
| | BANK OF HAWAII | 1 | \$291,000.00 | 0.45% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,388,163.99 | 3.67% 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.43% 0 |
| | BAYCOAST BANK | 1 | \$387,000.00 | 0.6% 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,983,375.78 | 3.05% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$508,200.00 | 0.78% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$356,250.00 | 0.55% 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$242,296.00 | 0.37% 0 |
| | CES CREDIT UNION | 1 | \$167,816.18 | 0.26% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$320,000.00 | 0.49% 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,314,700.00 | 2.02% 0 |
| | COBLAT MORTGAGE, INC. | 1 | \$240,000.00 | 0.37% 0 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$366,850.00 | 0.56% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$1,032,740.00 | 1.59% 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$259,480.51 | 0.4% 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$235,235.00 | 0.36% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.48% 0 |

| FARMERS BANK & TRUST, NA, A | CORPORATION | 1 | \$227,000.00 | 0.35% | 0 |
|---|------------------|---|----------------|-------|---|
| FARMERS STATE BANK | | 1 | \$235,000.00 | 0.36% | |
| FIRST CHOICE BANK | | 1 | \$279,400.00 | 0.43% | 0 |
| FIRST CHOICE LOAN SERVICES, I | NC. | 1 | \$396,750.00 | 0.61% | 0 |
| FIRST COLLINSVILLE BANK | | 1 | \$230,956.57 | 0.36% | 0 |
| FIRST COMMERCIAL BANK, N.A. | | 1 | \$285,200.00 | 0.44% | 0 |
| FIRST COMMUNITY CREDIT UNIO | ON Z | 2 | \$297,405.92 | 0.46% | 0 |
| FIRST CONTINENTAL MORTGAGE | E, LTD. | 1 | \$289,728.00 | 0.45% | 0 |
| FIRST HOME MORTGAGE CORPO | RATION | 1 | \$360,000.00 | 0.55% | 0 |
| FIRST NATIONAL BANK | | 1 | \$231,963.15 | 0.36% | 0 |
| FIRST NIAGARA BANK, N.A. | | 1 | \$230,000.00 | 0.35% | 0 |
| FIRST OKLAHOMA MORTGAGE L | LC | 1 | \$280,000.00 | 0.43% | 0 |
| FIRST REPUBLIC BANK | , | 7 | \$3,862,137.90 | 5.94% | 0 |
| FIRST TECHNOLOGY FEDERAL C | REDIT UNION | 1 | \$240,000.00 | 0.37% | 0 |
| FIRST UNITED BANK AND TRUST | COMPANY | 1 | \$354,000.00 | 0.54% | 0 |
| FIRST-CITIZENS BANK & TRUST (| COMPANY | 2 | \$809,000.00 | 1.24% | 0 |
| FIRSTBANK PR DBA FIRSTBANK | FLORIDA | 1 | \$233,954.24 | 0.36% | 0 |
| FIRSTMERIT BANK, N.A. | | 2 | \$816,000.00 | 1.26% | 0 |
| FOUNTAIN CITY FUNDING, INC. | | 1 | \$324,000.00 | 0.5% | 0 |
| FREMONT BANK | | 3 | \$1,005,000.00 | 1.55% | 0 |
| FULTON BANK, N.A. | | 1 | \$417,000.00 | 0.64% | 0 |
| GUARDIAN MORTGAGE COMPAN | IY, INC. | 2 | \$589,488.96 | 0.91% | 0 |
| HARBORONE BANK | | 1 | \$230,000.00 | 0.35% | 0 |
| HARVARD UNIVERSITY EMPLOY UNION | EES CREDIT | 1 | \$240,000.00 | 0.37% | 0 |
| HOMETOWN LENDERS, LLC | | 1 | \$305,163.07 | 0.47% | 0 |
| KANSAS STATE BANK OF MANHA | ATTAN | 1 | \$264,684.00 | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICE CORPORATION | ES, A CALIFORNIA | 1 | \$337,000.00 | 0.52% | 0 |
| LEADER BANK, N.A. | | 1 | \$280,000.00 | 0.43% | 0 |
| LIBERTY BANK | | 1 | \$300,000.00 | 0.46% | 0 |
| LIBERTY BANK & TRUST | | 1 | \$292,075.00 | 0.45% | |
| LINCOLN FEDERAL SAVINGS BA | NK | 1 | \$238,931.99 | 0.37% | 0 |
| MAGNA BANK | | 1 | \$378,000.00 | 0.58% | 0 |
| MAVERICK FUNDING CORP. | | 1 | \$361,875.00 | 0.56% | 0 |
| MERCHANTS BANK, NATIONAL A | ASSOCIATION | 1 | \$415,144.34 | 0.64% | 0 |
| METRO CREDIT UNION | | 1 | \$229,537.59 | 0.35% | 0 |
| MID-HUDSON VALLEY FEDERAL | CREDIT UNION | 2 | \$620,918.49 | 0.95% | 0 |
| MLD MORTGAGE, INC. | | 5 | \$1,799,000.00 | 2.77% | 0 |
| MORTGAGE AMERICA, INC. | | 1 | \$400,000.00 | 0.62% | 0 |
| MORTGAGE INVESTORS GROUP | | 1 | \$240,000.00 | 0.37% | 0 |
| MORTGAGE SERVICES III, LLC | | 1 | \$191,217.60 | 0.29% | 0 |
| MOTOROLA EMPLOYEES CREDIT | UNION | 1 | \$270,000.00 | 0.42% | 0 |
| NATIONAL BANK OF KANSAS CIT | TY Z | 2 | \$620,042.00 | 0.95% | 0 |
| NATIONWIDE ADVANTAGE MOR' | TGAGE COMPANY | 1 | \$232,500.00 | 0.36% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | 1 | \$236,542.67 | 0.36% | 0 |
| | | | | | |

| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$402,800.00 | 0.62% 0 |
|---|---|----|----------------|----------|
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.64% 0 |
| | PLAINS COMMERCE BANK | 1 | \$198,761.85 | 0.31% 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.64% 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$369,350.00 | 0.57% 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,851.82 | 0.41% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,049,500.00 | 1.61% 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$607,000.00 | 0.93% 0 |
| | ROYAL CREDIT UNION | 1 | \$228,986.66 | 0.35% 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$550,028.08 | 0.85% 0 |
| | SHEA MORTGAGE INC. | 1 | \$399,995.00 | 0.62% 0 |
| | SHORE MORTGAGE | 1 | \$284,043.02 | 0.44% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$226,000.00 | 0.35% 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.44% 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$1,017,612.77 | 1.57% 0 |
| | SPACE COAST CREDIT UNION | 2 | \$274,596.94 | 0.42% 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$362,029.00 | 0.56% 0 |
| | STEARNS LENDING INC. | 1 | \$415,125.78 | 0.64% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,388,335.47 | 2.14% 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$241,500.00 | 0.37% 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$503,997.60 | 0.78% 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.64% 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF | 1 | φ+17,000.00 | 0.04700 |
| | SYCAMORE SYNCHING TROOT COMPANY OF | 1 | \$235,000.00 | 0.36% 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$644,600.98 | 0.99% 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$318,590.14 | 0.49% 0 |
| | TRISTAR FINANCE INC. | 1 | \$417,000.00 | 0.64% 0 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 4 | \$1,324,750.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$5,265,839.65 | 8.1% 0 |
| | UNIONBANK,N.A. | 2 | \$830,307.11 | 1.28% 0 |
| | UNITED BANK &TRUST | 2 | \$665,700.00 | 1.02% 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,622,681.07 | 2.5% 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$329,000.00 | 0.51% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$517,150.00 | 0.8% 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.64% 0 |
| | VALLEY NATIONAL BANK | 2 | \$495,000.00 | 0.76% 0 |
| | WASHINGTON COUNTY BANK | 1 | \$413,245.58 | 0.64% 0 |
| | WAUKESHA STATE BANK | 1 | \$286,705.57 | 0.44% 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$786,829.56 | 1.21% 0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,780,756.78 | 2.74% 0 |
| | WINGSPAN | 1 | \$273,788.40 | 0.42% 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$236,295.00 | 0.36% 0 |
| | , | 1 | \$334,504.79 | 0.48% 0 |
| 1 | | - | , | - /- [~] |

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| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | |
|-----------|--|-----|-----------------|---------|
| Total | SELECT | 202 | \$65,018,774.25 | 100% |
| 3138W9RP7 | ACCESS NATIONAL MORTGAGE | 1 | \$149,700.00 | 0.38% |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,982,529.48 | 5.04% (|
| | ARVEST BANK | 1 | \$225,200.00 | 0.57% (|
| | ARVEST MORTGAGE COMPANY | 6 | \$713,297.00 | 1.81% (|
| | BANK OF COLORADO, A COLORADO BANKING | 2 | | 0.00 |
| | CORPORATION | 2 | \$313,150.00 | 0.8% |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$350,000.00 | 0.89% |
| | BAY EQUITY LLC | 1 | \$173,723.47 | 0.44% |
| | BOFI FEDERAL BANK | 14 | \$2,541,995.00 | 6.46% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,247,058.00 | 3.17% |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$370,000.00 | 0.94% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$144,000.00 | 0.37% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,214,093.00 | 3.09% |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,689,711.00 | 4.29% |
| | CITY SAVINGS BANK & TRUST | 2 | \$346,370.84 | 0.88% |
| | CMC FUNDING INC | 2 | \$358,432.49 | 0.91% |
| | CMC FUNDING INC. | 3 | \$551,073.48 | 1.4% |
| | CMC FUNDING, INC. | 3 | \$241,899.48 | 0.61% |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 3 | \$578,086.26 | 1.47% |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$178,900.00 | 0.45% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$497,250.00 | 1.26% |
| | COMMUNITYBANK OF TEXAS, NA. | 1 | \$221,200.00 | 0.56% |
| | CONSUMERS CREDIT UNION | 3 | \$405,600.00 | 1.03% (|
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,114,871.44 | 2.83% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$451,000.00 | 1.15% (|
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$233,500.00 | 0.59% (|
| | DATCU, A CREDIT UNION | 1 | \$169,683.90 | 0.43% (|
| | DHI MORTGAGE COMPANY LTD | 2 | \$445,267.18 | 1.13% (|
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,092,156.00 | 2.78% |
| | DIRECT MORTGAGE, CORP. | 1 | \$117,729.01 | 0.3% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,867,779.51 | 4.75% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$180,000.00 | 0.46% |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$356,700.00 | 0.91% |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$245,000.00 | 0.62% |
| | FIRST BANK | 1 | \$292,000.00 | 0.74% |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.26% |

| | FIRST NATIONAL BANK OF GILBERT | 1 | \$410,000.00 | 1.04% 0 |
|-----------|---|-----|-----------------|---------|
| | | 1 | \$410,000.00 | 1.04% 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$69,685.38 | 0.18% 0 |
| | FIRST SOUTH BANK | 2 | \$298,000.00 | 0.76% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,196,066.00 | 3.04% 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$116,000.00 | 0.29% 0 |
| | GUARANTY BANK, A CORPORATION | 3 | \$404,341.02 | 1.03% 0 |
| | HARVEST BANK | 1 | \$156,500.00 | 0.4% 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$200,000.00 | 0.51% 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$175,000.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$183,000.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$261,220.00 | 0.66% 0 |
| | MBL BANK | 1 | \$141,000.00 | 0.36% 0 |
| | MUTUAL OF OMAHA BANK | 41 | \$8,658,471.69 | 22% 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,003.43 | 0.46% 0 |
| | PULTE MORTGAGE LLC | 3 | \$728,489.00 | 1.85% 0 |
| | THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$123,000.00 | 0.31% 0 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$101,000.00 | 0.26% 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$130,000.00 | |
| | TRUPOINT BANK | 1 | \$158,000.00 | 0.4% 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,894.81 | 0.28% 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 25 | \$3,930,824.08 | 9.99% 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$202,500.00 | |
| | WEST ONE BANK | 1 | \$87,000.00 | |
| | WHITAKER BANK INC. | 1 | \$168,860.22 | |
| Total | | 211 | \$39,353,812.17 | |
| | | | 4 | |
| 3138W9RQ5 | 1ST STATE BANK | 1 | \$91,000.00 | |
| | ABBEVILLE BUILDING & LOAN | 3 | \$302,000.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$92,000.00 | 0.23% 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$303,151.39 | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$104,000.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$89,619.11 | 0.22% 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$209,102.19 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$205,750.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$104,135.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,950.00 | 0.26% 0 |
| | AMERICAN FEDERAL BANK | 1 | \$92,000.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,000.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$293,000.00 | 0.74% 0 |

| AMERICAN NATIONAL BANK | 3 | \$294,700.00 | 0.74% 0 |
|---|---|--------------|-----------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.47% 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,000.00 | 0.24% 0 |
| ANCHORBANK, FSB | 5 | \$454,500.00 | 1.14% 0 |
| ASPIRE FINANCIAL, INC | 1 | \$102,813.00 | 0.26% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$708,275.00 | 1.78% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.26% 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$212,400.00 | 0.53% 0 |
| BANCO SANTANDER PR | 1 | \$90,000.00 | 0.23% 0 |
| BANCORPSOUTH BANK | 5 | \$488,725.00 | 1.23% 0 |
| BANK OF GALESVILLE | 1 | \$100,000.00 | 0.25% 0 |
| BANK OF IDAHO | 1 | \$100,000.00 | 0.25% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE | | | |
| BANKING CORP. | 4 | \$398,000.00 | 1% 0 |
| BANK OF WHITTIER, N.A. | 1 | \$85,000.00 | 0.21% 0 |
| BAXTER CREDIT UNION | 1 | \$102,500.00 | 0.26% 0 |
| BELL STATE BANK & TRUST | 2 | \$185,000.00 | 0.46% 0 |
| BERKSHIRE BANK | 1 | \$105,000.00 | 0.26% 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.22% 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$89,300.00 | 0.22% 0 |
| BLUE HILLS BANK | 1 | \$100,000.00 | 0.25% 0 |
| BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.25% 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.25% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.21% 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$94,250.00 | 0.24% 0 |
| CALIFORNIA CREDIT UNION | 1 | \$96,000.00 | 0.24% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.25% 0 |
| CARROLLTON BANK | 1 | \$108,000.00 | 0.27% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,000.00 | 0.21% 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 |
| CENTREBANK | 1 | \$92,840.00 | 0.23% 0 |
| CENTURY LENDING COMPANY | 1 | \$99,000.00 | 0.25% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,077.00 | 0.25% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$100,000.00 | 0.25% 0 |
| CITIZENS & NORTHERN BANK | 1 | \$103,920.00 | 0.26% 0 |
| CITIZENS BANK | 1 | \$100,000.00 | 0.25% 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$90,000.00 | 0.23% 0 |
| CITIZENS STATE BANK | 1 | \$99,200.00 | 0.25% 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$88,000.00 | 0.22% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$197,500.00 | 0.5% 0 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$108,000.00 | 0.27% 0 |
| COBALT MORTGAGE, INC. | 4 | \$383,250.00 | 0.96% 0 |
| CODILI MORTONOL, INC. | 1 | \$101,559.53 | 0.25% 0 |
| | | Ψ101,337.33 | 0.23 /0 0 |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | |
|--|---|--------------|---------|
| COLONIAL SAVINGS, F.A. | 1 | \$86,278.32 | 0.22% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$92,650.00 | 0.23% 0 |
| COMMUNITY STATE BANK | 1 | \$93,859.49 | 0.24% 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,250.00 | 0.27% 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$100,000.00 | 0.25% 0 |
| COMMUNITY TRUST BANK | 2 | \$201,300.67 | 0.51% 0 |
| CONSUMERS CREDIT UNION | 1 | \$93,000.00 | 0.23% 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$201,698.00 | 0.51% 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.25% 0 |
| CREDIT UNION WEST | 1 | \$107,000.00 | 0.27% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A | | · | |
| CORPORATION | 1 | \$104,000.00 | 0.26% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 0.25% 0 |
| CU MORTGAGE SERVICES | 1 | \$87,300.00 | 0.22% 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.24% 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$90,000.00 | 0.23% 0 |
| DENALI STATE BANK | 1 | \$102,000.00 | 0.26% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,370.00 | 0.49% 0 |
| DFCU FINANCIAL | 1 | \$108,000.00 | 0.27% 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$385,661.77 | 0.97% 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$106,400.00 | 0.27% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$389,547.00 | 0.98% 0 |
| EVOLVE BANK & TRUST | 1 | \$104,975.00 | 0.26% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | | · | |
| CORPORATION | 1 | \$89,200.00 | 0.22% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,350.00 | 0.25% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$108,300.00 | 0.27% 0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$92,000.00 | 0.23% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.24% 0 |
| FIRST CENTRAL STATE BANK | 1 | \$102,750.00 | 0.26% 0 |
| FIRST CENTURY BANK | 1 | \$99,500.00 | 0.25% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$194,200.00 | 0.49% 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.25% 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$400,000.00 | 1% 0 |
| FIRST FEDERAL BANK | 1 | \$109,000.00 | 0.27% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$199,000.00 | 0.5% 0 |
| FIRST INTERSTATE BANK | 1 | \$98,700.00 | 0.25% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$102,400.00 | 0.26% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,300.00 | 0.25% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,100.00 | 0.24% 0 |
| FIRST NATIONAL BANK & TRUST CO OF OKMULGEE | 1 | \$100,000.00 | 0.25% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$90,000.00 | 0.23% 0 |

| FIRST NATIONAL BANK IN PINCKNEYVILL | | | | |
|--|--|---|--------------|--------------|
| FIRST NATIONAL BANK OF GILMER FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WAIPACA FIRST STATE BANK SAMME FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK BERASKA FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FROMTIBE SAVINGS BANK & TRUST COMPANY FROMTIBE SAVINGS BANK & TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC & S99,200.00 0.25% 0 GATEWAY STATE BANK & TRUST COMPANY GATEWAY STATE BANK & TRUST COMPANY GREAT WESTERN BANK & TRUST COMPANY GREAT WESTERN BANK & TRUST COMPANY GREAT WESTERN BANK & TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. I S107,450.00 0.25% 0 GRAND RAPIDS FAMILY CREDIT UNION I \$88,000.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. I S107,450.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. I S107,450.00 0.25% 0 GUARDIAN MORTGAGE COMPANY & TRUST COMPANY GUARDIAN MORTGAGE COMPANY HULLS BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY HULLS BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN M | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$100,000.00 | 0.25% 0 |
| FIRST NATIONAL BANK WAUPACA | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$102,495.12 | |
| FIRST NATIONAL BANK WAUPACA | FIRST NATIONAL BANK OF GILMER | 1 | \$86,700.00 | 0.22% 0 |
| FIRST NEBRASKA BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRST TRUDITON FISHER NATIONAL BANK FIRST TRUDITON FISHER NATIONAL BANK FISHER NATIONAL BANK FISHER NATIONAL BANK FIRSTBANK FI | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$302,694.61 | 0.76% 0 |
| FIRST STATE BANK 1 \$89,611.35 0.22% 0 FIRST STATE BANK NEBRASKA 1 \$90,000.00 0.23% 0 FIRST TRUST BANK OF ILLINOIS 1 \$96,670.00 0.24% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$201,000.00 0.5% 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$109,000.00 0.27% 0 FIRSTBANK 1 \$97,600.00 0.24% 0 FIRSTBANK 1 \$97,600.00 0.24% 0 FIRSTMERIT BANK, N.A. 2 \$191,500.00 0.48% 0 FIRSTMERIT BANK, N.A. 2 \$191,500.00 0.48% 0 FISHER NATIONAL BANK 1 \$109,000.00 0.27% 0 FLANAGAN STATE BANK 1 \$91,614.57 0.23% 0 FLORIDA CREDIT UNION 1 \$96,300.00 0.24% 0 FOUNTAIN CITY FUNDING, INC. 1 \$108,500.00 0.27% 0 FRANKLIN MORTGAGE COMPANY, LLC 0 0 0 0 0 0 0 0 ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI FREMONT BANK 8 \$793,000.00 1.99% 0 FRONTIER SAVINGS BANK 1 \$100,000.00 0.25% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$99,200.00 0.25% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$99,200.00 0.25% 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$92,000.00 0.25% 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$92,000.00 0.23% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREAT WESTERN BANK 4 \$373,400.00 0.25% 0 GUARANTY TRUST COMPANY 3 \$312,100.00 0.75% 0 GUARANTY TRUST COMPANY 4 \$376,900.00 0.25% 0 GUARANTY TRUST COMPANY 4 \$376,900.00 0.25% 0 GUILD MORTGAGE COMPANY, INC. 1 \$88,000.00 0.25% 0 HOME BANK 1 \$99,000.00 0.25% 0 HOME BANK 1 \$99,000.00 0.25% 0 HOME STATE BANK 1 \$99,000.00 0.55% 0 | FIRST NATIONAL BANK WAUPACA | 1 | | |
| FIRST STATE BANK NEBRASKA 1 \$90,000.00 0.23% 0 | FIRST NEBRASKA BANK | 2 | \$200,000.00 | 0.5% 0 |
| FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$90,000.00 0.27% 0 FIRSTBANK 1 \$91,000.00 0.24% 0 FIRSTBANK 1 \$91,500.00 0.48% 0 FIRSTMERIT BANK, N.A. 2 \$191,500.00 0.48% 0 FISHER NATIONAL BANK 1 \$109,000.00 0.27% 0 FISHER NATIONAL BANK 1 \$109,000.00 0.27% 0 FILANAGAN STATE BANK 1 \$91,614.57 0.23% 0 FOUNTAIN CITY FUNDING, INC. 1 \$108,500.00 0.24% 0 FOUNTAIN CITY FUNDING, INC. 1 \$108,500.00 0.27% 0 FRANKLIN MORTGAGE COMPANY, I.LC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI FREMONT BANK 8 \$793,000.00 1.29% 0 FRONTIER SAVINGS BANK 1 \$100,000.00 0.25% 0 GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK 1 \$99,200.00 0.25% 0 GMFS I.LC 2 \$197,500.00 0.24% 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$85,000.00 0.21% 0 GREAT WESTERN BANK 4 \$373,400.00 0.23% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREAT WESTERN BANK 5 \$100,665.00 0.25% 0 GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 4 \$376,900.00 0.25% 0 GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 1 \$88,000.00 0.25% 0 HOME FEDERAL BANK 1 \$99,000.01 0.25% 0 HOME FEDERAL BANK 1 \$99,000.01 0.25% 0 HOME FEDERAL BANK 1 \$89,000.00 0.25% 0 HOME STATE BANK 1 \$89,000.00 0.25% 0 | FIRST STATE BANK | 1 | \$89,611.35 | 0.22% 0 |
| FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$97,600.00 0.27% 0 FIRSTBANK 1 \$97,600.00 0.24% 0 FIRSTMERIT BANK, N.A. 2 \$191,500.00 0.48% 0 FIRSTMERIT BANK, N.A. FISHER NATIONAL BANK 1 \$109,000.00 0.27% 0 FILANAGAN STATE BANK 1 \$91,614.57 0.23% 0 FLORIDA CREDIT UNION FOUNTAIN CITY FUNDING, INC. 1 \$96,300.00 0.24% 0 FRANKLIN MORTGAGE COMPANY, LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI FREMONT BANK 8 \$793,000.00 1.99% 0 FRONTIER SAVINGS BANK 1 \$100,000.00 0.25% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$99,200.00 0.25% 0 GATEWAY STATE BANK 1 \$95,000.00 0.24% 0 GIF MORTGAGE BANKERS, INC 1 \$85,000.00 0.21% 0 GMFS LLC GRAND RAPIDS FAMILY CREDIT UNION 1 \$92,000.00 0.23% 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$92,000.00 0.23% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREATER NILES COMMUNITY FEDERAL CREDIT UNION GUARANTY TRUST COMPANY 3 \$312,100.00 0.78% 0 GUARANTY TRUST COMPANY 4 \$376,900.00 0.27% 0 GUARANTY TRUST COMPANY 5 \$88,000.00 0.27% 0 GUARANTO AND TRUST COMPANY 1 \$99,020.17 0.25% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HULLS BANK AND TRUST COMPANY 1 \$88,000.00 0.22% 0 CORPORATION HNB NATIONAL BANK 1 \$99,020.17 0.25% 0 HOME FEDERAL SAVINGS BANK 1 \$99,000.00 0.25% 0 HOME STATE BANK 1 \$99,000.00 0.22% 0 CORPORATION HOME FEDERAL SAVINGS BANK 1 \$99,000.00 0.25% 0 HOME STATE BANK 1 \$99,000.00 0.25% 0 HOME STATE BANK 1 \$99,000.00 0.22% 0 CORDOR STATE BANK 1 \$99,000.00 0.22% 0 CORDOR STATE BANK 1 \$99,000.00 0.22% 0 CORDOR STATE BANK 1 \$99,000.00 0.25% 0 HOME STATE BANK 1 \$99,000.00 0.25% 0 HOME STATE BANK 1 \$99,000.00 0.25% 0 HOME STATE BANK 1 \$99,000.00 0.25% 0 HOMESTAD BANK 1 \$99,000.00 0.25% 0 HOMESTAD BANK 1 \$99,000.00 0.25% 0 HOMESTAD BANK 1 \$99,000.00 0.55% 0 HOMESTAD BANK 1 \$99,000.00 0.55% 0 | FIRST STATE BANK NEBRASKA | 1 | \$90,000.00 | 0.23% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY 1 \$109,000.00 0.27% 0 FIRSTBANK 1 \$97,600.00 0.24% 0 FIRSTMERIT BANK, N.A. 2 \$191,500.00 0.24% 0 FIRSTMERIT BANK, N.A. 1 \$109,000.00 0.27% 0 FISHER NATIONAL BANK 1 \$109,000.00 0.27% 0 FLANAGAN STATE BANK 1 \$91,614.57 0.23% 0 FLORIDA CREDIT UNION 1 \$96,300.00 0.24% 0 FOUNTAIN CITY FUNDING, INC. 1 \$108,500.00 0.27% 0 FRANKLIN MORTGAGE COMPANY,LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI FREMONT BANK 8 \$793,000.00 1.99% 0 FRONTIER SAVINGS BANK 1 \$100,000.00 0.25% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$99,200.00 0.25% 0 GATEWAY STATE BANK 1 \$95,000.00 0.24% 0 GMFS LLC 2 \$197,500.00 0.24% 0 GREAT WESTERN BANK 4 \$373,400.00 0.24% 0 GREAT WESTERN BANK 4 \$373,400.00 0.24% 0 GREAT WESTERN BANK 4 \$373,400.00 0.24% 0 GREATER NILES COMMUNITY FEDERAL CREDIT 1 \$100,665.00 0.25% 0 GUARANTY TRUST COMPANY 3 \$312,100.00 0.78% 0 GUARANTY TRUST COMPANY 4 \$376,900.00 0.25% 0 HILLS BANK AND TRUST COMPANY 4 \$376,900.00 0.25% 0 HILLS BANK AND TRUST COMPANY 1 \$99,000.01 0.25% 0 HILLS BANK AND TRUST COMPANY 1 \$99,000.00 0.25% 0 HILLS BANK AND TRUST COMPANY 1 \$99,000.00 0.25% 0 HILLS BANK AND TRUST COMPANY 1 \$99,000.00 0.25% 0 HILLS BANK AND TRUST COMPANY 1 \$99,000.00 0.25% 0 HILLS BANK AND TRUST COMPANY 1 \$99,000.00 0.25% 0 HILLS BANK AND TRUST COMPANY 1 \$99,000.00 0.25% 0 HOME FEDERAL BANK 1 \$99,000.00 0.25% 0 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$100,000.00 0.25% 0 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$100,000.00 0.25% 0 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$100,000.00 0.25% 0 HOMESTAD FUNDING CORP. 2 \$181,700.00 0.5% 0 | FIRST TRUST BANK OF ILLINOIS | 1 | \$96,670.00 | 0.24% 0 |
| FIRSTMENT BANK, N.A. FIRSTMERTI BANK, N.A. FIRSTMERTI BANK, N.A. FISHER NATIONAL BANK FLANAGAN STATE BANK FLORIDA CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANKLIN MORTGAGE COMPANY, LLC ORGANIZED AND EXISTING UNDER THE LAWS OF FREMONT BANK FRONTIER SAVINGS BANK GATEWAY STATE BANK FI S95,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$9% 0 THE STATE OF MISSOURI FREMONT BANK FRONTIER SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK FRONTIER SAVINGS BANK GATEWAY STATE BANK FRONTIER SAVINGS BANK GATEWAY STATE BANK GATEWAY STATE BANK FRONTIER SAVINGS BANK FRONTIER SAVINGO FRONTIER SAVINGO FR | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.5% 0 |
| FIRSTMERIT BANK, N.A. FISHER NATIONAL BANK FISHER NATIONAL BANK FISHER NATIONAL BANK FLANAGAN STATE BANK FLANAGAN STATE BANK FLORIDA CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANKLIN MORTGAGE COMPANY, LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI FREMONT BANK FRONTIER SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK FOUNTAIN CITY FUNDING, INC. FRONTIER SAVINGS BANK FROM GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK FOUNTAIN BANK FOUNTAIN BANK FRONTIER SAVINGS BANK | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.27% 0 |
| FISHER NATIONAL BANK | FIRSTBANK | 1 | \$97,600.00 | 0.24% 0 |
| FLANAGAN STATE BANK | FIRSTMERIT BANK, N.A. | 2 | \$191,500.00 | 0.48% 0 |
| FLORIDA CREDIT UNION | FISHER NATIONAL BANK | 1 | \$109,000.00 | 0.27% 0 |
| FOUNTAIN CITY FUNDING, INC. FRANKLIN MORTGAGE COMPANY, LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI FREMONT BANK 8 \$793,000.00 1.99% 0 FRONTIER SAVINGS BANK 1 \$100,000.00 0.25% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$99,200.00 0.25% 0 GATEWAY STATE BANK 1 \$85,000.00 0.24% 0 GMFS LLC 2 \$197,500.00 0.5% 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$92,000.00 0.23% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREAT WILES COMMUNITY FEDERAL CREDIT 1 \$100,665.00 0.22% 0 GUARANTY TRUST COMPANY 3 \$312,100.00 0.22% 0 GUARANTY TRUST COMPANY 4 \$376,900.00 0.25% 0 GUARANTY TRUST COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.22% 0 CORPORATION 1 \$88,000.00 0.25% 0 HILLS BANK AND TRUST COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY 1 \$88,000.00 0.22% 0 CORPORATION 1 \$88,000.00 0.22% 0 CORPORATION 1 \$88,000.00 0.25% 0 HOME FEDERAL BANK 1 \$99,020.17 0.25% 0 HOME FEDERAL BANK 1 \$99,000.00 0.22% 0 CORPORATION 1 \$88,000.00 0.22% 0 C | FLANAGAN STATE BANK | 1 | \$91,614.57 | 0.23% 0 |
| FRANKLIN MORTGAGE COMPANY, LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI FREMONT BANK FRONTIER SAVINGS BANK I \$100,000.00 0.25% 0 GATEWAY MORTGAGE GROUP, LLC I \$99,200.00 0.25% 0 GATEWAY STATE BANK I \$95,000.00 0.24% 0 GGH MORTGAGE BANKERS, INC I \$85,000.00 0.21% 0 GGAFS LLC I \$99,200.00 0.24% 0 GGARND RAPIDS FAMILY CREDIT UNION I \$92,000.00 0.23% 0 GRAND RAPIDS FAMILY CREDIT UNION I \$92,000.00 0.23% 0 GREAT WESTERN BANK I \$9373,400.00 0.94% 0 GREAT WESTERN BANK I \$100,665.00 0.25% 0 GRAND RAPIDS FAMILY CREDIT UNION I \$100,665.00 0.25% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION I \$88,000.00 0.22% 0 GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY I \$107,450.00 0.78% 0 GUARDIAN MORTGAGE COMPANY, INC. I \$107,450.00 0.27% 0 GUILD MORTGAGE COMPANY I \$88,000.00 0.25% 0 HAWTHORN BANK I \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK I \$99,000.00 0.22% 0 CORPORATION HNB NATIONAL BANK I \$99,000.00 0.25% 0 HOME FEDERAL BANK I \$99,000.00 0.25% 0 HOME FEDERAL BANK I \$99,000.00 0.25% 0 HOME FEDERAL BANK I \$95,000.00 0.25% 0 HOME FEDERAL BANK I \$95,000.00 0.25% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HOMESTEAD FUNDING CORP. | FLORIDA CREDIT UNION | 1 | \$96,300.00 | 0.24% 0 |
| ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI FREMONT BANK 8 \$793,000.00 1.99% 0 FRONTIER SAVINGS BANK 1 \$100,000.00 0.25% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$99,200.00 0.25% 0 GATEWAY STATE BANK 1 \$95,000.00 0.24% 0 GGFI MORTGAGE BANKERS, INC 1 \$85,000.00 0.24% 0 GGRAND RAPIDS FAMILY CREDIT UNION 1 \$92,000.00 0.23% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREATOR FEDERAL CREDIT UNION 1 \$100,665.00 0.25% 0 GRAND MORTGAGE COMPANY 3 \$312,100.00 0.78% 0 GUARANTY TRUST COMPANY 3 \$312,100.00 0.78% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$107,450.00 0.27% 0 GUILD MORTGAGE COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HOME FEDERAL BANK 1 \$99,000.00 0.22% 0 HOME FEDERAL BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL SAVINGS BANK 1 \$98,500.00 0.25% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOMESTAD BANK, N.A. 2 \$199,200.00 0.5% 0 | FOUNTAIN CITY FUNDING, INC. | 1 | | 0.27% 0 |
| FRONTIER SAVINGS BANK | ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$85,000.00 | 0.21% 0 |
| GATEWAY MORTGAGE GROUP, LLC | FREMONT BANK | 8 | \$793,000.00 | 1.99% 0 |
| GATEWAY STATE BANK | FRONTIER SAVINGS BANK | 1 | \$100,000.00 | 0.25% 0 |
| GFI MORTGAGE BANKERS, INC GMFS LLC 2 \$197,500.00 0.5% 0 GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION 1 \$88,000.00 0.25% 0 GUARANTY TRUST COMPANY 3 \$312,100.00 0.78% 0 GUILD MORTGAGE COMPANY, INC. 1 \$107,450.00 0.27% 0 GUILD MORTGAGE COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK 1 \$106,388.37 0.27% 0 HOME BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.21% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,200.00 | 0.25% 0 |
| GMFS LLC 2 \$197,500.00 0.5% 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$92,000.00 0.23% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$100,665.00 0.25% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$88,000.00 0.22% 0 GUARANTY TRUST COMPANY 3 \$312,100.00 0.78% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$107,450.00 0.27% 0 GUILD MORTGAGE COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$88,000.00 0.22% 0 HOME BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL BANK 1 \$99,500.00 0.25% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.24% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 <tr< td=""><td>GATEWAY STATE BANK</td><td>1</td><td>\$95,000.00</td><td>0.24% 0</td></tr<> | GATEWAY STATE BANK | 1 | \$95,000.00 | 0.24% 0 |
| GRAND RAPIDS FAMILY CREDIT UNION 1 \$92,000.00 0.23% 0 GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$100,665.00 0.25% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$88,000.00 0.22% 0 GUARANTY TRUST COMPANY 3 \$312,100.00 0.78% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$107,450.00 0.27% 0 GUILD MORTGAGE COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, 1 \$88,000.00 0.22% 0 CORPORATION 1 \$80,000.00 0.22% 0 HOME BANK 1 \$99,500.00 0.25% 0 HOME FEDERAL BANK 1 \$95,000.00 0.25% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | GFI MORTGAGE BANKERS, INC | 1 | \$85,000.00 | 0.21% 0 |
| GREAT WESTERN BANK 4 \$373,400.00 0.94% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$100,665.00 0.25% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$88,000.00 0.22% 0 GUARANTY TRUST COMPANY 3 \$312,100.00 0.78% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$107,450.00 0.27% 0 GUILD MORTGAGE COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$88,000.00 0.22% 0 HOME BANK 1 \$106,388.37 0.27% 0 HOME BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL BANK 1 \$95,000.00 0.24% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | GMFS LLC | 2 | \$197,500.00 | 0.5% 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$100,665.00 0.25% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$88,000.00 0.22% 0 GUARANTY TRUST COMPANY 3 \$312,100.00 0.78% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$107,450.00 0.27% 0 GUILD MORTGAGE COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$88,000.00 0.22% 0 HOME BANK 1 \$106,388.37 0.27% 0 HOME BANK 1 \$99,500.00 0.25% 0 HOME FEDERAL BANK 1 \$95,000.00 0.24% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$92,000.00 | 0.23% 0 |
| UNION | GREAT WESTERN BANK | 4 | \$373,400.00 | 0.94% 0 |
| GUARANTY TRUST COMPANY 3 \$312,100.00 0.78% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$107,450.00 0.27% 0 GUILD MORTGAGE COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$88,000.00 0.22% 0 HNB NATIONAL BANK 1 \$106,388.37 0.27% 0 HOME BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL BANK 1 \$85,000.00 0.21% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | | 1 | \$100,665.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. 1 \$107,450.00 0.27% 0 GUILD MORTGAGE COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$88,000.00 0.22% 0 HOME BANK 1 \$106,388.37 0.27% 0 HOME BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL BANK 1 \$85,000.00 0.21% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | $0.22\% \ 0$ |
| GUILD MORTGAGE COMPANY 4 \$376,900.00 0.95% 0 HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$88,000.00 0.22% 0 HNB NATIONAL BANK 1 \$106,388.37 0.27% 0 HOME BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL BANK 1 \$85,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.24% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | GUARANTY TRUST COMPANY | 3 | \$312,100.00 | 0.78% 0 |
| HAWTHORN BANK 1 \$99,020.17 0.25% 0 HILLS BANK AND TRUST COMPANY, 1 \$88,000.00 0.22% 0 HNB NATIONAL BANK 1 \$106,388.37 0.27% 0 HOME BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL BANK 1 \$85,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.24% 0 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$107,450.00 | $0.27\% \ 0$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$88,000.00 0.22% 0 0 0 0 0 0 0 0 0 0 | GUILD MORTGAGE COMPANY | 4 | \$376,900.00 | 0.95% 0 |
| CORPORATION 1 \$88,000.00 0.22% 0 HNB NATIONAL BANK 1 \$106,388.37 0.27% 0 HOME BANK 1 \$98,500.00 0.25% 0 HOME FEDERAL BANK 1 \$85,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.24% 0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$100,000.00 0.25% 0 HOMESTEAD FUNDING CORP. 2 \$181,700.00 0.46% 0 HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | HAWTHORN BANK | 1 | \$99,020.17 | 0.25% 0 |
| HOME BANK 1 | | 1 | \$88,000.00 | 0.22% 0 |
| HOME FEDERAL BANK 1 | HNB NATIONAL BANK | 1 | \$106,388.37 | $0.27\% \ 0$ |
| HOME FEDERAL SAVINGS BANK 1 | HOME BANK | 1 | \$98,500.00 | 0.25% 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED 1 \$100,000.00 0.25% 0 | HOME FEDERAL BANK | 1 | \$85,000.00 | 0.21% 0 |
| BANK (CFL # 21-0404160) HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. 1 \$100,000.00 0.25% 0 2 \$181,700.00 0.46% 0 2 \$199,200.00 0.5% 0 | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.24% 0 |
| HORIZON BANK, N.A. 2 \$199,200.00 0.5% 0 | | 1 | \$100,000.00 | 0.25% 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$181,700.00 | 0.46% 0 |
| IBERIABANK MORTGAGE COMPANY 1 \$103,000.00 0.26% 0 | HORIZON BANK, N.A. | 2 | \$199,200.00 | 0.5% 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.26% 0 |

| IDAHO CENTRAL CREDIT UNION | 4 | \$388,400.00 | 0.97% 0 |
|--|---|--------------|---------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$102,550.00 | 0.26% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$102,625.00 | 0.26% 0 |
| INDEPENDENT BANK | 2 | \$181,500.00 | 0.46% 0 |
| INTERCITY STATE BANK | 1 | \$92,000.00 | 0.23% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% 0 |
| ISU CREDIT UNION | 2 | \$190,862.00 | 0.48% 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.23% 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$200,500.00 | 0.5% 0 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$97,500.00 | 0.24% 0 |
| LIBERTY BANK & TRUST | 1 | \$104,400.00 | 0.26% 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$206,100.00 | 0.52% 0 |
| MACON BANK, INC | 1 | \$85,000.00 | 0.21% 0 |
| MARINE BANK | 1 | \$90,000.00 | 0.23% 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.25% 0 |
| MAVERICK FUNDING CORP. | 1 | \$103,750.00 | 0.26% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$200,100.00 | 0.5% 0 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.23% 0 |
| MID AMERICAN CREDIT UNION | 1 | \$102,609.45 | 0.26% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% 0 |
| MIDLAND STATES BANK | 1 | \$99,666.00 | 0.25% 0 |
| MIDSOUTH BANK | 1 | \$99,568.16 | 0.25% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$109,600.00 | 0.28% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$108,000.00 | 0.27% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$94,550.00 | 0.24% 0 |
| MIDWESTONE BANK | 3 | \$288,500.00 | 0.72% 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 |
| MISSOURI CREDIT UNION | 5 | \$475,200.00 | 1.19% 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$107,000.00 | 0.27% 0 |
| MORTGAGE CENTER, LLC | 1 | \$100,400.00 | 0.25% 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$277,020.00 | 0.7% 0 |
| NATIONAL EXCHANGE BANK | 1 | \$97,997.94 | 0.25% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.21% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.25% 0 |
| NETWORK FUNDING, L.P. | 1 | \$100,000.00 | 0.25% 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.27% 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$90,000.00 | 0.23% 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.26% 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$274,200.00 | 0.69% 0 |
| NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.26% 0 |
| | | | |

| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,500.00 | 0.27% 0 |
|---|---|--------------|---------|
| OPPORTUNITIES CREDIT UNION | 1 | \$95,000.00 | 0.24% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$92,666.00 | 0.23% 0 |
| PARK BANK | 1 | \$85,000.00 | 0.21% 0 |
| PARKSIDE LENDING, LLC | 1 | \$101,000.00 | 0.25% 0 |
| PATELCO CREDIT UNION | 2 | \$182,780.00 | 0.46% 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$190,040.00 | 0.48% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.25% 0 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.25% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,200.00 | 0.27% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.25% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$107,800.00 | 0.27% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$85,500.00 | 0.21% 0 |
| PRIMEBANK | 1 | \$97,000.00 | 0.24% 0 |
| PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.25% 0 |
| QUALSTAR CREDIT UNION | 2 | \$193,750.00 | 0.49% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$307,800.00 | 0.77% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$102,080.00 | 0.26% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$173,600.00 | 0.44% 0 |
| REDWOOD CREDIT UNION | 1 | \$86,546.49 | 0.22% 0 |
| RELIANCE BANK | 1 | \$88,000.00 | 0.22% 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.24% 0 |
| RENASANT BANK | 1 | \$99,000.00 | 0.25% 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$309,700.00 | 0.78% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,029.00 | 0.23% 0 |
| RUSHMORE | 2 | \$204,500.00 | 0.51% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 0.47% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.25% 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,200.00 | 0.27% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,995.07 | 0.25% 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$285,338.29 | 0.72% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.21% 0 |
| SHORE MORTGAGE | 2 | \$206,905.00 | 0.52% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$513,038.70 | 1.29% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$100,000.00 | 0.25% 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$85,600.00 | 0.21% 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 |
| SOVEREIGN BANK, N.A. | 2 | \$197,000.00 | 0.49% 0 |
| ST.MARY'S BANK | 1 | \$93,778.18 | 0.24% 0 |
| STANDARD MORTGAGE CORP | 1 | \$93,000.00 | 0.23% 0 |
| | 1 | \$100,000.00 | 0.25% 0 |

| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | | | |
|--|----|----------------|---------|
| STEARNS LENDING INC. | 5 | \$523,280.00 | 1.31% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$288,570.00 | 0.72% 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$193,200.00 | 0.48% 0 |
| SUMMIT CREDIT UNION | 2 | \$208,100.00 | 0.52% 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.23% 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$290,799.48 | 0.73% 0 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$90,600.00 | 0.23% 0 |
| TEXAS BANK | 1 | \$107,200.00 | 0.27% 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.24% 0 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$98,273.78 | 0.25% 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.25% 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,200.00 | 0.22% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,917.00 | 0.26% 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$103,900.00 | 0.26% 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$99,572.49 | 0.25% 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.25% 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,000.00 | 0.24% 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$85,000.00 | 0.21% 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,046.45 | 0.46% 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$104,149.80 | 0.26% 0 |
| TOLEDO BEND TITLE | 1 | \$104,500.00 | 0.26% 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$101,000.00 | 0.25% 0 |
| TWO RIVERS BANK | 1 | \$99,572.49 | 0.25% 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$104,000.00 | 0.26% 0 |
| ULSTER SAVINGS BANK | 2 | \$200,000.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | | \$206,000.00 | 0.52% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.25% 0 |
| UNITED BANK OF UNION | 1 | \$108,000.00 | 0.27% 0 |
| UNITED COMMUNITY BANK | 1 | \$86,400.00 | 0.22% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$96,700.00 | 0.24% 0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$1,573,409.22 | 3.95% 0 |
| UNITY BANK | 2 | \$215,500.00 | 0.54% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$289,250.00 | 0.73% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,900.00 | 0.24% 0 |
| USX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.24% 0 |
| WASHINGTON COUNTY BANK | 3 | \$296,100.00 | 0.74% 0 |
| WAUKESHA STATE BANK | 1 | \$94,150.00 | 0.24% 0 |

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|--------------|--|-----|-----------------|--------------------|
| | WAUMANDEE STATE BANK | 1 | \$91,200.00 | 0.23% 0 |
| | WEOKIE CREDIT UNION | 2 | \$197,000.00 | 0.49% 0 |
| | WEST GATE BANK | 1 | \$97,875.00 | 0.25% 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,400.00 | 0.23% 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$184,000.00 | 0.46% 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$97,000.00 | 0.24% 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$93,650.00 | 0.32% 0 |
| Total | | 407 | \$39,838,464.27 | 100% 0 |
| 3138W9RR3 | ABBEVILLE BUILDING & LOAN | 1 | \$111,000.00 | 0.18% 0 |
| 5130 W JICKS | ABERDEEN PROVING GROUND FCU | 1 | \$116,000.00 | 0.19% 0 |
| | AFFILIATED BANK | 2 | \$229,190.12 | 0.37% 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$351,200.00 | 0.57% 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$120,000.00 | 0.19% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$479,600.00 | 0.19%0 |
| | ALLIANT BANK | 2 | \$228,850.00 | 0.77% 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$112,700.00 | 0.37% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% 0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.18% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$110,400.00 | 0.19% 0 |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.10% 0 |
| | AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.19% 0 |
| | AMERICAN NATIONAL BANK | 2 | \$244,276.00 | 0.18% 0 |
| | AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.39% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP | 1 | \$123,000.00 | 0.18% 0 |
| | AMERICAN FACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,000.00 | 0.18% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.19% 0 |
| | AMOCO CREDIT UNION | 1 | \$115,000.00 | |
| | | 7 | \$814,100.00 | 0.19% 0 1.31% 0 |
| | ANCHORBANK, FSB | / | \$814,100.00 | 1.31% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$116,000.00 | 0.19% |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,700.00 | 0.19% 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$113,767.48 | 0.18% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,609,086.01 | 2.6% 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,200.00 | 0.18% 0 |
| | AVIDIA BANK | 1 | \$112,500.00 | 0.18% 0 |
| | BANCFIRST | 1 | \$116,025.00 | 0.19% 0 |
| | BANCORPSOUTH BANK | 5 | \$585,150.00 | 0.94% 0 |
| | BANK IOWA | 1 | \$119,000.00 | 0.19% 0 |
| | BANK MUTUAL | 1 | \$115,000.00 | 0.19% 0 |
| | BANK OF DEERFIELD | 1 | \$115,950.00 | 0.19% 0 |
| | BANK OF GALESVILLE | 1 | \$123,000.00 | 0.2% 0 |
| | BANK OF O'FALLON | 1 | \$120,000.00 | 0.19% 0 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.19% 0 |
| | BANK OF THE CASCADES | 1 | \$114,900.00 | 0.19% 0 |

| BANK OF THE OZARKS | 1 | \$116,500.00 | 0.19% 0 |
|---|---|------------------------------|---------------|
| BANK OF THE WEST, A CALIFORNIA STATE | 2 | \$233,500.00 | 0.38% 0 |
| BANKING CORP. | 2 | \$233,300.00 | 0.38% |
| BANNER BANK | 1 | \$115,536.92 | 0.19% 0 |
| BELL STATE BANK & TRUST | 2 | \$226,550.00 | 0.37% 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.18% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$111,000.00 | 0.18% 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$110,520.66 | 0.18% 0 |
| BUSEY BANK, | 1 | \$122,250.00 | 0.2% 0 |
| CALUMET COUNTY BANK | 1 | \$117,000.00 | 0.19% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$116,000.00 | 0.19% 0 |
| CARROLLTON BANK | 1 | \$116,000.00 | 0.19% 0 |
| CASHCALL, INC. | 1 | \$111,500.00 | 0.18% 0 |
| CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 0.39% 0 |
| CENTRAL BANK | 1 | \$120,500.00 | 0.19% 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$119,500.00 | 0.19% 0 |
| CENTRAL TRUST BANK | 5 | \$580,398.64 | 0.94% 0 |
| CHARTER BANK | 1 | \$115,200.00 | 0.94% 0 |
| | 6 | | 1.13% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$699,700.00 | |
| CITIZENS BANK | 1 | \$110,950.00 | 0.18% 0 |
| CITIZENS FINANCIAL BANK | 2 | \$115,000.00 | 0.19% 0 |
| CITIZENS FIRST BANK | 2 | \$228,000.00 \$239,250.00 | 0.37% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION147 | 1 | - | 0.39% 0 |
| COASTLINE FEDERAL CREDIT UNION147 COBALT MORTGAGE, INC. | 3 | \$121,500.00 \$336,800.00 | 0.54% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 3 | \$330,800.00 | 0.34700 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,000.00 | 0.18% 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,000.00 | 0.19% 0 |
| COMMUNITY NATIONAL BANK | 3 | \$358,681.80 | 0.58% 0 |
| COMMUNITY SAVINGS BANK | 1 | \$113,000.00 | 0.18% 0 |
| CORNERSTONE BANK | 1 | \$120,000.00 | 0.19% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$113,000.00 | 0.18% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,000.00 | 0.19% 0 |
| CREDIT UNION OF AMERICA | 1 | \$119,200.00 | 0.19% 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.19% 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$115,499.07 | 0.19% 0 |
| DEAN COOPERATIVE BANK | 1 | \$122,000.00 | $0.2\% _{0}$ |
| DEMOTTE STATE BANK | 1 | \$118,750.00 | 0.19% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$230,942.00 | 0.37% 0 |
| DFCU FINANCIAL | 4 | \$461,700.00 | 0.74% 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.2% 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$117,047.46 | 0.19% 0 |
| DUBUQUE BANK & TRUST | 1 | \$110,000.00 | 0.18% 0 |
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| DUPACO COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.18% 0 |
|--|----|----------------|---------|
| EAST BOSTON SAVINGS BANK | 1 | \$123,000.00 | 0.2% 0 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$120,000.00 | 0.19% 0 |
| ELGA CREDIT UNION | 1 | \$111,480.00 | 0.18% 0 |
| EQUITY RESOURCES, INC. | 1 | \$114,000.00 | 0.18% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$364,884.00 | 0.59% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$120,000.00 | 0.19% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$356,130.00 | 0.57% 0 |
| EVOLVE BANK & TRUST | 1 | \$119,000.00 | 0.19% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$110,000.00 | 0.18% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | ¢124 000 00 | 0.207.0 |
| CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 0.2% 0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.19% 0 |
| FARMERS AND MERCHANTS STATE BANK | 1 | \$116,000.00 | 0.19% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$241,000.00 | 0.39% 0 |
| FARMINGTON BANK | 1 | \$120,000.00 | 0.19% 0 |
| FIRST BANK & TRUST | 2 | \$230,050.00 | 0.37% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$110,000.00 | 0.18% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$114,500.00 | 0.18% 0 |
| FIRST BANK PUERTO RICO | 1 | \$117,500.61 | 0.19% 0 |
| FIRST CENTURY BANK | 1 | \$120,000.00 | 0.19% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$231,490.43 | 0.37% 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$351,400.00 | 0.57% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,734.00 | 0.18% 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$116,000.00 | 0.19% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,500.00 | 0.19% 0 |
| FIRST FLIGHT FCU | 1 | \$110,500.00 | 0.18% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$350,841.00 | 0.57% 0 |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$1,344,650.00 | 2.17% 0 |
| FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.18% 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$115,499.07 | 0.19% 0 |
| FIRST NATIONAL BANK OF PANA | 1 | \$112,000.00 | 0.18% 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$122,400.00 | 0.2% 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$118,000.00 | 0.19% 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$120,000.00 | 0.19% 0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$116,500.00 | 0.19% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.38% 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$116,000.00 | 0.19% 0 |
| FIRST UNITED BANK & TRUST | 1 | \$116,000.00 | 0.19% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$474,522.30 | 0.77% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.18% 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$479,500.00 | 0.77% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$111,800.00 | 0.18% 0 |
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| FOX VALLEY SAVINGS BANK | 1 | \$113,400.00 | 0.18% 0 |
|--|---|--------------|---------------|
| FRANKENMUTH CREDIT UNION | 2 | \$231,400.00 | 0.37% 0 |
| FREEDOM BANK | 1 | \$117,993.40 | 0.19% 0 |
| FREMONT BANK | 3 | \$344,000.00 | 0.55% 0 |
| FULTON BANK, N.A. | 1 | \$110,000.00 | 0.18% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$480,567.00 | 0.78% 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$121,500.00 | 0.2% 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% 0 |
| GMFS LLC | 1 | \$113,600.00 | 0.18% 0 |
| GREAT WESTERN BANK | 4 | \$465,500.00 | 0.75% 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$110,167.02 | 0.18% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,000.00 | $0.2\% _{0}$ |
| GTE FEDERAL CREDIT UNION | 2 | \$244,700.00 | 0.39% 0 |
| GUARDIAN CREDIT UNION | 1 | \$118,700.00 | 0.19% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$341,650.00 | 0.55% 0 |
| GUILD MORTGAGE COMPANY | 3 | \$355,250.00 | 0.57% 0 |
| HERITAGE BANK, A NEBRASKA BANKING | 1 | ¢121 997 20 | 0.2% 0 |
| CORPORATION | 1 | \$121,887.20 | 0.2% 0 |
| HNB NATIONAL BANK | 1 | \$111,174.23 | 0.18% 0 |
| HOME BANK | 1 | \$111,041.03 | 0.18% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$113,200.00 | 0.18% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$121,000.00 | $0.2\% \ 0$ |
| HOME STATE BANK,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,200.00 | 0.19% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$110,000.00 | 0.18% 0 |
| HOMETOWN BANK | 1 | \$116,600.00 | 0.19% 0 |
| HOMETOWN LENDERS LLC | 1 | \$120,000.00 | 0.19% 0 |
| HOMETOWN LENDERS, LLC | 1 | \$121,250.00 | 0.2% 0 |
| HONOR CREDIT UNION | 1 | \$116,000.00 | 0.19% 0 |
| HORIZON BANK, N.A. | 6 | \$691,000.00 | 1.11% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$120,000.00 | 0.19% 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$232,000.00 | 0.37% 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$224,700.00 | 0.36% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$124,500.00 | 0.2% 0 |
| INDEPENDENCE STATE BANK | 1 | \$110,400.00 | 0.18% 0 |
| INDEPENDENT BANK | 3 | \$346,800.00 | 0.56% 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.19% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$237,400.00 | 0.38% 0 |
| IOWA STATE BANK | 1 | \$112,000.00 | 0.18% 0 |
| IXONIA BANK | 1 | \$120,000.00 | 0.19% 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$241,800.00 | 0.39% 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$119,200.00 | 0.19% 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$120,000.00 | 0.19% 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.19% 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$110,000.00 | 0.18% 0 |
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| LAKE MICHIGAN CREDIT UNION | 2 | \$229,500.00 | 0.37% 0 |
|--|---|--------------|---------|
| LAKE MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.19% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$235,000.00 | 0.38% 0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$234,000.00 | 0.38% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$122,000.00 | 0.2% 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$229,800.00 | 0.37% 0 |
| MARINE BANK | 1 | \$120,000.00 | 0.19% 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.18% 0 |
| MARQUETTE BANK | 1 | \$123,405.00 | 0.2% 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.19% 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$118,500.00 | 0.19% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.19% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$120,500.00 | 0.19% 0 |
| MERCHANTS NATIONAL BANK | 1 | \$119,500.00 | 0.19% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$112,500.00 | 0.18% 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,250.00 | 0.19% 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% 0 |
| METRO BANK | 1 | \$118,400.00 | 0.19% 0 |
| METRO CREDIT UNION | 1 | \$107,183.55 | 0.17% 0 |
| MICHIGAN MUTUAL INC. | 1 | \$113,250.00 | 0.18% 0 |
| MID AMERICA MORTGAGE | 1 | \$114,100.00 | 0.18% 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$117,500.00 | 0.19% 0 |
| MIDLAND STATES BANK | 1 | \$112,000.00 | 0.18% 0 |
| MIDWEST BANK N.A. | 1 | \$120,000.00 | 0.19% 0 |
| MIDWEST BANK OF WESTERN ILLINOIA | 1 | \$120,000.00 | 0.19% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.19% 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.2% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$117,800.00 | 0.19% 0 |
| MIDWESTONE BANK | 1 | \$115,000.00 | 0.19% 0 |
| MINNCO CREDIT UNION | 1 | \$115,000.00 | 0.19% 0 |
| MISSOURI CREDIT UNION | 2 | \$225,500.00 | 0.36% 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$115,000.00 | 0.19% 0 |
| MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.18% 0 |
| MORTGAGE CENTER, LLC | 5 | \$573,500.00 | 0.93% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.19% 0 |
| MOUND CITY BANK | 3 | \$340,800.00 | 0.55% 0 |
| MOUNTAIN WEST FINANICAL,INC | 1 | \$120,000.00 | 0.19% 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$117,000.00 | 0.19% 0 |
| NATIONAL BANK OF OHIO | 1 | \$116,800.00 | 0.19% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.2% 0 |
| NATIONSTARMORTGAGE | 2 | \$226,096.02 | 0.36% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,500.00 | 0.19% 0 |
| NATIONWIDE BANK | 1 | \$121,000.00 | 0.2% 0 |
| NETWORK FUNDING, L.P. | 4 | \$488,223.16 | 0.79% 0 |
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| NODAWAY VALLEY BANK | 2 | \$230,500.00 | 0.37% 0 |
|--|-----|--------------|---------|
| NORTHERN STATE BANK | 1 | \$113,000.00 | 0.18% 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$356,105.00 | 0.57% 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.19% 0 |
| OMNIAMERICAN BANK | 2 | \$234,314.02 | 0.38% 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.18% 0 |
| PALMYRA STATE BANK | 1 | \$118,000.00 | 0.19% 0 |
| PANORA STATE BANK | 1 | \$122,000.00 | 0.2% 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.18% 0 |
| PARK BANK | 1 | \$112,000.00 | 0.18% 0 |
| PARKSIDE LENDING, LLC | 1 | \$110,000.00 | 0.18% 0 |
| PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.19% 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,000.00 | 0.19% 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$232,500.00 | 0.38% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION | A 1 | \$121,750.00 | 0.2% 0 |
| PIONEER BANK | 1 | \$118,700.00 | 0.19% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AND ILLINOIS CORPORATION | N 1 | \$120,100.00 | 0.19% 0 |
| PORT WASHINGTON STATE BANK | 2 | \$228,100.00 | 0.37% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% 0 |
| PRIMEBANK | 1 | \$123,500.00 | 0.2% 0 |
| PROGRESSIVE BANK | 1 | \$110,000.00 | 0.18% 0 |
| PULASKI BANK | 1 | \$123,000.00 | 0.2% 0 |
| PYRAMAX BANK | 1 | \$110,000.00 | 0.18% 0 |
| QUALSTAR CREDIT UNION | 1 | \$111,000.00 | 0.18% 0 |
| RABOBANK, N.A. | 1 | \$124,500.00 | 0.2% 0 |
| RANLIFE, INC. | 1 | \$110,000.00 | 0.18% 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$111,375.00 | 0.18% 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.19% 0 |
| RCB BANK | 1 | \$120,000.00 | 0.19% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,250.00 | 0.19% 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$454,000.00 | 0.73% 0 |
| RENASANT BANK | 2 | \$244,000.00 | 0.39% 0 |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$117,000.00 | 0.19% 0 |
| RESCUE MORTGAGE INC | 1 | \$123,225.56 | 0.2% 0 |
| RIVER VALLEY BANK | 2 | \$232,000.00 | 0.37% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.2% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,229.00 | 0.19% 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.19% 0 |
| RUSHMORE | 2 | \$226,000.00 | 0.36% 0 |
| | | | |

| SAB | INE STATE BANK & TRUST CO., INC. | 1 | \$121,920.00 | 0.2% | 0 |
|------------|--|----|----------------|--------|---|
| | RAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.19% | |
| | E CREDIT UNION, A CALIFORNIA | 2 | \$221,450.00 | 0.36% | 0 |
| | PORATION | | Ψ221, 130.00 | 0.3070 | _ |
| | E CREDIT UNION, A CALIFORNIA PROATION | 1 | \$119,000.00 | 0.19% | 0 |
| | TIABANK OF PUERTO RICO | 1 | \$124,800.00 | 0.2% | 0 |
| SER | VICE 1ST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.19% | |
| | A MORTGAGE INC. | 1 | \$115,000.00 | 0.19% | 0 |
| SHE | LL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | |
| SHC | PRE MORTGAGE | 2 | \$241,600.00 | 0.39% | 0 |
| SIEF | RRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$720,692.14 | 1.16% | 0 |
| SILV | /ER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 |
| SOM | IERSET TRUST COMPANY | 1 | \$118,000.00 | 0.19% | 0 |
| SOU | THERN COMMERCIAL BANK | 1 | \$112,000.00 | 0.18% | 0 |
| SOV | EREIGN BANK, N.A. | 1 | \$114,000.00 | 0.18% | 0 |
| SPA | CE COAST CREDIT UNION | 1 | \$110,499.26 | 0.18% | 0 |
| SPC | CREDIT UNION | 1 | \$118,500.00 | 0.19% | 0 |
| SPIR | RITBANK, A CORPORATION | 1 | \$122,400.00 | 0.2% | 0 |
| ST. 1 | PAUL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 |
| ST.N | MARY'S BANK | 2 | \$218,859.75 | 0.35% | 0 |
| STA | NDARD MORTGAGE CORP | 2 | \$228,500.00 | 0.37% | 0 |
| STA | TE BANK FINANCIAL | 1 | \$120,000.00 | 0.19% | 0 |
| STA | TE BANK OF LINCOLN | 1 | \$115,000.00 | 0.19% | 0 |
| STA | TE BANK OF PEARL CITY | 1 | \$119,525.00 | 0.19% | 0 |
| STE | ARNS LENDING INC. | 18 | \$2,096,092.90 | 3.38% | 0 |
| | RLING SAVINGS BANK, A WASHINGTON PORATION, DBA STERLING BANK | 3 | \$350,913.31 | 0.57% | 0 |
| SUB MEX | URBAN MORTGAGE COMPANY OF NEW AICO DBA INTERCAP LENDING, A PORATION. | 1 | \$119,486.99 | 0.19% | 0 |
| SUM | IMIT CREDIT UNION | 1 | \$114,300.00 | 0.18% | 0 |
| SUM | IMIT MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.18% | 0 |
| SUN | COAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,932.30 | 0.18% | 0 |
| SUP | ERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 |
| SUS | QUEHANNA BANK | 3 | \$346,000.00 | 0.56% | 0 |
| SWE | BC MORTGAGE CORPORATION | 5 | \$585,841.76 | 0.95% | 0 |
| SWI | NEFORD NATIONAL BANK | 1 | \$116,600.00 | 0.19% | 0 |
| SYN | ERGY ONE LENDING INC. | 1 | \$116,000.00 | 0.19% | 0 |
| TAL | MER BANK AND TRUST | 2 | \$231,000.00 | 0.37% | 0 |
| TEX | AS DOW EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 0.38% | 0 |
| THE | BANK OF BEAVER CITY | 1 | \$115,000.00 | 0.19% | 0 |
| THE | CITIZENS BANKING CO | 1 | \$116,500.00 | 0.19% | 0 |
| THE | FARMERS AND MERCHANTS NATIONAL | 1 | \$120,000.00 | 0.19% | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.19% | |
| THE | FIRST NATIONAL BANK | 1 | \$123,300.00 | 0.2% | 0 |

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| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$110,000.00 | 0.18% 0 |
|---|--|-----|---------------------------------|----------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.19% 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$121,600.00 | 0.2% 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$123,750.00 | 0.2% 0 |
| | THE NECEDAH BANK | 1 | \$111,920.00 | 0.18% 0 |
| | THE OLD FORT BANKING COMPANY, A | 1 | | |
| | CORPORATION | 1 | \$120,900.00 | 0.2% 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$230,905.00 | 0.37% 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | ¢477 041 12 | 0.77% 0 |
| | ASSOCIATION OF CLEVELAND | 4 | \$477,041.13 | 0.77% 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$353,750.00 | 0.57% 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE | 1 | \$119,800.00 | 0.19% 0 |
| | NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,800.00 | 0.19% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.19% 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$355,078.00 | 0.57% 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,125.00 | 0.2% 0 |
| | TRISTAR BANK | 1 | \$122,000.00 | 0.2% 0 |
| | TRUSTONE | 1 | \$110,043.00 | 0.18% 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$116,000.00 | 0.19% 0 |
| | ULSTER SAVINGS BANK | 1 | \$124,000.00 | 0.2% 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$575,550.00 | 0.93% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$482,918.27 | 0.78% 0 |
| | UNITED COMMUNITY BANK | 3 | \$351,438.36 | 0.57% 0 |
| | UNITED TEXAS BANK | 1 | \$118,982.92 | 0.19% 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,127,750.00 | 3.43% 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,000.00 | 0.2% 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$111,530.77 | 0.18% 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$238,974.00 | 0.39% 0 |
| | VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.18% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | | 0.100/.0 |
| | DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.19% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 1 | ¢120,000,00 | 0.1007.0 |
| | DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.19% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$111,920.00 | 0.18% 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,920.00 | 0.18% |
| | WASHINGTON COUNTY BANK | 1 | \$116,500.00 | 0.19% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$235,750.00 | 0.38% 0 |
| | WEST GATE BANK | 1 | \$110,800.00 | 0.18% 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,900.00 | 0.19% 0 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$116,800.00 | 0.19% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF | | | |
| | BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$119,000.00 | 0.19% 0 |
| | Unavailable | 1 | \$420,939.88 | 0.61% 0 |
| _ | Chavallaule | 531 | \$420,939.88 \$61,986,885.85 | 100% 0 |
| | | 331 | φυ1,200,003.83 | 100 70 0 |
| | | | | |

Total

| 3138W9RS1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$127,700.00 | 0.24% 0 |
|--|--|----|----------------|---------|
| | 1ST STATE BANK | 1 | \$130,000.00 | 0.25% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.26% 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$138,250.00 | 0.26% 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$275,960.00 | 0.53% 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,720.00 | 0.25% 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.26% 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$282,500.00 | 0.54% 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,000.00 | 0.27% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$258,934.34 | 0.5% 0 |
| | ALLIANT BANK | 1 | \$145,200.00 | 0.28% 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.28% 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,000.00 | 0.25% 0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,348.94 | 0.25% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$394,723.86 | 0.76% 0 |
| | AMERICAN BANK | 1 | \$142,108.59 | 0.27% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$275,200.00 | 0.53% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$283,400.00 | 0.54% 0 |
| | AMERICAN NATIONAL BANK | 1 | \$125,600.00 | 0.24% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.28% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,754.64 | 0.27% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$415,175.00 | 0.79% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,000.00 | 0.54% 0 |
| | ANCHORBANK, FSB | 1 | \$125,300.00 | 0.24% 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$670,500.00 | 1.28% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | | | |
| | BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$126,000.00 | 0.24% 0 |
| | COMPANY | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$136,000.00 | 0.26% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$692,400.00 | 1.33% 0 |
| | BANCFIRST | 1 | \$133,280.00 | 0.26% 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$129,278.05 | 0.25% 0 |
| | BANCORPSOUTH BANK | 11 | \$1,471,785.00 | 2.82% 0 |
| | BANK OF ENGLAND | 2 | \$281,300.00 | 0.54% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$565,588.78 | 1.08% 0 |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.25% 0 |
| | BELL STATE BANK & TRUST | 1 | \$143,838.00 | 0.28% 0 |
| | BLACKHAWK BANK | 1 | \$130,500.00 | 0.25% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$144,100.00 | 0.28% 0 |
| | BOULDER VALLEY CU | 1 | \$139,500.00 | 0.27% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 | \$144,000.00 | 0.28% 0 |
| <u> </u> | FUNDING CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$130,000.00 | 0.25% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$130,000.00 | 0.23%0 |
| | SEBONIC FINANCIAL SEBONIC FINANCIAL | 2 | \$286,500.00 | 0.55% 0 |
| | | | | |

| CASHCALL, INC. | 1 | \$141,000.00 | 0.27% 0 |
|--|---|--------------|--------------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,000.00 | 0.27% 0 |
| CENTRAL TRUST BANK | 1 | \$141,000.00 | 0.27% 0 |
| CHARLES RIVER BANK | 1 | \$134,000.00 | 0.26% 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.28% 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$137,500.00 | 0.26% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,500.00 | 0.26% 0 |
| COBALT MORTGAGE, INC. | 1 | \$147,250.00 | 0.28% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$120,000,00 | 0.25% 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$130,000.00 | 0.23% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$129,380.00 | 0.25% 0 |
| COMMUNITY CREDIT UNION | 1 | \$132,720.00 | 0.25% 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$138,000.00 | 0.26% 0 |
| COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.25% 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$143,250.00 | 0.27% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,000.00 | 0.26% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$130,000.00 | 0.25% 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$421,025.00 | 0.81% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$134,500.00 | 0.26% 0 |
| CREDIT UNION WEST | 2 | \$268,000.00 | 0.51% 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$266,500.00 | 0.51% 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$135,500.00 | 0.26% 0 |
| DENALI STATE BANK | 1 | \$128,000.00 | 0.25% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.55% 0 |
| DFCU FINANCIAL | 2 | \$282,500.00 | 0.54% 0 |
| ELGA CREDIT UNION | 1 | \$136,000.00 | 0.26% 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$141,890.00 | 0.27% 0 |
| ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.24% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$421,395.00 | 0.81% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$140,800.00 | 0.27% 0 |
| LENDING ISAOA | 1 | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$144,000.00 | 0.28% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$400,000.00 | 0.77% 0 |
| FARMERS STATE BANK | 3 | \$406,350.00 | 0.78% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$125,250.00 | 0.24% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | 1 | | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$135,412.70 | 0.26% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,500.00 | 0.25% 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$255,300.00 | 0.49% 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.25% 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$129,000.00 | 0.25% 0 |
| FIRST BANK & TRUST | 2 | \$283,000.00 | 0.54% 0 |
| FIRST BANK PUERTO RICO | 2 | \$259,100.00 | 0.5% 0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$943,279.59 | 1.81% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$270,400.00 | 0.52% 0 |
| FIRST COUNTY BANK | 1 | \$129,600.00 | $0.25\% \ 0$ |

| FIRST FEDERAL BANK | | | | |
|--|--|---|--------------|--------------|
| ISAOA | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.28% 0 |
| FIRST FEDERAL SAVINGS BANK 2 \$266,507.95 0.51% | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | | \$279.577.00 | 0.520/ 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON 1 | ISAOA | 2 | \$278,377.00 | 0.55% |
| FIRST FINANCIAL CREDIT UNION | FIRST FEDERAL SAVINGS BANK | 2 | \$266,507.95 | 0.51% 0 |
| FIRST INTERSTATE BANK 1 | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,500.00 | 0.28% 0 |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK, AA FIRST STATE BANK NEBRASKA FIRST STATE BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST WITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBAN | FIRST FINANCIAL CREDIT UNION | 1 | \$133,600.00 | 0.26% 0 |
| FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA, A NEBRASKA CORPORATION FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FREMONT BANK GATEWAY MORTGAGE GROUP LLC GMFS LLC GREAT WESTERN BANK GORAL WESTERN BANK GORAL WESTERN BANK GORAL WESTERN BANK GORAL WESTERN BANK GUARANTY TRUST COMPANY STATE BANK GUARANTY TRUST COMPANY STATE BANK GUARANTY TRUST COMPANY FRESONO OUTS STATE BANK GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN AS 333,500.00 C25% 0 GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY SOCORDAL SECONDO O .25% 0 HOME FEDERAL SAVINGS BANK 1 \$143,000.00 0.25% 0 HOME FEDERAL SAVINGS BANK 1 \$140,000.00 0.25% 0 HOME FIND THE MANT TRUST COMPANY 1 \$147,000.00 0.25% 0 HOME FIND THE MARK TRUST 1 \$147,000.00 0.2 | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.28% 0 |
| FIRST NATIONAL BANK OF DIETERICH \$128,000.00 0.25% 0 | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,920.00 | 0.28% 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | FIRST MORTGAGE COMPANY, LLC | 3 | \$397,000.00 | 0.76% 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | FIRST NATIONAL BANK OF DIETERICH | 1 | \$128,000.00 | 0.25% 0 |
| FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK NEBRASKA I \$129,600.00 0.25% 0 FIRST STATE BANK, NEBRASKA I \$129,600.00 0.25% 0 FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK & TRUST I \$144,000.00 0.25% 0 FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK I \$125,000.00 0.24% 0 FIRSTBANK FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK, N.A. I \$133,014.00 0.25% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION FORT COMUNITY CREDIT UNION FREMONT BANK 6 \$804,641.21 1.54% 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$132,351.51 0.25% 0 GATEWAY MORTGAGE GROUP LLC I \$130,000.00 0.25% 0 GREAT WESTERN BANK GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION I \$137,000.00 0.25% 0 GUARDIAN CREDIT UNION I \$137,000.00 0.25% 0 GUARDIAN CREDIT UNION I \$137,000.00 0.25% 0 GUARDIAN CREDIT UNION I \$137,000.00 0.26% 0 GUARDIAN CREDIT UNION I \$137,000.00 0.26% 0 GUARDIAN MORTGAGE COMPANY INC. I \$146,150.00 0.28% 0 HILLS BANK AND TRUST COMPANY 5 \$686,022.01 1.31% 0 HILLS BANK AND TRUST COMPANY 5 \$144,325.00 0.28% 0 HOME FEDERAL BANK 1 \$143,325.00 0.28% 0 HOME FEDERAL BANK 1 \$144,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$140,347.79 0.27% 0 BERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 HOME FEDERAL CREDIT UNION 1 \$140,347.79 0.27% 0 BERIABANK MORTGAGE COMPANY 2 \$257,500.00 0.51% 0 HOME FEDERAL CREDIT UNION 1 \$140,347.79 0.27% 0 BERIABANK MORTGAGE COMPANY 2 \$2568,400.00 0.51% 0 HOME FEDERAL CREDIT UNION 1 \$140,347.79 0.27% 0 BERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 HOAHO CENTRAL CREDIT UNION 1 \$140,347.79 0.27% 0 BERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 HOAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$133,600.00 | $0.26\% \ 0$ |
| FIRST STATE BANK NEBRASKA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PDBA FIRSTBANK FLORIDA FIRSTBANK PA DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. FIVE POINTS BANK, A NEBRASKA CORPORATION FREMONT BANK FREMONT BANK FRESNO COUNTY FEDERAL CREDIT UNION FRESNO COUNTY FEDERAL CREDIT UNION FRESNO GREAT WESTERN BANK FIC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION FIRSTBANK FREDRAL CREDIT UNION FREMONT GAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION FREDRAL CREDIT UNION FREMONT GAGE COMPANY FREDRAL CREDIT UNION FREMONT GAGE COMPANY FREMONT GAGE FREMONT GAGE FREMONT GAGE FREMONT GAGE FREMONT GAGE FREMONT GAGE FREMONT G | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$133,000.00 | 0.25% 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. FIVE POINTS BANK, A NEBRASKA CORPORATION FORT COMUNITY CREDIT UNION FREMONT BANK FRESNO COUNTY FEDERAL CREDIT UNION FRESNO COUNTY FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP LLC FOR GREAT WESTERN BANK GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY HICKORY POINT BANK & TRUST GUILD MORTGAGE COMPANY HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL SAVINGS BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$144,325.00 0.26% 0 HOME FEDERAL SAVINGS BANK 1 \$149,000.00 0.26% 0 HOME FEDERAL CREDIT UNION 1 \$136,000.00 0.26% 0 HOME FEDERAL SAVINGS BANK 1 \$149,000.00 0.26% 0 HOME FEDERAL CREDIT UNION 1 \$136,000.00 0.26% 0 HOME FEDERAL SAVINGS BANK 1 \$149,000.00 0.26% 0 HOME FEDERAL CREDIT UNION 1 \$136,000.00 0.26% 0 HOME FEDERAL CREDIT UNION 1 \$136,000.00 0.26% 0 HOME FEDERAL SAVINGS BANK 1 \$149,347.79 0.27% 0 BERIABANK MORTGAGE COMPANY 2 \$266,442.79 0.51% 0 HOME FEDERAL CREDIT UNION 1 \$140,347.79 0.27% 0 BERIABANK MORTGAGE COMPANY 2 \$266,442.79 0.51% 0 HOME FEDERAL CREDIT UNION 1 \$140,347.79 0.27% 0 BERIABANK MORTGAGE COMPANY 2 \$266,440.00 0.51% 0 HOME FEDERAL CREDIT UNION 1 \$140,347.79 0.27% 0 BERIABANK MORTGAGE COMPANY 2 \$266,8400.00 0.51% 0 HOALDON 0.52% 0 | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,575.00 | 0.27% 0 |
| MONTANA CORPORATION 1 \$128,000.00 0.25% 0 | FIRST STATE BANK NEBRASKA | 1 | \$129,600.00 | 0.25% 0 |
| MONTANA CURPORATION | FIRST STATE BANK, DIV OF GLACIER BANK, A | 1 | ¢120,000,00 | 0.250(0) |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$125,000.00 0.24% 0 FIRSTBANK P DBA FIRSTBANK FLORIDA 1 \$138,118.91 0.26% 0 FIRSTMERIT BANK, N.A. 1 \$133,014.00 0.25% 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$135,628.70 0.26% 0 FORT COMUNITY CREDIT UNION 1 \$125,000.00 0.24% 0 FREMONT BANK 6 \$804,641.21 1.54% 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$132,351.51 0.25% 0 GATEWAY MORTGAGE GROUP LLC 1 \$130,000.00 0.25% 0 GMFS LLC 1 \$138,800.00 0.27% 0 GREAT WESTERN BANK 2 \$273,500.00 0.52% 0 GREAT WESTERN BANK 2 \$273,500.00 0.52% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION 1 \$137,000.00 0.26% 0 GUARANTY TRUST COMPANY 3 \$431,000.00 0.26% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$146,150.00 0.28% 0 HILLS BANK AND TRUST COMPANY 5 \$686,022.01 1.31% 0 HILLS BANK AND TRUST COMPANY 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY 5 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$264,42.79 0.51% 0 HORIZON BANK, N.A. 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 1 \$144,0347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 | MONTANA CORPORATION | 1 | \$128,000.00 | 0.25% 0 |
| FIRSTBANK | FIRST UNITED BANK & TRUST | 1 | \$144,000.00 | 0.28% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$389,520.00 | 0.75% 0 |
| FIRSTMERIT BANK, N.A. FIVE POINTS BANK, A NEBRASKA CORPORATION FORT COMUNITY CREDIT UNION FREMONT BANK FREMONT BANK FRESNO COUNTY FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP LLC GREAT WESTERN BANK GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARADIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HICKORY POINT BANK & TRUST HOME FEDERAL BANK TISTA,000.00 GO.25% 0 GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK TO SE686,022.01 HOME FEDERAL BANK TO SE686,002.01 HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC. BERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY HUTCHINSON CREDIT UNION HORIZON BANK, N.A. 2 \$2573,500.00 1 \$137,000.00 1 \$129,900.00 1 \$137,000.00 1 \$129,900.00 1 \$146,150.00 1 \$146,150.00 1 \$146,150.00 1 \$147,200.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$146,150.00 1 \$ | FIRSTBANK | 1 | \$125,000.00 | 0.24% 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$135,628.70 0.26% 0 1 \$125,000.00 0.24% 0 0 0 0 0 0 0 0 0 | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$138,118.91 | 0.26% 0 |
| FORT COMUNITY CREDIT UNION 1 \$125,000.00 0.24% 0 FREMONT BANK 6 \$804,641.21 1.54% 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$132,351.51 0.25% 0 GATEWAY MORTGAGE GROUP LLC 1 \$130,000.00 0.25% 0 GMFS LLC 1 \$138,800.00 0.27% 0 GREAT WESTERN BANK 2 \$273,500.00 0.52% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$129,750.00 0.25% 0 GUARANTY TRUST COMPANY 3 \$431,000.00 0.26% 0 GUARANTY TRUST COMPANY 3 \$431,000.00 0.26% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$129,900.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$146,150.00 0.28% 0 GUILD MORTGAGE COMPANY 5 \$686,022.01 1.31% 0 HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY, 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$136,000.00 0.26% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | FIRSTMERIT BANK, N.A. | 1 | \$133,014.00 | 0.25% 0 |
| FREMONT BANK | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$135,628.70 | 0.26% 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION 1 \$132,351.51 0.25% 0 GATEWAY MORTGAGE GROUP LLC 1 \$130,000.00 0.25% 0 GMFS LLC 1 \$138,800.00 0.27% 0 GREAT WESTERN BANK 2 \$273,500.00 0.52% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$129,750.00 0.25% 0 GTE FEDERAL CREDIT UNION 1 \$137,000.00 0.26% 0 GUARANTY TRUST COMPANY 3 \$431,000.00 0.83% 0 GUARDIAN CREDIT UNION 1 \$129,900.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$146,150.00 0.28% 0 GUILD MORTGAGE COMPANY 5 \$686,022.01 1.31% 0 HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY, 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HOME FINANCING CENTER, INC. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | FORT COMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.24% 0 |
| GATEWAY MORTGAGE GROUP LLC 1 \$130,000.00 0.25% 0 GMFS LLC 1 \$138,800.00 0.27% 0 GREAT WESTERN BANK 2 \$273,500.00 0.52% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$129,750.00 0.25% 0 GTE FEDERAL CREDIT UNION 1 \$137,000.00 0.26% 0 GUARANTY TRUST COMPANY 3 \$431,000.00 0.83% 0 GUARDIAN CREDIT UNION 1 \$129,900.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$146,150.00 0.28% 0 GUILD MORTGAGE COMPANY 5 \$686,022.01 1.31% 0 HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 <td>FREMONT BANK</td> <td>6</td> <td>\$804,641.21</td> <td>1.54% 0</td> | FREMONT BANK | 6 | \$804,641.21 | 1.54% 0 |
| GMFS LLC | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | | |
| GREAT WESTERN BANK 2 \$273,500.00 0.52% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$129,750.00 0.25% 0 GTE FEDERAL CREDIT UNION 1 \$137,000.00 0.26% 0 GUARANTY TRUST COMPANY 3 \$431,000.00 0.83% 0 GUARDIAN CREDIT UNION 1 \$129,900.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$146,150.00 0.28% 0 GUILD MORTGAGE COMPANY 5 \$686,022.01 1.31% 0 HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% | GATEWAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.25% 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$129,750.00 0.25% 0 GTE FEDERAL CREDIT UNION 1 \$137,000.00 0.26% 0 GUARANTY TRUST COMPANY 3 \$431,000.00 0.83% 0 GUARDIAN CREDIT UNION 1 \$129,900.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$146,150.00 0.28% 0 GUILD MORTGAGE COMPANY 5 \$686,022.01 1.31% 0 HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 < | GMFS LLC | 1 | \$138,800.00 | 0.27% 0 |
| ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC. HORIZON BANK, N.A. BERIABANK MORTGAGE COMPANY CORPORATION HORIZON CENTER, INC. BERIABANK MORTGAGE COMPANY CORPORATION HORIZON CENTER, INC. BERIABANK MORTGAGE COMPANY CORPORATION HORIZON CENTER, INC. BERIABANK MORTGAGE COMPANY CORPORATION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY CORPORATION S129,750.00 C0.25% 0 C0.25% 0 C0.26% 0 C0.2 | GREAT WESTERN BANK | 2 | \$273,500.00 | 0.52% 0 |
| GTE FEDERAL CREDIT UNION 1 \$137,000.00 0.26% 0 | GTC MORTGAGE COMPANY INC. FOR USE IN | 1 | \$120.750.00 | 0.25% |
| GUARANTY TRUST COMPANY 3 \$431,000.00 0.83% 0 GUARDIAN CREDIT UNION 1 \$129,900.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$146,150.00 0.28% 0 GUILD MORTGAGE COMPANY 5 \$686,022.01 1.31% 0 HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,730.00 | 0.23% |
| GUARDIAN CREDIT UNION 1 \$129,900.00 0.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$146,150.00 0.28% 0 GUILD MORTGAGE COMPANY 5 \$686,022.01 1.31% 0 HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | GTE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.26% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. 1 \$146,150.00 0.28% 0 GUILD MORTGAGE COMPANY 5 \$686,022.01 1.31% 0 HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | GUARANTY TRUST COMPANY | 3 | \$431,000.00 | 0.83% 0 |
| GUILD MORTGAGE COMPANY 5 \$686,022.01 1.31% 0 HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | GUARDIAN CREDIT UNION | 1 | \$129,900.00 | 0.25% 0 |
| HICKORY POINT BANK & TRUST 1 \$147,200.00 0.28% 0 | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$146,150.00 | 0.28% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$135,000.00 0.26% 0 0 0 0 0 0 0 0 0 0 | GUILD MORTGAGE COMPANY | 5 | \$686,022.01 | 1.31% 0 |
| CORPORATION 1 \$135,000.00 0.26% 0 HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | HICKORY POINT BANK & TRUST | 1 | \$147,200.00 | 0.28% 0 |
| HOME FEDERAL BANK 1 \$148,325.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | HILLS BANK AND TRUST COMPANY, | 1 | \$125,000,00 | 0.26%-0 |
| HOME FEDERAL SAVINGS BANK 1 \$136,000.00 0.26% 0 HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | CORPORATION | 1 | \$133,000.00 | 0.20% |
| HOME FINANCING CENTER, INC. 2 \$266,442.79 0.51% 0 | HOME FEDERAL BANK | 1 | \$148,325.00 | 0.28% 0 |
| HORIZON BANK, N.A. 2 \$257,500.00 0.49% 0 | HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.26% 0 |
| HUTCHINSON CREDIT UNION 1 \$140,347.79 0.27% 0 IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | HOME FINANCING CENTER, INC. | 2 | \$266,442.79 | 0.51% 0 |
| IBERIABANK MORTGAGE COMPANY 2 \$268,400.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | HORIZON BANK, N.A. | 2 | \$257,500.00 | 0.49% 0 |
| IDAHO CENTRAL CREDIT UNION 3 \$427,650.00 0.82% 0 | HUTCHINSON CREDIT UNION | 1 | \$140,347.79 | 0.27% 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$268,400.00 | 0.51% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION 1 \$149,950.00 0.29% 0 | IDAHO CENTRAL CREDIT UNION | 3 | \$427,650.00 | 0.82% 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$149,950.00 | 0.29% 0 |

| ILLINI BANK | 1 | \$128,099.35 | 0.25% 0 |
|--|---|--------------|----------|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$129,427.57 | 0.25% 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$142,587.81 | 0.27% 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.26% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$143,000.00 | 0.27% 0 |
| INTERCITY STATE BANK | 1 | \$133,300.00 | 0.26% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.51% 0 |
| JACKSON COUNTY BANK | 1 | \$128,000.00 | 0.25% 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$282,350.00 | 0.54% 0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$137,000.00 | 0.26% 0 |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$278,300.00 | 0.53% 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$256,000.00 | 0.49% 0 |
| LAKE STATE CREDIT UNION | 1 | \$136,000.00 | 0.26% 0 |
| LANDMARK CREDIT UNION | 2 | \$278,000.00 | 0.53% 0 |
| LEADER BANK N.A. | 1 | \$126,000.00 | 0.24% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$130,000.00 | 0.25% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON | 2 | · | 0.5207.0 |
| CORPORATION | 2 | \$275,607.30 | 0.53% 0 |
| LINCOLN SAVINGS BANK | 1 | \$145,000.00 | 0.28% 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.26% 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB | 1 | \$129,000,00 | 0.260/ 0 |
| MORTGAGE | 1 | \$138,000.00 | 0.26% 0 |
| MARINE BANK | 2 | \$256,000.00 | 0.49% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$149,000.00 | 0.29% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$277,000.00 | 0.53% 0 |
| MERCANTILE BANK | 1 | \$125,600.00 | 0.24% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,500.00 | 0.27% 0 |
| MID AMERICA MORTGAGE | 2 | \$279,800.00 | 0.54% 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$126,500.00 | 0.24% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$130,000.00 | 0.25% 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$407,700.00 | 0.78% 0 |
| MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.26% 0 |
| MONSON SAVINGS BANK | 1 | \$131,250.00 | 0.25% 0 |
| MORTGAGE AMERICA INC | 1 | \$144,000.00 | 0.28% 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$138,800.00 | 0.27% 0 |
| MOUND CITY BANK | 1 | \$131,910.04 | 0.25% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,650.00 | 0.24% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$138,000.00 | 0.26% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$137,000.00 | 0.26% 0 |
| NATIONSTARMORTGAGE | 1 | \$136,775.03 | 0.26% 0 |
| NATIONWIDE BANK | 1 | \$126,200.00 | 0.24% 0 |
| NCB, FSB | 1 | \$136,550.00 | 0.26% 0 |
| NORTHVIEW BANK | 1 | \$130,000.00 | 0.25% 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$265,000.00 | 0.51% 0 |
| NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.24% 0 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.25% 0 |
| | | | |

| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.28% |
|--|---|--------------|---------|
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,600.00 | 0.53% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 0.25% 0 |
| PARKSIDE LENDING, LLC | 2 | \$269,300.00 | 0.52% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$128,000.00 | 0.25% 0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$127,367.60 | 0.24% 0 |
| PLAINS COMMERCE BANK | 1 | \$133,000.00 | 0.25% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,700.00 | 0.26% 0 |
| PROVIDENCE BANK | 1 | \$140,000.00 | 0.27% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$145,100.00 | 0.28% 0 |
| PULASKI BANK | 1 | \$127,500.00 | 0.24% 0 |
| RABOBANK, N.A. | 1 | \$132,750.00 | 0.25% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$293,900.00 | 0.56% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$129,000.00 | 0.25% 0 |
| RENASANT BANK | 1 | \$125,000.00 | 0.24% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$126,500.00 | 0.24% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$147,750.00 | 0.28% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$532,100.00 | 1.02% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$134,715.00 | 0.26% 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.28% 0 |
| SHEA MORTGAGE INC. | 2 | \$269,000.00 | 0.51% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.27% 0 |
| SHORE MORTGAGE | 3 | \$414,100.00 | 0.79% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$145,400.00 | 0.28% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$130,000.00 | 0.25% 0 |
| SOLUTION ONE MORTGAGE, LLC | 1 | \$130,000.00 | 0.25% 0 |
| SOUND COMMUNITY BANK | 1 | \$125,500.00 | 0.24% 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$140,000.00 | 0.27% 0 |
| SPACE COAST CREDIT UNION | 4 | \$550,336.03 | 1.05% 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.28% 0 |
| STATE BANK OF LINCOLN | 1 | \$126,700.00 | 0.24% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.27% 0 |
| STATE BANK OF THE LAKES | 1 | \$134,000.00 | 0.26% 0 |
| STATE STREET BANK | 1 | \$128,000.00 | 0.25% 0 |
| STEARNS LENDING INC. | 7 | \$971,750.00 | 1.86% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$136,500.00 | 0.26% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$138,500.00 | 0.27% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,000.00 | 0.25% 0 |

| SUMMIT CREDIT UNION | 3 | \$405,600.00 | 0.78% 0 |
|--|---|--------------|---------|
| SUMMIT MORTGAGE CORPORATION | 2 | \$269,350.00 | 0.52% 0 |
| SUTTON BANK | 1 | \$143,000.00 | 0.27% 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$283,808.33 | 0.54% 0 |
| T. J. FINANCIAL, INC. | 1 | \$125,500.00 | 0.24% 0 |
| TALMER BANK AND TRUST | 1 | \$147,500.00 | 0.28% 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,365.61 | 0.24% 0 |
| THE BANK OF CARBONDALE | 1 | \$126,000.00 | 0.24% 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$130,000.00 | 0.25% 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$128,667.00 | 0.25% 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.26% 0 |
| THE PARK BANK | 1 | \$126,000.00 | 0.24% 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.28% 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.49% 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,303.01 | 0.27% 0 |
| THREE RIVERS FCU | 1 | \$141,000.00 | 0.27% 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.27% 0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% 0 |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$129,144.00 | 0.25% 0 |
| TOWN NORTH BANK | 1 | \$146,737.00 | 0.28% 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$127,049.15 | 0.24% 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$138,400.00 | 0.26% 0 |
| ULSTER SAVINGS BANK | 2 | \$274,100.00 | 0.52% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$260,000.00 | 0.5% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,000.00 | 0.25% 0 |
| UNITED BANK | 1 | \$126,000.00 | 0.24% 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.24% 0 |
| UNITED BANK OF UNION | 1 | \$126,500.00 | 0.24% 0 |
| UNITED COMMUNITY BANK | 1 | \$133,600.00 | 0.26% 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$853,575.00 | 1.63% 0 |
| UNITEDONE CREDIT UNION | 1 | \$137,040.00 | 0.26% 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$138,720.00 | 0.27% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,000.00 | 0.26% 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$132,000.00 | 0.25% 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.26% 0 |
| VERITAS FUNDING, LLC | 1 | \$136,000.00 | 0.26% 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$125,000.00 | 0.24% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$281,006.76 | 0.54% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.25% 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$269,750.00 | 0.52% 0 |
| | | , | |

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| | WAUKESHA STATE BANK | 1 | \$147,900.00 | 0.28% 0 |
|-----------|--|-----|-----------------|---------|
| | WEOKIE CREDIT UNION | 1 | \$143,560.00 | 0.27% 0 |
| | WEST GATE BANK | 1 | \$136,652.00 | 0.26% 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$136,725.00 | 0.26% 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,800.00 | 0.24% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$147,500.00 | 0.28% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,600.00 | 0.25% 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,554.99 | 0.24% 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$149,800.00 | 0.29% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,290.00 | 0.26% 0 |
| | Unavailable | 4 | \$496,866.55 | 0.86% 0 |
| Total | | 385 | \$52,241,929.49 | 100% 0 |
| | | | | |
| 3138W9RT9 | 1ST UNITED BANK | 1 | \$75,000.00 | |
| | ABBEVILLE BUILDING & LOAN | 3 | \$204,000.00 | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$137,500.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$194,400.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$77,400.00 | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$65,000.00 | 0.19% 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,700.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$74,800.00 | 0.22% 0 |
| | ALLIANCE BANK | 1 | \$53,600.00 | 0.16% 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$65,000.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$42,450.00 | 0.13% 0 |
| | AMARILLO NATIONAL BANK | 4 | \$281,690.00 | 0.84% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$73,200.00 | 0.22% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$147,445.22 | 0.44% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$79,300.00 | 0.24% 0 |
| | AMERICAN NATIONAL BANK | 1 | \$53,600.00 | 0.16% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.22% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$152,140.00 | 0.45% 0 |
| | AMERIS BANK | 1 | \$76,000.00 | 0.23% 0 |
| | ANCHORBANK, FSB | 2 | \$100,050.00 | 0.3% 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$63,000.00 | 0.19% 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$70,000.00 | 0.21% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$911,800.00 | 2.72% 0 |
| | AUBURNBANK | 2 | \$139,000.00 | 0.42% 0 |
| | BANCFIRST | 1 | \$73,323.00 | 0.22% 0 |
| | BANCO SANTANDER PR | 3 | \$225,683.82 | 0.67% 0 |
| | BANCORPSOUTH BANK | 6 | \$334,622.91 | 1% 0 |
| | BANK FIRST NATIONAL | 2 | \$114,480.00 | 0.34% 0 |
| | BANK MUTUAL | 2 | \$85,500.00 | 0.26% 0 |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.24% 0 |

| BANK OF THAYER 1 \$62,000.00 0 | 0.37% 0 0.19% 0 0.3% 0 |
|--|------------------------------|
| | |
| BANK OF THE CASCADES 2 \$99,999.05 | 0.30% |
| | U.3% U |
| BANK OF THE WEST, A CALIFORNIA STATE 16 \$899,873.96 2 | 2.69% 0 |
| BANKING CORP. | |
| | 0.2% 0 |
| | 0.21% 0 |
| | 0.37% 0 |
| | 0.18% 0 |
| | 0.21% 0 |
| | 0.25% 0 |
| | 0.18% |
| | 0.21% 0 |
| | 0.18% 0 |
| | 0.21% 0 |
| | 0.22% 0 |
| | 0.21% 0 |
| | 0.23% 0 |
| CARROLLTON BANK 2 \$111,100.00 0 | 0.33% 0 |
| CENTRAL BANK 2 \$145,650.00 0 | 0.43% |
| | 0.15% 0 |
| CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION 1 \$51,000.00 0 | 0.15% |
| CENTRAL TRUST BANK 1 \$48,000.00 0 | 0.14% |
| CENTRUE BANK 1 \$75,000.00 0 | 0.22% |
| CENTURY LENDING COMPANY 1 \$79,000.00 0 | 0.24% |
| CHEMICAL BANK 2 \$124,500.00 0 | 0.37% |
| CITIZENS FIRST BANK 2 \$113,270.78 0 | 0.34% |
| CITIZENS STATE BANK 1 \$59,200.00 0 | 0.18% |
| CITIZENS STATE BANK OF ROSEAU 1 \$48,900.00 0 | 0.15% |
| CITIZENSFIRST CREDIT UNION 2 \$114,700.00 0 | 0.34% |
| CITY NATIONAL BANK 1 \$56,133.99 0 | 0.17% |
| CITY STATE BANK, AN IOWA BANKING 1 \$61,300.00 0 | 0.18% 0 |
| CORPORATION TO S01,300.00 0 |).18% 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL. 1 \$75,000.00 0 | 0.22% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$231,500.00 0 | 0.69% |
| COBALT MORTGAGE, INC. 3 \$216,850.00 0 | 0.65% |
| COLORADO EAST BANK AND TRUST 1 \$79,200.00 0 | 0.24% |
| COMMUNITY BANK MANKATO 1 \$36,000.00 0 | 0.11% |
| COMMUNITY FINANCIAL BANK 1 \$58,500.00 0 | 0.17% |
| COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$73,000.00 0 | 0.22% 0 |
| COMMUNITY FIRST CREDIT UNION 1 \$30,000.00 0 | 0.09% |
| COMMUNITY MORTGAGE FUNDING, LLC 1 \$40,000.00 0 | 0.12% 0 |
| COMMUNITY NATIONAL BANK 1 \$64,505.00 0 | 0.19% 0 |
| COMMUNITY SAVINGS BANK 3 \$151,000.00 0 | 0.45% |
| COMMUNITY STAR CREDIT UNION 1 \$80,000.00 0 | 0.24% |

| COMMUNITY TRUST BANK | | | | |
|--|--|--------|--------------|--------------|
| COMMUNITYONE BANK, N.A., A CORPORATION S76,000.00 0.23% OCOMMUNITYONE BANK, N.A., A CORPORATION 2 \$104,500.00 0.31% 0.12% OCOMPRISTONE BANK 1 \$41,077.18 0.12% OCOMPRISTONE BANK 1 \$44,1077.18 0.12% OCOMPRISTONE BANK 1 \$44,007.00 0.15% OCOMPRISTONE HOME LENDING, INC. 1 \$48,600.00 0.21% OCOMPRISTONE OCOMP | COMMUNITY TRUST BANK | 2 | \$152,700.00 | 0.46% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION 2 \$104,500.00 0.31% 0 CORNERSTONE BANK 1 \$41,077.18 0.12% 0 0 0.15% 0 0 0 0.15% 0 0 0 0 0 0 0 0 0 | COMMUNITYAMERICA CREDIT UNION | 1 | | |
| CORNERSTONE BANK | COMMUNITYONE BANK, N.A., A CORPORATION | N 2 | · | |
| CORNERSTONE HOME LENDING, INC. 1 \$48,600.00 0.15% 0 COVANTAGE CREDIT UNION 1 \$70,700.00 0.21% 0 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0 0 0 0 0 0 0 0 | | 1 | · | 11 |
| COVANTAGE CREDIT UNION | CORNERSTONE HOME LENDING, INC. | 1 | · | |
| CREDIT UNION OF OHIO | COVANTAGE CREDIT UNION | 1 | | 0.21% 0 |
| CU COMMUNITY, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK EMPOWER FEDERAL CREDIT UNION EMPIRE BANK EMPOWER FEDERAL CREDIT UNION EMPIRE BANK EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. ERIE FEDERAL CREDIT UNION FARMERS TARE AS AND AS SUPPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING FAA CREDIT UNION FARMERS STATE BANK 1 \$55,000.00 0.25% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING FARMERS & MERCHANTS BANK 1 \$55,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING FARMERS & MERCHANTS SAVINGS BANK 1 \$22,858.13 0.09% 0 FARMERS STATE BANK 1 \$28,851.23 0.09% 0 FARMERS STATE BANK 1 \$28,851.23 0.09% 0 FARMERS STATE BANK 1 \$55,000.00 0.19% 0 FARMERS STATE BANK 1 \$50,000.00 0.19% 0 FARMERS STATE BANK 1 \$50,000.00 0.19% 0 FARMERS STATE BANK 1 \$50,000.00 0.19% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$50,000.00 0.19% 0 FIDELITY BANK D/B/A FIDELITY BANK | CREDIT UNION OF OHIO | 1 | · | |
| CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC LI \$55,000.00 0.22% 0 CUMBERLAND SECURITY BANK LI \$20,000.00 0.06% 0 CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION DORAL MORTGAGE LC DORT FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELOS CREDIT UNION EMPIRE BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERTT FINANCIAL INC DBA SUPREME LENDING EVERTT FINANCIAL INC DBA SUPREME LENDING EVERTT FINANCIAL INC DBA SUPREME LENDING FARMERS STATE BANK FIDELITY BANK FIDELITY BANK ENT FEDERAL CREDIT UNION EN | CU COMMUNITY, LLC | 2 | \$111,100.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC 1 \$75,000.00 0.22% 0 CUMBERLAND SECURITY BANK 1 \$20,000.00 0.06% 0 CUSO MORTGAGE CORPORATION 4 \$297,500.00 0.89% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. DEERE EMPLOYEES CREDIT UNION 1 \$84,000.00 0.25% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$158,900.00 0.47% 0 DFCU FINANCIAL 5 \$347,800.00 1.04% 0 DORAL MORTGAGE LLC 1 \$78,000.00 0.23% 0 DORAT FEDERAL CREDIT UNION 1 \$51,250.00 0.15% 0 DUPAGO COMMUNITY CREDIT UNION 3 \$188,400.00 0.56% 0 DUPAGE CREDIT UNION 1 \$75,000.00 0.22% 0 ELEVATIONS CREDIT UNION 1 \$84,000.00 0.25% 0 ELEVATIONS CREDIT UNION 1 \$84,000.00 0.25% 0 ELEVATIONS CREDIT UNION 1 \$84,000.00 0.25% 0 ELEVATIONS CREDIT UNION 2 \$115,284.11 0.34% 0 EMPIRE BANK 1 \$60,000.00 0.18% 0 EMPIRE BANK 1 \$60,000.00 0.21% 0 EMPOWER FEDERAL CREDIT UNION 2 \$115,284.11 0.34% 0 EMPOWER FEDERAL CREDIT UNION 2 \$115,284.11 0.34% 0 ENT FEDERAL CREDIT UNION 2 \$115,284.11 0.34% 0 ENT FEDERAL CREDIT UNION 2 \$115,284.11 0.34% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 5 FARMERS LC, A LIMITED LIABILITY COMPANY. ERIE FEDERAL CREDIT UNION 1 \$77,000.00 0.21% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING FARMERS WERCHANTS BANK 1 \$50,000.00 0.25% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$51,000.00 0.25% 0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, A MINNESOTA CORPORATION FARMERS STATE BANK, A MINNESOTA CORPORATION FARMERS STATE BANK, A MINNESOTA CORPORATION FARMERS TATE BANK, A MINNESOTA CORPORATION FARMERS STATE BANK, A MINNESOTA CORPORATION FARMERS TATE BANK 1 \$80,000.00 0.24% 0 0.24 | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$124,000.00 | 0.37% 0 |
| COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC CUMBERLAND SECURITY BANK 1 \$20,000.00 0.06% 0 CUSO MORTGAGE CORPORATION A \$297,500.00 0.89% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DORAL GEDIT UNION DUPAGO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK DEMPOWER FEDERAL CREDIT UNION EMPURE BANK DEMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING FAA CREDIT UNION FARMERS TATE BANK 1 \$28,581.23 0.99% 0 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1870,000.00 1871,000.00 1871,000.00 1871,000.00 1872,000.00 1873,000.00 1874,000.00 1874,000.00 1875,000.00 1875,000.00 1876,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1878,000 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1878,000 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1877,000.00 1878,000 1877,000.00 1877,000.00 1878,000 1877,000.00 1878,000 1879,000.00 1878,000 1879,000.00 1878,000 1879,000.00 1878,000 1879,000.00 1878,000 1879,000.00 1878,000 1879,000.00 1878,000 1879,000.00 1878,000 1878,000 1878,000 1878,000 1878,000 1878,000 1878,000 1878,000 1878,000 1878,000 187 | | 1 | ¢(1,((0,50 | 0.1007.0 |
| CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVACIONS CREDIT UNION ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING FAA CREDIT UNION FARMEY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK 1 \$528,581.23 0.09% 0 FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK 1 \$850,000.00 0.19% 0 FODELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK 1 \$80,000.00 0.19% 0 FIDELITY BANK 0/B/A FIDELITY BANK | COLONIAL SAVINGS, F.A. | 1 | \$01,000.38 | 0.18% 0 |
| CUSO MORTGAGE CORPORATION 4 \$297,500.00 0.89% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$84,000.00 0.25% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,000.00 0.25% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$158,900.00 0.47% 0 DFCU FINANCIAL 5 \$347,800.00 0.04% 0 DORAL MORTGAGE LLC 1 \$78,000.00 0.23% 0 DOPACO COMMUNITY CREDIT UNION 1 \$51,250.00 0.15% 0 DUPAGE CREDIT UNION 1 \$75,000.00 0.22% 0 ELEVATIONS CREDIT UNION 1 \$84,000.00 0.25% 0 ELGA CREDIT UNION 1 \$84,000.00 0.25% 0 EMPIRE BANK 1 \$60,000.00 0.18% 0 EMPIRE BANK 1 \$60,000.00 0.24% 0 ENT FEDERAL CREDIT UNION 1 \$72,000.00 0.21% 0 EVER FEDERAL CREDIT UNION 1 \$70,000.00 0.21% 0 EVER FEDERAL CREDIT UNION 1 \$70,000.00 0.21% 0 EVER FET FINANCIAL INC, DBA SUPREME LENDING <td>CU MORTGAGE DIRECT, LLC</td> <td>1</td> <td>\$75,000.00</td> <td>$0.22\% \ 0$</td> | CU MORTGAGE DIRECT, LLC | 1 | \$75,000.00 | $0.22\% \ 0$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | CUMBERLAND SECURITY BANK | 1 | \$20,000.00 | 0.06% 0 |
| DEERE EMPLOYEES CREDIT UNION | CUSO MORTGAGE CORPORATION | 4 | \$297,500.00 | 0.89% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$158,900.00 0.47% 0 | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$84,000.00 | 0.25% 0 |
| DFCU FINANCIAL | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.25% 0 |
| DORAL MORTGAGE LLC | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,900.00 | 0.47% 0 |
| DORT FEDERAL CREDIT UNION | DFCU FINANCIAL | 5 | \$347,800.00 | 1.04% 0 |
| DUPACO COMMUNITY CREDIT UNION 3 \$188,400.00 0.56% 0 DUPAGE CREDIT UNION 1 \$75,000.00 0.22% 0 ELEVATIONS CREDIT UNION 1 \$84,000.00 0.25% 0 ELGA CREDIT UNION 1 \$81,100.00 0.24% 0 EMPIRE BANK 1 \$60,000.00 0.18% 0 EMPOWER FEDERAL CREDIT UNION 2 \$115,284.11 0.34% 0 ENT FEDERAL CREDIT UNION 1 \$72,000.00 0.21% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. 1 \$55,914.76 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$70,000.00 0.21% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$79,200.00 0.24% 0 FAA CREDIT UNION 1 \$71,000.00 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$41,600.00 0.12% 0 CORPORATION 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 | DORAL MORTGAGE LLC | 1 | \$78,000.00 | 0.23% 0 |
| DUPAGE CREDIT UNION 1 \$75,000.00 0.22% 0 ELEVATIONS CREDIT UNION 1 \$84,000.00 0.25% 0 ELGA CREDIT UNION 1 \$81,100.00 0.24% 0 EMPIRE BANK 1 \$60,000.00 0.18% 0 EMPOWER FEDERAL CREDIT UNION 2 \$115,284.11 0.34% 0 ENT FEDERAL CREDIT UNION 1 \$72,000.00 0.21% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. 1 \$55,914.76 0.17% 0 ERIE FEDERAL CREDIT UNION 1 \$70,000.00 0.21% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$84,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$79,200.00 0.24% 0 FAA CREDIT UNION 1 \$71,000.00 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$41,600.00 0.12% 0 CORPORATION 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 | DORT FEDERAL CREDIT UNION | 1 | \$51,250.00 | 0.15% 0 |
| ELEVATIONS CREDIT UNION 1 \$84,000.00 0.25% 0 ELGA CREDIT UNION 1 \$81,100.00 0.24% 0 EMPIRE BANK 1 \$60,000.00 0.18% 0 EMPOWER FEDERAL CREDIT UNION 2 \$115,284.11 0.34% 0 ENT FEDERAL CREDIT UNION 1 \$72,000.00 0.21% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. 1 \$55,914.76 0.17% 0 ERIE FEDERAL CREDIT UNION 1 \$70,000.00 0.21% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$84,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$79,200.00 0.24% 0 FAA CREDIT UNION 1 \$71,000.00 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$41,600.00 0.12% 0 CORPORATION 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 | DUPACO COMMUNITY CREDIT UNION | 3 | \$188,400.00 | 0.56% 0 |
| ELGA CREDIT UNION EMPIRE BANK 1 \$60,000.00 0.18% 0 EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING FAA CREDIT UNION FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS STATE BANK ELGA, 00,000 1 \$81,100.00 1,15% 0 1,2% 0 1,000.00 1,15% | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.22% 0 |
| EMPIRE BANK 1 \$60,000.00 0.18% 0 EMPOWER FEDERAL CREDIT UNION 2 \$115,284.11 0.34% 0 ENT FEDERAL CREDIT UNION 1 \$72,000.00 0.21% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. 1 \$55,914.76 0.17% 0 ERIE FEDERAL CREDIT UNION 1 \$70,000.00 0.21% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$84,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$79,200.00 0.24% 0 FAA CREDIT UNION 1 \$71,000.00 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$41,600.00 0.12% 0 FARMERS & MERCHANTS BANK 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$134,000.00 0.4% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS TRUST AND SAVINGS BANK 1 \$57,600.00 0.17% 0 FIDELITY BANK 1 \$63,000.00 0 | ELEVATIONS CREDIT UNION | 1 | \$84,000.00 | 0.25% 0 |
| EMPOWER FEDERAL CREDIT UNION 2 \$115,284.11 0.34% 0 ENT FEDERAL CREDIT UNION 1 \$72,000.00 0.21% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. 1 \$55,914.76 0.17% 0 ERIE FEDERAL CREDIT UNION 1 \$70,000.00 0.21% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$84,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$79,200.00 0.24% 0 FAA CREDIT UNION 1 \$71,000.00 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$41,600.00 0.12% 0 FARMERS & MERCHANTS BANK 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$28,581.23 0.09% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS STATE BANK, A MINNESOTA CORPORATION 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$63,000.00 0.24% 0 | ELGA CREDIT UNION | 1 | \$81,100.00 | 0.24% 0 |
| ENT FEDERAL CREDIT UNION 1 \$72,000.00 0.21% 0 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. 1 \$55,914.76 0.17% 0 ERIE FEDERAL CREDIT UNION 1 \$70,000.00 0.21% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$84,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$79,200.00 0.24% 0 FAA CREDIT UNION 1 \$71,000.00 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$41,600.00 0.12% 0 CORPORATION 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$134,000.00 0.4% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS STATE BANK, A MINNESOTA 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 | EMPIRE BANK | 1 | \$60,000.00 | 0.18% 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING FAA CREDIT UNION FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS TRUST AND SAVINGS BANK FERMERS TRUST AND SAVINGS BANK SESSONOON FOR STANDARD SESSONOON | EMPOWER FEDERAL CREDIT UNION | 2 | \$115,284.11 | 0.34% 0 |
| S55,914.76 0.17% 0 | ENT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.21% 0 |
| ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK, A MINNESOTA CORPORATION FARMERS TRUST AND SAVINGS BANK 1 \$20,000.00 0.21% 0 1 \$41,600.00 0.12% 0 0.12% 0 0.12% 0 1 \$41,600.00 0.15% 0 1 \$28,581.23 0.09% 0 1 \$28,581.23 0.09% 0 1 \$28,581.23 0.09% 0 1 \$28,581.23 0.09% 0 1 \$28,581.23 0.09% 0 1 \$28,581.23 0.09% 0 1 \$28,581.23 0.09% 0 1 \$28,581.23 0.09% 0 1 \$28,581.23 0.09% 0 1 \$41,600.00 0.15% 0 1 \$28,000.00 0.21% 0 1 \$57,600.00 0.17% 0 1 \$57,600.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK D/B/A FIDELITY BANK | | 1 | \$55,914.76 | 0.17% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$84,000.00 0.25% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$79,200.00 0.24% 0 FAA CREDIT UNION 1 \$71,000.00 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$41,600.00 0.12% 0 FAMILY SAVINGS CREDIT UNION 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$134,000.00 0.4% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS STATE BANK, A MINNESOTA CORPORATION 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 | | 1 | \$70,000,00 | 0.21%0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$79,200.00 0.24% 0 FAA CREDIT UNION 1 \$71,000.00 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$41,600.00 0.12% 0 FAMILY SAVINGS CREDIT UNION 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$134,000.00 0.4% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS STATE BANK, A MINNESOTA CORPORATION 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 | | DING 1 | | |
| FAA CREDIT UNION 1 \$71,000.00 0.21% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$41,600.00 0.12% 0 FAMILY SAVINGS CREDIT UNION 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$134,000.00 0.4% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS STATE BANK, A MINNESOTA CORPORATION 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$63,000.00 0.19% 0 | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY SAVINGS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK, A MINNESOTA CORPORATION FARMERS TRUST AND SAVINGS BANK FIDELITY BANK FIDELITY BANK FAGS 000 00 0.12% 0 0.12% 0 0.12% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.19% 0 | · | 1 | , | |
| FAMILY SAVINGS CREDIT UNION 1 \$50,000.00 0.15% 0 FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$134,000.00 0.4% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS STATE BANK, A MINNESOTA CORPORATION 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$63,000.00 0.19% 0 | FAIRWAY INDEPENDENT MORTGAGE | 1 | | |
| FARMERS & MERCHANTS BANK 1 \$28,581.23 0.09% 0 FARMERS & MERCHANTS SAVINGS BANK 2 \$134,000.00 0.4% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS STATE BANK, A MINNESOTA CORPORATION 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK D/B/A FIDELITY BANK | | 1 | \$50,000,00 | 0.150/.0 |
| FARMERS & MERCHANTS SAVINGS BANK 2 \$134,000.00 0.4% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS STATE BANK, A MINNESOTA CORPORATION 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$63,000.00 0.19% 0 | | 1 | | |
| FARMERS BANK & TRUST, NA, A CORPORATION 1 \$72,000.00 0.21% 0 FARMERS STATE BANK 3 \$188,521.16 0.56% 0 FARMERS STATE BANK, A MINNESOTA CORPORATION 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$63,000.00 0.19% 0 | | 1 | , | |
| FARMERS STATE BANK FARMERS STATE BANK, A MINNESOTA CORPORATION FARMERS TRUST AND SAVINGS BANK FIDELITY BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK D/B/A FIDELITY BANK | | | | |
| FARMERS STATE BANK, A MINNESOTA CORPORATION FARMERS TRUST AND SAVINGS BANK SOURCE 1 \$57,600.00 0.17% 0 FIDELITY BANK SOURCE 1 \$65,000.00 0.19% 0 FIDELITY BANK D/B/A FIDELITY BANK SOURCE 1 \$63,000.00 0.19% 0 | | | | 11 |
| CORPORATION 1 \$57,600.00 0.17% 0 FARMERS TRUST AND SAVINGS BANK 1 \$65,000.00 0.19% 0 FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$63,000.00 0.19% 0 | | 3 | \$188,521.16 | 0.56% 0 |
| FIDELITY BANK 1 \$80,000.00 0.24% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$63,000.00 0.19% 0 | | 1 | \$57,600.00 | 0.17% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | FARMERS TRUST AND SAVINGS BANK | 1 | \$65,000.00 | 0.19% 0 |
| 1 11 \$63,000,001 0.19%101 | FIDELITY BANK | 1 | \$80,000.00 | 0.24% 0 |
| | | 1 | \$63,000.00 | 0.19% 0 |

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| FIMI INC. | 1 | \$60,800.00 | 0.18% 0 |
|--|---|--------------|-----------|
| FIRST BANK | 1 | \$80,000.00 | 0.24% 0 |
| FIRST BANK PUERTO RICO | 1 | \$65,500.00 | 0.2% 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$70,000.00 | 0.21% 0 |
| FIRST BANK TEXAS, SSB | 1 | \$83,797.45 | 0.25% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$140,774.22 | 0.42% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,000.00 | 0.19% 0 |
| FIRST CENTURY BANK | 1 | \$68,000.00 | 0.2% 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED | 1 | \$74,400.00 | 0.22% 0 |
| SAVINGS BANK | 1 | \$74,400.00 | 0.22% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$117,100.00 | 0.35% 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$64,318.72 | 0.19% 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$67,000.00 | 0.2% 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.18% 0 |
| FIRST INTERSTATE BANK | 1 | \$30,400.00 | 0.09% 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.24% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.42% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$131,500.00 | 0.39% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,900.00 | 0.12% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$60,000.00 | 0.18% 0 |
| FIRST NATIONAL BANK OF AVA | 3 | \$140,000.00 | 0.42% 0 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$144,200.00 | 0.43% 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,000.00 | 0.22% 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$59,000.00 | 0.18% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$50,000.00 | 0.15% 0 |
| FIRST STATE BANK | 1 | \$63,000.00 | 0.19% 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$138,350.00 | 0.41% 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$134,376.69 | 0.4% 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.24% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,950.00 | 0.21% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.14% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$156,840.15 | 0.47% 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$344,860.00 | 1.03% 0 |
| FLORIDA CREDIT UNION | 2 | \$141,000.00 | 0.42% 0 |
| FNB BANK | 1 | \$60,000.00 | 0.18% 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$71,900.00 | 0.21% 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$123,700.00 | 0.37% 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$47,250.00 | 0.14% 0 |
| FULTON BANK, N.A. | 1 | \$80,000.00 | 0.24% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$82,253.00 | 0.25% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$71,000.00 | 0.21% 0 |
| GREAT SOUTHERN BANK | 1 | \$78,000.00 | 0.23% 0 |
| GREAT WESTERN BANK | 6 | \$386,743.49 | 1.15% 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$73,000.00 | 0.22% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.16% 0 |

| GUARANTY BANK & TRUST COMPANY, | | 4.00.000.00 | 0.40~ | |
|--|---|--------------|--------|-----|
| ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$60,000.00 | 0.18% | O |
| THE STATE OF IOWA | 1 | ¢74.000.00 | 0.2207 | _ |
| GUARANTY TRUST COMPANY | 1 | \$74,800.00 | | _ |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$323,450.00 | 0.97% | _ |
| GUILD MORTGAGE COMPANY | 4 | \$306,500.00 | 0.92% | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.2% | _ |
| HAWTHORN BANK | 1 | \$50,912.60 | 0.15% | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.24% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$47,000.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$65,000.00 | 0.19% | 0 |
| HISPANIA FINANCIAL SERVICES CORP | 1 | \$80,000.00 | 0.24% | 0 |
| HOME BANK | 1 | \$80,000.00 | 0.24% | 0 |
| HOME FEDERAL BANK | 6 | \$424,200.00 | 1.27% | |
| HOME FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.2% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$148,914.00 | 0.44% | -1- |
| HOMETOWN LENDERS LLC | 1 | \$79,321.86 | 0.24% | |
| HONOR CREDIT UNION | 3 | \$200,370.00 | 0.6% | |
| HORIZON BANK, N.A. | 1 | \$64,000.00 | 0.19% | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$69,500.00 | 0.21% | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$134,000.00 | 0.4% | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$172,700.00 | 0.52% | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | | • | | |
| CORPORATION | 1 | \$76,500.00 | 0.23% | O |
| ILLINI BANK | 1 | \$23,220.32 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,955.00 | 0.21% | 0 |
| INDEPENDENT BANK | 1 | \$68,000.00 | 0.2% | |
| INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | Î | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$43,000.00 | | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$150,400.00 | 0.45% | |
| JONES NATIONAL BANK & TRUST CO | 1 | \$84,000.00 | 0.25% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$64,000.00 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$102,509.00 | 0.31% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$70,100.00 | 0.21% | _ |
| LAONA STATE BANK | 1 | \$61,000.00 | 0.18% | |
| LEADERS CREDIT UNION | 1 | \$76,148.07 | 0.23% | 0 |
| LIBERTY BANK | 1 | \$82,050.00 | 0.24% | _ |
| LIBERTY BANK OF ARKANSAS | 1 | \$50,000.00 | 0.15% | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$56,600.00 | 0.17% | |
| LOS ALAMOS NATIONAL BANK | 1 | \$30,000.00 | 0.09% | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.19% | |
| MACON BANK, INC | 1 | \$74,750.00 | 0.22% | |
| MARINE BANK | 2 | \$104,429.00 | 0.31% | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$96,500.00 | 0.29% | T I |
| | | | | |

| MCCLAIN BANK | 1 | \$32,860.34 | 0.1% 0 |
|---|---|--------------|---------|
| MEMBER HOME LOAN, LLC | 1 | \$76,300.00 | 0.23% 0 |
| MEMBERS HERITAGE FCU | 1 | \$37,341.30 | 0.11% 0 |
| MERCANTILE BANK | 1 | \$68,582.52 | 0.2% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$105,900.00 | 0.32% 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.13% 0 |
| MID AMERICA MORTGAGE | 1 | \$61,200.00 | 0.18% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% 0 |
| MIDLAND COMMUNITY BANK | 1 | \$75,423.28 | 0.23% 0 |
| MIDLAND STATES BANK | 2 | \$103,000.00 | 0.31% 0 |
| MIDWEST BANK N.A. | 1 | \$46,500.00 | 0.14% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$136,200.00 | 0.41% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$58,500.00 | 0.17% 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.19% 0 |
| MIDWESTONE BANK | 4 | \$279,300.00 | 0.83% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$120,000.00 | 0.36% 0 |
| MISSOURI CREDIT UNION | 4 | \$249,300.00 | 0.74% 0 |
| MONTICELLO BANKING COMPANY | 2 | \$114,000.00 | 0.34% 0 |
| MORTGAGE CENTER, LLC | 2 | \$121,500.00 | 0.36% 0 |
| MOUND CITY BANK | 3 | \$205,415.49 | 0.61% 0 |
| MWABANK | 1 | \$80,000.00 | 0.24% 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.24% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.22% 0 |
| NCB, FSB | 1 | \$50,000.00 | 0.15% 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,500.00 | 0.19% 0 |
| NEIGHBORS CREDIT UNION | 1 | \$66,500.00 | 0.2% 0 |
| NETWORK FUNDING, L.P. | 3 | \$163,680.00 | 0.49% 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.15% 0 |
| NODAWAY VALLEY BANK | 2 | \$100,000.00 | 0.3% 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.21% 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$150,865.06 | 0.45% 0 |
| ORIENTAL BANK | 2 | \$130,000.00 | 0.39% 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.25% 0 |
| PALMYRA STATE BANK | 1 | \$47,200.00 | 0.14% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$81,100.00 | 0.24% 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF | 1 | \$27,200.00 | 0.08% 0 |
| CHRISMAN | 1 | · | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$62,500.00 | 0.19% 0 |
| PEOPLES STATE BANK | 1 | \$47,500.00 | 0.14% 0 |
| PESHTIGO NATIONAL BANK | 1 | \$70,500.00 | 0.21% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.24% 0 |

| PIONEER BANK 1 \$60,000. PLAINS COMMERCE BANK 1 \$82,200. PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$75,000. PORT WASHINGTON STATE BANK 2 \$104,500. PREMIERBANK 1 \$67,000. RAYNE BUILDING AND LOAN ASSOCIATION 1 \$70,000. REDSTONE FEDERAL CREDIT UNION 2 \$139,000. RENASANT BANK 1 \$71,200. RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$79,000. RIVER CITIES BANK 1 \$78,889. ROBINS FEDERAL CREDIT UNION 1 \$77,200. ROYAL UNITED MORTGAGE LLC 1 \$81,000. SABINE STATE BANK & TRUST CO. INC. 1 \$63,600. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. SCOTIABANK OF PUERTO RICO 10 \$642,650. | 00 0.25% 0 00 0.22% 0 00 0.31% 0 00 0.2% 0 00 0.21% 0 00 0.42% 0 00 0.21% 0 00 0.24% 0 00 0.23% 0 00 0.24% 0 00 0.24% 0 00 0.24% 0 00 0.24% 0 00 0.21% 0 |
|--|---|
| PLAINS COMMERCE BANK 1 \$82,200. PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$75,000. PORT WASHINGTON STATE BANK 2 \$104,500. PREMIERBANK 1 \$67,000. RAYNE BUILDING AND LOAN ASSOCIATION 1 \$70,000. REDSTONE FEDERAL CREDIT UNION 2 \$139,000. RENASANT BANK 1 \$71,200. RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$79,000. RIVER CITIES BANK 1 \$78,889. ROBINS FEDERAL CREDIT UNION 1 \$77,200. ROYAL UNITED MORTGAGE LLC 1 \$81,000. SABINE STATE BANK & TRUST CO. INC. 1 \$63,600. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.25% 0 00 0.22% 0 00 0.31% 0 00 0.2% 0 00 0.21% 0 00 0.42% 0 00 0.21% 0 00 0.24% 0 00 0.23% 0 00 0.24% 0 00 0.24% 0 00 0.24% 0 00 0.24% 0 00 0.21% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$75,000. PORT WASHINGTON STATE BANK 2 \$104,500. PREMIERBANK 1 \$67,000. RAYNE BUILDING AND LOAN ASSOCIATION 1 \$70,000. REDSTONE FEDERAL CREDIT UNION 2 \$139,000. RENASANT BANK 1 \$71,200. RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$79,000. RIVER CITIES BANK 1 \$78,889. ROBINS FEDERAL CREDIT UNION 1 \$77,200. ROYAL UNITED MORTGAGE LLC 1 \$81,000. SABINE STATE BANK & TRUST CO. INC. 1 \$63,600. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.22% 0 00 0.31% 0 00 0.2% 0 00 0.21% 0 00 0.42% 0 00 0.21% 0 00 0.24% 0 00 0.23% 0 00 0.24% 0 00 0.24% 0 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| PORT WASHINGTON STATE BANK 2 \$104,500. PREMIERBANK 1 \$67,000. RAYNE BUILDING AND LOAN ASSOCIATION 1 \$70,000. REDSTONE FEDERAL CREDIT UNION 2 \$139,000. RENASANT BANK 1 \$71,200. RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$79,000. RIVER CITIES BANK 1 \$78,889. ROBINS FEDERAL CREDIT UNION 1 \$77,200. ROYAL UNITED MORTGAGE LLC 1 \$81,000. SABINE STATE BANK & TRUST CO. INC. 1 \$63,600. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.31% 0 00 0.2% 0 00 0.21% 0 00 0.42% 0 00 0.21% 0 00 0.24% 0 92 0.24% 0 00 0.23% 0 00 0.24% 0 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| PREMIERBANK 1 \$67,000. RAYNE BUILDING AND LOAN ASSOCIATION 1 \$70,000. REDSTONE FEDERAL CREDIT UNION 2 \$139,000. RENASANT BANK 1 \$71,200. RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$79,000. RIVER CITIES BANK 1 \$78,889. ROBINS FEDERAL CREDIT UNION 1 \$77,200. ROYAL UNITED MORTGAGE LLC 1 \$81,000. SABINE STATE BANK & TRUST CO. INC. 1 \$63,600. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.2% 0 00 0.21% 0 00 0.42% 0 00 0.21% 0 00 0.24% 0 92 0.24% 0 00 0.23% 0 00 0.24% 0 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION 1 \$70,000. REDSTONE FEDERAL CREDIT UNION 2 \$139,000. RENASANT BANK 1 \$71,200. RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$79,000. RIVER CITIES BANK 1 \$78,889. ROBINS FEDERAL CREDIT UNION 1 \$77,200. ROYAL UNITED MORTGAGE LLC 1 \$81,000. SABINE STATE BANK & TRUST CO. INC. 1 \$63,600. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.21% 0 00 0.42% 0 00 0.21% 0 00 0.24% 0 92 0.24% 0 00 0.23% 0 00 0.24% 0 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER CITIES BANK ROBINS FEDERAL CREDIT UNION ROYAL UNITED MORTGAGE LLC SABINE STATE BANK & TRUST CO. INC. SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.42% 0 00 0.21% 0 00 0.24% 0 92 0.24% 0 00 0.23% 0 00 0.24% 0 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| RENASANT BANK RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER CITIES BANK ROBINS FEDERAL CREDIT UNION ROYAL UNITED MORTGAGE LLC SABINE STATE BANK & TRUST CO. INC. SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY STATE BANK & TRUST CO. INC. SAVINGS BANK OF MENDOCINO COUNTY STATE BANK & TRUST CO. INC. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY STATE STAT | 00 0.21% 0 00 0.24% 0 92 0.24% 0 00 0.23% 0 00 0.24% 0 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$79,000. RIVER CITIES BANK 1 \$78,889. ROBINS FEDERAL CREDIT UNION 1 \$77,200. ROYAL UNITED MORTGAGE LLC 1 \$81,000. SABINE STATE BANK & TRUST CO. INC. 1 \$63,600. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.24% 0 92 0.24% 0 00 0.23% 0 00 0.24% 0 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| RIVER CITIES BANK ROBINS FEDERAL CREDIT UNION ROYAL UNITED MORTGAGE LLC SABINE STATE BANK & TRUST CO. INC. SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 92 |
| ROBINS FEDERAL CREDIT UNION 1 \$77,200. ROYAL UNITED MORTGAGE LLC 1 \$81,000. SABINE STATE BANK & TRUST CO. INC. 1 \$63,600. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.23% 0 00 0.24% 0 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| ROYAL UNITED MORTGAGE LLC 1 \$81,000. SABINE STATE BANK & TRUST CO. INC. 1 \$63,600. SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.24% 0 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| SABINE STATE BANK & TRUST CO. INC. 1 \$63,600.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000.00 | 00 0.19% 0 00 0.16% 0 00 0.21% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,800. SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.16% 0 00 0.21% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$72,000. SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | 00 0.21% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY 1 \$50,000. | |
| | |
| | |
| SECURITY FIRST BANK 1 \$60,000. | |
| SECURITY SAVINGS BANK 1 \$68,000. | |
| SECURITY STATE BANK OF FERGUS FALLS 1 \$60,000. | |
| SERVICE FIRST FEDERAL CREDIT UNION 1 \$64,000. | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$286,605. | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$67,000. | |
| SIR FEDERAL CREDIT UNION 2 \$137,250. | |
| SIRVA MORTGAGE, INC. 2 \$140,000. | |
| SOMERSET TRUST COMPANY 4 \$303,400. | |
| SOUTHERN BANCORP BANK 1 \$55,000. | |
| SPACE COAST CREDIT UNION 1 \$62,727. | |
| SPC CREDIT UNION 2 \$112,600. | |
| STATE BANK OF LINCOLN 2 \$125,299. | |
| STATE BANK OF SOUTHERN UTAH 1 \$60,000. | |
| STATE BANK OF SPEER 1 \$80,800. | |
| STATE BANK OF THE LAKES 1 \$44,800. | |
| STATE BANK OF TOULON-KEWANEE BANKING | |
| CENTER | |
| STATE SAVINGS BANK 1 \$75,000. | |
| STEARNS LENDING INC. 2 \$160,900. | 00 0.48% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$79,500. | 00 0.24% 0 |
| STOCK YARDS BANK & TRUST COMPANY 1 \$71,600. | 00 0.21% 0 |
| STOCKMAN BANK OF MONTANA 1 \$75,000. | |
| SUMMIT FUNDING, INC. 1 \$81,466. | 1 1 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$68,000. | |
| SUPERIOR FEDERAL CREDIT UNION 2 \$81,096. | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$118,000. | |
| SWBC MORTGAGE CORPORATION 2 \$156,800. | |

| TAYLOR COUNTY BANK | | | | |
|--|--|-----|--------------|----------|
| TEXAS BANK AND TRUST COMPANY | TAYLOR COUNTY BANK | 1 | \$36,845.44 | 0.11% 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS 1 \$75,200.00 0.22% 0 THE BANK OF CARBONDALE 1 \$41,124.75 0.12% 0 | TEXAS BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.13% 0 |
| THE BANK OF CARBONDALE | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$215,300.00 | 0.64% 0 |
| THE FARMERS AND MERCHANTS NATIONAL 2 \$153,476.00 0.46% 0 THE FARMERS STATE BANK AND TRUST 2 \$157,890.00 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0 0.47% 0 0 0 0 0 0 0 0 0 | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$75,200.00 | 0.22% 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY SP5,500.00 THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF WOMING THE NATIONAL BANK OF WOMING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OHIO EDUCATIONAL CREDIT UNION THE OHO EDUCATIONAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOWAH AND COUNTRY BANK THE THE TRUST OF THE MEMPLOYEE CREDIT UNION TOWAH AND COUNTRY BANK THE TRUST OF THE MEMPLOYEE CREDIT UNION TOWAH AND COUNTRY BANK THE TRUST OF THE EMPLOYEES CREDIT UNION TOWAH AND COUNTRY BANK THE THE TOWAH AND TRUST OF THE ARENT OF THE TRUST OF THE MEMPLOYEES CRED | THE BANK OF CARBONDALE | 1 | \$41,124.75 | 0.12% 0 |
| COMPANY | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$153,476.00 | 0.46% 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | THE FARMERS STATE BANK AND TRUST | 2 | ¢157 900 00 | 0.470/.0 |
| THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF WYOMING THE INST NATIONAL BANK OF WYOMING THE OHIO EDUCATIONAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE RETIVERS FCU THRE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN OF THE SAVINGS BANK | COMPANY | 2 | \$137,890.00 | 0.47% |
| THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THRE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TOWN RIVERS BANK THE STA, WASHINGTON TRUST COMPANY THE STA, WASHINGTON TRUST COMPANY THE STA, WASHINGTON TRUST COMPANY TOWN HOME MORTGAGE CORP., A CORPORATION TOWN TOWEN SBANK THE STA, WASHINGTON TRUST COMPANY, A CARPORATION TOWN TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TOWN AND COUNTRY BANK TOWN STATES BANK THE STA, WASHINGTON TRUST COMPANY, A CARPORATION TOWN TOWN AND COUNTRY BANK THE STA, WASHINGTON TRUST COMPANY, A CARPORATION TOWN THE BANK ATTRUST THE STA, WASHINGTON TRUST COMPANY, A CARPORATION THE STA, WASHINGT | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,400.00 | 0.15% 0 |
| THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK OF WYOMING THE NATIONAL BANK OF WYOMING THE OAT | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$95,500.00 | 0.29% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF NONGA, TEXAS. THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THRIVENT FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TOWAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWA NDO COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK UNITED BANK TRUST UNION TOW OLL TRUST BANK THE STADONO OLL TWO | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$50,000.00 | 0.15% 0 |
| THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THERE RIVERS FCU THRIP NATIONAL BANK OF SEDALIA THREE RIVERS FCU TOMAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK TWO RIVERS BANK THE STANDAM AND COUNTRY BANK TOWING BANK TRUST UNITED COMMUNITY BANK TOWING BANK TOWING BANK THE STANDAM AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN OF THE STANDAM AND COUNTRY BANK THE STANDAM ON THE ST | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$54,725.00 | 0.16% 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THE WASHINGTON TRUST COMPANY THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK TOMAH AREA CREDIT UNION TOMEN MORTGAGE CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK THE STAYLINGS BA | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,000.00 | 0.16% 0 |
| THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OHIO EDUCATIONAL CREDIT UNION THE OLIO FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THE STATE TOWN THE SIVERS FCU THRIVENS FCU THRIVENT FEDERAL CREDIT UNION TOWAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWA AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK THOM TOWA WASHINGS BANK THE STAYLOG OF | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$58,400.00 | 0.17% 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THIED NATIONAL BANK OF SEDALIA THRE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWA AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST UNITED WISCOMBANK TOMAH MORTGAGE CORP., A CORPORATION UNITED WISCOMBANK TOMAH MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION SET,000.00 1 \$50,000.00 | THE FIRST NATIONAL BANK OF SONORA, TEXAS. | 1 | \$50,300.00 | 0.15% 0 |
| SYCAMORE | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$80,000.00 | 0.24% 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THIRD NATIONAL BANK TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWAH AREA CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TOW RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION STORMANNI STATE EMPLOYEES CREDIT UNION STORMANNI STORMANNI STATE EMPLOYEES CREDIT UNION STORMANNI STAT | | 1 | \$45,000.00 | 0.13% 0 |
| CORPORATION 2 \$84,000.00 0.25% 0 | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$83,530.00 | 0.25% 0 |
| THE SUMMIT FEDERAL CREDIT UNION | · · · · · · · · · · · · · · · · · · · | 2 | \$84,000.00 | 0.25% 0 |
| THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION TOWN TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TOWN RIVERS BANK TWO RIVERS BANK TWO RIVERS BANK THE STAYLONG OF THE | | 1 | \$78,000.00 | 0.23% 0 |
| THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THREVENT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION TOWN TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK TRUSTAR FEDERAL CREDIT UNION TOWN RIVERS BANK TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CRED | | 1 | | 11 |
| THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK TOMMUNITY BANK TOMMUNITY BANK TOMMUNITY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK TOWN RIV | | 1 | · | |
| THRIVENT FEDERAL CREDIT UNION 1 \$49,600.00 0.15% 0 TOMAH AREA CREDIT UNION 1 \$50,000.00 0.15% 0 TOWER FEDERAL CREDIT UNION 1 \$81,000.00 0.24% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 4 \$289,650.00 0.86% 0 TRUSTAR FEDERAL CREDIT UNION 1 \$76,000.00 0.23% 0 TWO RIVERS BANK 1 \$67,500.00 0.2% 0 ULSTER SAVINGS BANK 1 \$53,920.00 0.16% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$70,000.00 0.21% 0 UNITED BANK &TRUST 2 \$123,175.00 0.37% 0 UNITED COMMUNITY BANK 7 \$274,046.88 0.82% 0 UNITED HERITAGE CREDIT UNION 1 \$50,000.00 0.15% 0 UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$118,550.00 0.35% 0 VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$66,300.00 0.26% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | | 1 | | |
| TOMAH AREA CREDIT UNION | | 1 | | |
| TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITY BANK TSO,000.00 UNITY BANK TSO,000.00 UNITY BANK TSO,000.00 UNITED WHOLESALE MORTGAGE TSO,000.00 UNITED WHOLESALE MORTGAGE TSO,000.00 UNITED WHOLESALE MORTGAGE TSO,000.00 UNITY BANK TSO,000.00 TSO,000.0 | | 1 | · | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 1 \$289,650.00 0.86% 0 0 0.23% 0 0.23% 0 0.16% 0 0.21% 0 0.21% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.21% 0 0 0.21% 0 0 0.21% 0 0 0.21% 0 0 0.22% 0 0 0.22% 0 0 0.22% 0 0 0.23% 0 0 0.23% 0 0.23% 0 0 0.23% | TOWER FEDERAL CREDIT UNION | 1 | | |
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| TWO RIVERS BANK 1 \$67,500.00 0.2% 0 ULSTER SAVINGS BANK 1 \$53,920.00 0.16% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$70,000.00 0.21% 0 UNITED BANK &TRUST 2 \$123,175.00 0.37% 0 UNITED COMMUNITY BANK 7 \$274,046.88 0.82% 0 UNITED HERITAGE CREDIT UNION 1 \$50,000.00 0.15% 0 UNITED WHOLESALE MORTGAGE 6 \$460,109.13 1.37% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$50,000.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$118,550.00 0.35% 0 VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$67,300.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | TRUSTAR FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION 1 \$70,000.00 0.21% 0 UNITED BANK &TRUST 2 \$123,175.00 0.37% 0 UNITED COMMUNITY BANK 7 \$274,046.88 0.82% 0 UNITED HERITAGE CREDIT UNION 1 \$50,000.00 0.15% 0 UNITED WHOLESALE MORTGAGE 6 \$460,109.13 1.37% 0 UNITY BANK 1 \$55,000.00 0.16% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$50,000.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$118,550.00 0.35% 0 VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$67,300.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | TWO RIVERS BANK | 1 | | |
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| UNITED COMMUNITY BANK 7 \$274,046.88 0.82% 0 UNITED HERITAGE CREDIT UNION 1 \$50,000.00 0.15% 0 UNITED WHOLESALE MORTGAGE 6 \$460,109.13 1.37% 0 UNITY BANK 1 \$55,000.00 0.16% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$50,000.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$118,550.00 0.35% 0 VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$67,300.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | UNION HOME MORTGAGE CORP., A CORPORATION | N 1 | \$70,000.00 | 0.21% 0 |
| UNITED HERITAGE CREDIT UNION 1 \$50,000.00 0.15% 0 UNITED WHOLESALE MORTGAGE 6 \$460,109.13 1.37% 0 UNITY BANK 1 \$55,000.00 0.16% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$50,000.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$118,550.00 0.35% 0 VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$67,300.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | UNITED BANK &TRUST | 2 | \$123,175.00 | 0.37% 0 |
| UNITED WHOLESALE MORTGAGE 6 \$460,109.13 1.37% 0 UNITY BANK 1 \$55,000.00 0.16% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$50,000.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$118,550.00 0.35% 0 VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$67,300.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | UNITED COMMUNITY BANK | 7 | \$274,046.88 | 0.82% 0 |
| UNITY BANK 1 \$55,000.00 0.16% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$50,000.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$118,550.00 0.35% 0 VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$67,300.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | UNITED HERITAGE CREDIT UNION | 1 | \$50,000.00 | 0.15% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$50,000.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$118,550.00 0.35% 0 VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$67,300.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | UNITED WHOLESALE MORTGAGE | 6 | \$460,109.13 | 1.37% 0 |
| LLC 1 \$50,000.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$118,550.00 0.35% 0 VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$67,300.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | UNITY BANK | 1 | \$55,000.00 | 0.16% 0 |
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| VALLEY NATIONAL BANK 1 \$72,000.00 0.21% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$67,300.00 0.2% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | | 2 | \$118,550.00 | 0.35% 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION1\$67,300.000.2% 0WASHINGTON STATE EMPLOYEES CREDIT UNION1\$66,000.000.2% 0 | VALLEY NATIONAL BANK | 1 | | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.2% 0 | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | · | 0.2% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | | |
| | WAYNE BANK AND TRUST CO. | 2 | | |

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| | WEOKIE CREDIT UNION | 1 | \$44,000.00 | 0.13% 0 |
|-----------|--|-----|-----------------|---------|
| | WEST CENTRAL BANK | 1 | \$52,000.00 | 0.16% 0 |
| | WEST GATE BANK | 2 | \$130,500.00 | 0.39% 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,000.00 | 0.33% 0 |
| | Unavailable | 3 | \$118,676.15 | 0.42% 0 |
| Total | | 532 | \$33,492,351.75 | 100% 0 |
| | | | | |
| 3138W9RU6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.29% 0 |
| | 1ST UNITED BANK | 1 | \$165,000.00 | 0.11% 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.22% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.13% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$168,500.00 | 0.12% 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.19% 0 |
| | ADVANTAGE BANK | 1 | \$178,500.00 | 0.12% 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$954,075.00 | 0.66% 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$193,577.27 | 0.13% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,909.65 | 0.11% 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$168,291.97 | 0.12% 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$434,750.00 | 0.3% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 8 | \$2,223,900.00 | 1.53% 0 |
| | AMERICAN BANK | 1 | \$360,000.00 | 0.25% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$760,000.00 | 0.52% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,020,500.00 | 0.7% 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$210,000.00 | 0.14% 0 |
| | ANCHORBANK, FSB | 2 | \$592,300.00 | 0.41% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$162,100.00 | 0.11% 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$331,500.00 | 0.23% 0 |
| | ARK MORTGAGE INC | 1 | \$304,000.00 | 0.21% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,600.00 | 0.18% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$695,400.00 | 0.48% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,659,890.00 | 1.14% 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$202,500.00 | 0.14% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.1% 0 |
| | BANCO SANTANDER PR | 1 | \$184,800.00 | 0.13% 0 |
| | BANCORPSOUTH BANK | 12 | \$2,934,230.00 | 2.02% 0 |
| | BANK FIRST NATIONAL | 1 | \$276,000.00 | 0.19% 0 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.12% 0 |
| | BANK OF ENGLAND | 2 | \$405,820.00 | 0.28% 0 |
| | BANK OF HAWAII | 2 | \$412,500.00 | 0.28% 0 |
| | BANK OF QUINCY | 1 | \$156,000.00 | 0.11% 0 |
| | BANK OF THE CASCADES | 1 | \$239,250.00 | 0.16% 0 |

| | NK OF THE WEST, A CALIFORNIA STATE NKING CORP. | 4 | \$928,594.69 | 0.64% 0 |
|----------|--|----|----------------|---------|
| <u> </u> | NK OF WHITTIER, N.A. | 1 | \$258,000.00 | 0.18% 0 |
| | NKERS TRUST COMPANY | 1 | \$176,000.00 | 11 |
| <u> </u> | NNER BANK | 2 | \$398,000.00 | 0.27% 0 |
| | LL STATE BANK & TRUST | 5 | \$1,357,500.00 | 0.94% 0 |
| | UELEAF LENDING, LLC | 1 | \$210,000.00 | 0.14% 0 |
| | NDUEL STATE BANK | 1 | \$234,500.00 | 0.16% 0 |
| | OADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.12% 0 |
| BR | OKER SOLUTIONS INC. DBA NEW AMERICAN NDING | 3 | \$709,300.00 | |
| | CKS COUNTY BANK | 1 | \$353,600.00 | 0.24% 0 |
| | SEY BANK, | 1 | \$417,000.00 | 0.29% 0 |
| | PITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$152,000.00 | 0.1% 0 |
| | PITOL BANK | 1 | \$260,000.00 | 0.18% 0 |
| | RDINAL FINANCIAL COMPANY, L.P. | 1 | \$206,550.00 | 0.14% 0 |
| CA | RDINAL FINANCIAL COMPANY, L.P. DBA BONIC FINANCIAL | 8 | \$1,737,253.00 | 1.2% 0 |
| CA | RDINAL FINANCIAL COMPANY, L.P. DBA BONIC FINANCIAL L.P. | 3 | \$623,000.00 | 0.43% 0 |
| | SHCALL, INC. | 18 | \$5,499,600.00 | 3.79% 0 |
| | NTRAL BANK ILLINOIS | 10 | \$165,000.00 | 0.11% 0 |
| 1 | NTRAL MINNESOTA CREDIT UNION | 1 | \$158,000.00 | 0.11% 0 |
| | NTRAL TRUST BANK | 1 | \$417,000.00 | 0.29% 0 |
| 1 | NTREBANK | 1 | \$417,000.00 | 0.29% 0 |
| 1 | NTURY LENDING COMPANY | 1 | \$265,000.00 | 0.18% 0 |
| 1 | FADEL FEDERAL CREDIT UNION | 3 | \$673,000.00 | 0.46% 0 |
| | TIZENS & NORTHERN BANK | 1 | \$237,000.00 | 0.16% 0 |
| | TIZENS FIRST BANK | 1 | \$150,000.00 | 0.1% 0 |
| CIT | TY STATE BANK, AN IOWA BANKING PRPORATION | 1 | \$275,000.00 | |
| | IG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$375,000.00 | 0.26% 0 |
| | BALT MORTGAGE, INC | 1 | \$212,400.00 | 0.15% 0 |
| | BALT MORTGAGE, INC. | 13 | \$3,499,395.00 | 2.41% 0 |
| <u> </u> | MMERCE STATE BANK | 1 | \$168,450.00 | 0.12% 0 |
| | MMERCIAL BANK OF TEXAS, N.A. | 1 | \$237,900.00 | 0.16% 0 |
| | MMUNITY FIRST CREDIT UNION | 1 | \$175,000.00 | 0.12% 0 |
| | MMUNITY FIRST CREDIT UNION OF FL | 1 | \$293,475.00 | 0.2% 0 |
| | MMUNITY TRUST BANK | 1 | \$166,800.00 | 0.11% 0 |
| 1 | MMUNITYAMERICA CREDIT UNION | 2 | \$348,862.11 | 0.24% 0 |
| | MMUNITYONE BANK, N.A., A CORPORATION | 1 | \$174,000.00 | 0.12% 0 |
| | NSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.12% 0 |
| | PRNERSTONE HOME LENDING, INC. | 3 | \$715,400.00 | 0.49% 0 |
| CR | OSSCOUNTRY MORTGAGE, INC., A PRORATION | 1 | \$209,100.00 | |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$179,000.00 | 0.12% 0 |
| | HOME MORIOROUS SOLUTIONS, ELC | 1 | Ψ112,000.00 | 0.12/00 |

| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$400,700.00 | 0.28% 0 |
|---|---|----------------|---------|
| DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.17% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$393,200.00 | 0.27% 0 |
| DFCU FINANCIAL | 4 | \$830,500.00 | 0.57% 0 |
| DIME BANK | 1 | \$224,500.00 | 0.15% 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$166,800.00 | 0.11% 0 |
| E-CENTRAL CREDIT UNION | 1 | \$241,900.00 | 0.17% 0 |
| EASTMAN NATIONAL BANK | 1 | \$209,600.09 | 0.14% 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.15% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$204,500.00 | 0.14% 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.12% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$227,200.00 | 0.16% 0 |
| EQUISOUTH MORTGAGE INC | 1 | \$417,000.00 | 0.29% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$280,000.00 | 0.19% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$189,999.00 | 0.13% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$479,920.00 | 0.33% 0 |
| LENDING ISAOA | 2 | \$479,920.00 | 0.33%0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.1% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$240,000.00 | 0.17% 0 |
| EXCHANGE BANK OF MISSOURI | 2 | \$406,000.00 | 0.28% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 3 | \$804,870.00 | 0.55% 0 |
| CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,869,075.00 | 1.29% 0 |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.29% 0 |
| FIDELITY BANK | 2 | \$395,200.00 | 0.29% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | | \$393,200.00 | 0.27%0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$687,500.00 | 0.47% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$408,000.00 | 0.28% 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$219,000.00 | 0.15% 0 |
| FIRST AMERICAN BANK | 1 | \$158,400.00 | 0.11% 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,330,000.00 | 0.92% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.11% 0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$368,500.00 | 0.25% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$430,000.00 | 0.3% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,444,000.00 | 1% 0 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.29% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$197,600.00 | 0.14% 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$506,000.00 | 0.35% 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.16% 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$811,499.00 | 0.56% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$452,500.00 | 0.31% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | | · | |
| CORPORATION | 1 | \$307,800.00 | 0.21% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.14% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$587,500.00 | 0.4% 0 |
| FIRST NEBRASKA BANK | 1 | \$193,000.00 | 0.13% 0 |

| FIRST SERVICE BANK | 1 | \$235,000.00 | 0.16% 0 |
|--|----|----------------|----------|
| FIRST SOUTHERN BANK | 1 | \$167,500.00 | 0.12% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,100,550.00 | 1.45% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,468,420.00 | 1.01% 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$263,400.00 | 0.18% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$632,000.00 | 0.44% 0 |
| FIRSTBANK | 2 | \$426,800.00 | 0.29% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$158,100.00 | 0.11% 0 |
| FOUNTAIN CITY FUNDING, INC. | 3 | \$763,300.00 | 0.53% 0 |
| FREMONT BANK | 19 | \$4,311,952.00 | 2.97% 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$586,400.00 | 0.4% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,000.00 | 0.14% 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING | 1 | ¢247.500.00 | 0.2407.0 |
| CORPORATION | 1 | \$347,500.00 | 0.24% 0 |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.1% 0 |
| GMFS LLC | 2 | \$601,500.00 | 0.41% 0 |
| GOODFIELD STATE BANK | 1 | \$300,000.00 | 0.21% 0 |
| GRAND BANK | 1 | \$158,000.00 | 0.11% 0 |
| GREAT WESTERN BANK | 1 | \$202,400.00 | 0.14% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,500.00 | 0.11% 0 |
| GUARANTY TRUST COMPANY | 1 | \$340,393.00 | 0.23% 0 |
| GUARDIAN CREDIT UNION | 1 | \$173,700.00 | 0.12% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$964,400.00 | 0.66% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$583,000.00 | 0.4% 0 |
| HARBOR NATIONAL BANK | 1 | \$240,000.00 | 0.17% 0 |
| HICKORY POINT BANK & TRUST | 2 | \$378,000.00 | 0.26% 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$385,600.00 | 0.27% 0 |
| HILLS BANK AND TRUST COMPANY, | 1 | \$157,200.00 | 0.11% 0 |
| CORPORATION | 1 | \$137,200.00 | |
| HOME BANK | 2 | \$418,500.00 | 0.29% 0 |
| HOME FEDERAL BANK | 3 | \$945,000.00 | 0.65% 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$189,000.00 | 0.13% 0 |
| HORIZON BANK, N.A. | 1 | \$150,000.00 | 0.1% 0 |
| HORIZONS NORTH CREDIT UNION | 1 | \$233,985.19 | 0.16% 0 |
| HSBC BANK USA, N.A. | 1 | \$625,500.00 | 0.43% 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$527,340.00 | 0.36% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$268,500.00 | 0.19% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,600.00 | 0.14% 0 |
| LADERA LENDING, INC. | 1 | \$220,000.00 | 0.15% 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 0.1% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,260,000.00 | 0.87% 0 |
| LANDMARK COMMUNITY BANK | 1 | \$195,000.00 | 0.13% 0 |
| LEADER BANK N.A. | 1 | \$212,000.00 | 0.15% 0 |
| LIBERTY BANK | 3 | \$615,800.00 | 0.42% 0 |
| | | | |

| LIBERTY SAVINGS BANK, FSB | 1 | \$157,000.00 | 0.11% 0 |
|---|---|----------------|--------------|
| LINCOLN SAVINGS BANK | 1 | \$157,000.00 | 0.11% 0 |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,206,150.00 | 1.52% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$282,435.00 | 0.19% 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.35% 0 |
| MACHIAS SAVINGS BANK | 1 | \$152,932.00 | 0.11% 0 |
| MARINE BANK | 1 | \$186,080.00 | 0.13% 0 |
| MAVERICK FUNDING CORP. | 3 | \$602,850.00 | 0.42% 0 |
| MCCLAIN BANK | 1 | \$160,000.00 | 0.11% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.1% 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.14% 0 |
| MID AMERICA MORTGAGE | 1 | \$155,125.00 | 0.11% 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$155,200.00 | 0.11% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$155,500.00 | 0.11% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$175,000.00 | 0.12% 0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | $0.29\% \ 0$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.1% 0 |
| MISSOURI CREDIT UNION | 1 | \$250,170.00 | 0.17% 0 |
| MLD MORTGAGE, INC. | 1 | \$202,000.00 | 0.14% 0 |
| MORTGAGE 1 INC | 1 | \$235,400.00 | 0.16% 0 |
| MORTGAGE AMERICA INC | 1 | \$291,000.00 | 0.2% 0 |
| MORTGAGE CENTER, LLC | 2 | \$357,300.00 | 0.25% 0 |
| MORTGAGE CLEARING CORP | 1 | \$363,000.00 | 0.25% 0 |
| MOVEMENT MORTGAGE | 1 | \$290,000.00 | 0.2% 0 |
| MT MCKINLEY BANK | 1 | \$260,000.00 | 0.18% 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$415,845.00 | 0.29% 0 |
| NATIONWIDE BANK | 2 | \$305,000.00 | 0.21% 0 |
| NCB, FSB | 1 | \$171,000.00 | 0.12% 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,800.00 | 0.13% 0 |
| NETWORK FUNDING, L.P. | 2 | \$834,000.00 | 0.57% 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$914,000.00 | 0.63% 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.16% 0 |
| NUMARK CREDIT UNION | 1 | \$185,500.00 | 0.13% 0 |
| NUVISION FCU | 1 | \$210,000.00 | 0.14% 0 |
| NW PLUS CU | 1 | \$209,300.00 | 0.14% 0 |
| OAK BANK | 1 | \$417,000.00 | 0.29% 0 |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.29% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$235,000.00 | 0.16% 0 |
| BANKING ASSOCIATION | | Ψ233,000.00 | |
| ORIENTAL BANK | 1 | \$213,945.00 | 0.15% 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$418,400.00 | 0.29% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$586,911.00 | 0.4% 0 |
| PARK BANK | 1 | \$189,400.00 | 0.13% 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,215,750.00 | 0.84% 0 |
| PATELCO CREDIT UNION | 3 | \$643,943.66 | 0.44% 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,437,000.00 | 0.99% | 0 |
|--|----|----------------|-------|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,628,670.00 | 1.12% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 0.1% | 0 |
| PROGRESSIVE BANK | 1 | \$161,269.03 | 0.11% | 0 |
| PROVIDENCE BANK | 1 | \$312,800.00 | 0.22% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$535,000.00 | 0.37% | 0 |
| PROVINCIAL BANK | 1 | \$313,600.00 | 0.22% | 0 |
| PURDUE FEDERAL CU | 2 | \$341,000.00 | 0.24% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$302,000.00 | 0.21% | |
| R P FUNDING, INC | 1 | \$191,197.29 | 0.13% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$485,000.00 | 0.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,074,600.00 | 0.74% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$572,550.00 | 0.39% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$155,850.00 | 0.11% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.16% | 0 |
| REDWOOD CREDIT UNION | 2 | \$537,650.00 | 0.37% | |
| RENASANT BANK | 2 | \$547,500.00 | 0.38% | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 0.12% | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,750.00 | 0.11% | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$863,500.00 | 0.6% | 0 |
| ROCKLAND TRUST | 1 | \$184,000.00 | 0.13% | 0 |
| RUSHMORE | 2 | \$592,500.00 | 0.41% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$475,000.00 | 0.33% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 0.29% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$161,000.00 | 0.11% | 0 |
| SHEA MORTGAGE INC. | 3 | \$1,005,190.00 | 0.69% | 0 |
| SHORE MORTGAGE | 2 | \$552,200.00 | 0.38% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,862,315.98 | 1.97% | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$155,000.00 | 0.11% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | |
| ST.MARY'S BANK | 1 | \$342,000.00 | 0.24% | |
| STANDARD BANK & TRUST COMPANY | 1 | \$179,100.00 | 0.12% | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.11% | |
| STANDARD MORTGAGE CORP | 3 | \$704,400.00 | 0.49% | |
| STATE BANK OF THE LAKES | 1 | \$247,500.00 | 0.17% | |
| STEARNS LENDING INC. | 26 | \$6,460,670.00 | 4.45% | |
| | | | | |

| STILLWATER NATION | ONAL BANK &TRUST COMPANY | 1 | \$260,000.00 | 0.18% (| О |
|-------------------|----------------------------|----|----------------|----------|--------------------|
| STOCK YARDS BAN | IK & TRUST COMPANY | 1 | \$172,000.00 | 0.12% | С |
| STOCKMAN BANK | OF MONTANA | 2 | \$448,000.00 | 0.31% (| О |
| SUBURBAN MORTO | GAGE COMPANY OF NEW | | | | T |
| MEXICO DBA INTEI | RCAP LENDING, A | 1 | \$157,700.00 | 0.11% | С |
| CORPORATION | | | | | $oldsymbol{\perp}$ |
| SUMMIT BANK ANI | O TRUST | 1 | \$175,000.00 | 0.12% | _ |
| SUMMIT CREDIT UI | NION | 1 | \$192,000.00 | 0.13% (| Э |
| SUMMIT FUNDING, | | 1 | \$474,950.00 | 0.33% (| Э |
| SUSQUEHANNA BA | NK | 1 | \$200,000.00 | 0.14% (|) |
| SWBC MORTGAGE | CORPORATION | 2 | \$465,600.00 | 0.32% | |
| TEXAS BANK | | 1 | \$290,000.00 | 0.2% | _ |
| TEXAS DOW EMPLO | DYEES CREDIT UNION | 2 | \$385,750.00 | 0.27% |) |
| TEXAS FIRST BANK | | 1 | \$398,289.96 | 0.27% (|) |
| THE ADIRONDACK | TRUST COMPANY | 1 | \$380,000.00 | 0.26% | _ |
| THE BRYN MAWR T | TRUST COMPANY | 2 | \$601,100.00 | 0.41% |) |
| THE COLUMBIA BA | NK | 1 | \$373,200.00 | 0.26% |) |
| THE EVANGELINE I | BANK AND TRUST | 1 | \$269,000.00 | 0.19% (|) |
| THE FARMERS STA | TE BANK AND TRUST | 1 | \$417,000.00 | 0.29% (| |
| COMPANY | | 1 | \$417,000.00 | 0.29% | , |
| THE FIRST NATION | AL BANK IN AMBOY | 1 | \$204,339.49 | 0.14% (|) |
| THE FIRST NATION | AL BANK OF CATLIN | 1 | \$163,000.00 | 0.11% (|) |
| | IIO INVESTMENT COMPANY | 1 | \$261,844.00 | 0.18% |) |
| DBA CONCORD MO | RTGAGE GROUP | 1 | | | - |
| THE PEOPLES BANK | | 1 | \$258,000.00 | 0.18% | _ |
| | RAL CREDIT UNION | 1 | \$178,000.00 | 0.12% |) |
| THIRD FEDERAL SA | | 2 | \$428,143.11 | 0.3% |) |
| ASSOCIATION OF C | | | · | | _ |
| THRIVENT FEDERA | | 1 | \$175,600.00 | | _ |
| TOWER FEDERAL C | | 2 | \$452,000.00 | 0.31% | _ |
| TOWN & COUNTRY | | 1 | \$162,400.00 | 0.11% |) |
| | RY BANC MORTGAGE | 1 | \$173,000.00 | 0.12% | О |
| SERVICES, INC. | | | , | | ╁ |
| | E COMPANY, DBA GREAT | 1 | \$225,000.00 | 0.16% | О |
| LAKES MORTGAGE | | 1 | ¢105 000 00 | 0.120/.(| _ |
| TRUMARK FINANC | | 1 | \$185,000.00 | 0.13% (| _ |
| TRUSTAR FEDERAL | | 1 | \$205,000.00 | 0.14% | 1 |
| | TGAGE CORP., A CORPORATION | 1 | \$192,800.00 | 0.13% | _ |
| | ANK, AN OHIO CORPORATION | 2 | \$349,500.00 | 0.24% | _ |
| UNITED BANK &TR | | 1 | \$175,000.00 | 0.12% | +- |
| UNITED BANK OF U | | 1 | \$198,250.00 | 0.14% | |
| UNITED COMMUNI | | 1 | \$215,000.00 | 0.15% | |
| | EDERAL CREDIT UNION | 1 | \$380,000.00 | 0.26% | |
| UNITED WHOLESAI | | 23 | \$5,818,400.00 | 4.01% |) |
| | CAN MORTGAGE COMPANY, | 1 | \$164,000.00 | 0.11% |) |
| LLC | | | · | | |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.17% 0 |
|-----------|---|-----|------------------|---------|
| | UNIVEST BANK AND TRUST CO | 1 | \$154,000.00 | 0.11% 0 |
| | VALLEY NATIONAL BANK | 1 | \$261,000.00 | 0.18% 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | \$276,000.00 | 0.19% 0 |
| | CORPORATION | 1 | ¢501,000,00 | 0.250(0 |
| <u> </u> | VILLAGE MORTGAGE | 2 | \$501,000.00 | 0.35% 0 |
| <u> </u> | VIRGINIA CREDIT UNION, INC. | 1 | \$264,000.00 | 0.18% 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$353,000.00 | 0.24% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$455,500.00 | 0.31% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,000.00 | 0.4% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$747,800.00 | 0.52% 0 |
| | WEST GATE BANK | 1 | \$208,000.00 | 0.14% 0 |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.1% 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$791,500.00 | 0.55% 0 |
| | WINTER HILL BANK, FSB | 1 | \$227,600.00 | 0.16% 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.29% 0 |
| Total | | 588 | \$145,102,292.49 | 100% 0 |
| | | | | |
| 3138W9RV4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$191,000.00 | 0.14% 0 |
| | 3RD FED BANK | 1 | \$162,000.00 | 0.12% 0 |
| | A+ MORTGAGE SERVICES INC | 1 | \$217,700.00 | 0.17% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.11% 0 |
| | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.15% 0 |
| | ADVANTAGE BANK | 1 | \$178,125.00 | 0.14% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$178,500.00 | 0.14% 0 |
| | ALASKA PACIFIC BANK | 1 | \$260,000.00 | 0.2% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,301.69 | 0.12% 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$156,833.44 | 0.12% 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$503,000.00 | 0.38% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$202,000.00 | 0.15% 0 |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.16% 0 |
| | AMERICAN FEDERAL BANK | 1 | \$400,000.00 | 0.3% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.14% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,400.00 | 0.2% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.49% 0 |
| | AMERICASH | 1 | \$341,500.00 | 0.26% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.15% 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$686,400.00 | 0.52% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,375.00 | 0.14% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,290,800.00 | 0.98% 0 |
| | AUBURNBANK | 1 | \$188,850.00 | 0.14% 0 |
| | | | | |

| AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.32% 0 |
|--|----|----------------|---------|
| BANCO POPULAR DE PUERTO RICO | 1 | \$164,000.00 | 0.12% 0 |
| BANCO SANTANDER PR | 2 | \$494,686.07 | 0.38% 0 |
| BANCORPSOUTH BANK | 12 | \$3,154,724.00 | 2.39% 0 |
| BANK MUTUAL | 1 | \$181,000.00 | 0.14% 0 |
| BANK OF ENGLAND | 2 | \$450,500.00 | 0.34% 0 |
| BANK OF HAWAII | 1 | \$200,000.00 | 0.15% 0 |
| BANK OF KAMPSVILLE | 1 | \$260,000.00 | 0.2% 0 |
| BANK OF SPRINGFIELD | 2 | \$465,000.00 | 0.35% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE | | Φ1 500 600 00 | 1 150 0 |
| BANKING CORP. | 7 | \$1,509,600.00 | 1.15% 0 |
| BANK OF WASHINGTON | 1 | \$294,500.00 | 0.22% 0 |
| BANKNEWPORT | 1 | \$393,750.00 | 0.3% 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.14% 0 |
| BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.18% 0 |
| BAYCOAST BANK | 1 | \$354,000.00 | 0.27% 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.13% 0 |
| BLUELEAF LENDING, LLC | 1 | \$355,500.00 | 0.27% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.15% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,719,300.00 | 1.3% 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$262,500.00 | 0.2% 0 |
| CAPITOL BANK | 1 | \$160,000.00 | 0.12% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$417,000.00 | 0.32% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,164,370.00 | 1.64% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$962,050.00 | 0.73% 0 |
| CASHCALL, INC. | 14 | \$4,422,900.00 | 3.35% 0 |
| CENTRAL TRUST BANK | 1 | \$347,500.00 | 0.26% 0 |
| CENTRUE BANK | 1 | \$400,000.00 | 0.3% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$736,000.00 | 0.56% 0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$150,331.86 | 0.11% 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$180,000.00 | 0.14% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,612,446.00 | 1.98% 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,155,060.00 | 1.63% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$561,250.00 | 0.43% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.18% 0 |
| COMMUNITY TRUST BANK | 1 | \$393,000.00 | 0.3% 0 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$461,660.32 | 0.35% 0 |
| CONNEXUS CREDIT UNION | 1 | \$417,000.00 | 0.32% 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$184,000.00 | 0.14% 0 |
| CORTRUST MORTGAGE INC | 2 | \$386,000.00 | 0.29% 0 |
| CUSO MORTGAGE CORPORATION | 3 | \$535,000.00 | 0.41% 0 |
| | | , , , | |

| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$374,000.00 | 0.28% 0 |
|---|--|----|----------------|----------|
| | DFCU FINANCIAL | 5 | \$1,001,800.00 | 0.76% 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$384,000.00 | 0.29% 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$285,000.00 | 0.22% 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$372,000.00 | 0.28% 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$196,770.95 | 0.15% 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$576,510.00 | 0.44% 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | | · | |
| | LENDING ISAOA | 1 | \$184,000.00 | 0.14% 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$276 000 00 | 0.210/.0 |
| | COMPANY | 1 | \$276,000.00 | 0.21% 0 |
| | EXCHANGE STATE BANK | 1 | \$193,500.00 | 0.15% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$592,900.00 | 0.45% 0 |
| | CORPORATION | 2 | \$392,900.00 | 0.43% |
| | FAIRWINDS CREDIT UNION | 1 | \$180,000.00 | 0.14% 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$207,920.00 | 0.16% 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$238,122.73 | 0.18% 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,469,000.00 | 1.11% 0 |
| | FARMINGTON BANK | 1 | \$372,000.00 | 0.28% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 3 | \$649,500.00 | 0.49% 0 |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$049,300.00 | 0.49% |
| | FIDELITY MORTGAGE SERVICES | 1 | \$185,000.00 | 0.14% 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$600,000.00 | 0.46% 0 |
| | FIRST BANK & TRUST CO | 1 | \$280,000.00 | 0.21% 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$206,400.00 | 0.16% 0 |
| | FIRST BANK PUERTO RICO | 1 | \$189,594.19 | 0.14% 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$848,250.00 | 0.64% 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$841,000.00 | 0.64% 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$581,931.23 | 0.44% 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$600,000.00 | 0.46% 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$784,175.00 | 0.59% 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,201,000.00 | 0.91% 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,500.00 | 0.12% 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$304,000.00 | 0.23% 0 |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.3% 0 |
| | FIRST SOUTHERN BANK | 1 | \$199,216.03 | 0.15% 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$992,300.00 | 0.75% 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,089,980.00 | 0.83% 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,083,000.00 | 0.82% 0 |
| | FIRSTBANK | 3 | \$852,000.00 | 0.65% 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$336,150.00 | 0.25% 0 |
| | FNB BANK | 1 | \$150,000.00 | 0.11% 0 |
| | FRANDSEN BANK & TRUST | 1 | \$253,000.00 | 0.19% 0 |
| | FREMONT BANK | 14 | \$3,663,494.00 | 2.78% 0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$543,600.00 | 0.41% 0 |
| | FULTON BANK, N.A. | 2 | \$500,000.00 | 0.38% 0 |
| - | , | | . , | |

| GEO-CORP, INC | 1 | \$404,000.00 | 0.31% 0 |
|--|---|--------------------------|----------|
| GFI MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.21% 0 |
| GMFS LLC | 1 | \$297,500.00 | 0.23% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$224,450.00 | 0.17% 0 |
| GRAND BANK NA | 1 | \$306,000.00 | 0.23% 0 |
| GREAT WESTERN BANK | 2 | \$496,500.00 | 0.38% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$340,200.00 | 0.26% 0 |
| GUARANTY TRUST COMPANY | 2 | \$384,250.00 | 0.29% 0 |
| GUARDIAN CREDIT UNION | 1 | \$153,000.00 | 0.12% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$853,700.00 | 0.65% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$564,020.00 | 0.43% 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.19% 0 |
| GUTHRIE COUNTY STATE BANK | 1 | \$228,000.00 | 0.17% 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$236,000.00 | 0.18% 0 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.32% 0 |
| HEARTLAND BANK | 2 | \$376,640.00 | 0.29% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$195,200.00 | 0.15% 0 |
| HOLYOKE CREDIT UNION | 1 | \$162,000.00 | 0.12% 0 |
| HOME BANK | 1 | \$182,000.00 | 0.14% 0 |
| HOME FEDERAL BANK | 1 | \$150,500.00 | 0.11% 0 |
| HOME LOANS TODAY | 1 | \$160,000.00 | 0.12% 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$1,007,500.00 | 0.76% 0 |
| HOMETOWN LENDERS LLC | 1 | \$173,500.00 | 0.13% 0 |
| HOMEWISE, INC. | 1 | \$174,135.00 | 0.13% 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$478,000.00 | 0.36% 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$657,100.00 | 0.5% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,250.00 | 0.16% 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO | | | |
| CORPORATION | 1 | \$168,000.00 | 0.13% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | ¢152 500 00 | 0.1207.0 |
| CORPORATION | 1 | \$153,500.00 | 0.12% 0 |
| ILLINOIS NATIONAL BANK | 1 | \$338,200.00 | 0.26% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.16% 0 |
| INDEPENDENT BANK | 1 | \$163,800.00 | 0.12% 0 |
| INDIANA COMMUNITY BANK | 1 | \$270,850.00 | 0.21% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A | 1 | \$260,000.00 | 0.207.0 |
| CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% 0 |
| IPAVA STATE BANK | 2 | \$435,000.00 | 0.33% 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$177,850.00 | 0.13% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.14% 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$539,731.00 | 0.41% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 3 | \$696,000.00 | 0.53% 0 |
| CORPORATION | 3 | φυ ν υ,υυυ.υυ | 0.55%0 |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$623,400.00 | 0.47% 0 |
| LEADER BANK N.A. | 4 | \$1,129,700.00 | 0.86% 0 |
| LEADER BANK, N.A. | 1 | \$315,000.00 | 0.24% 0 |

| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$384,250.00 | 0.29% 0 |
|--|---|--------------|--------------|
| LISBON COMMUNITY FCU | 1 | \$164,000.00 | 0.12% 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$653,388.74 | 0.5% 0 |
| LONE STAR NATIONAL BANK | 1 | \$234,176.00 | 0.18% 0 |
| MAGNA BANK | 1 | \$160,500.00 | 0.12% 0 |
| MALVERN FEDERAL SAVINGS BANK | 3 | \$548,000.00 | 0.42% 0 |
| MARQUETTE BANK | 1 | \$332,000.00 | 0.25% 0 |
| MCCLAIN BANK | 1 | \$388,000.00 | 0.29% 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$624,420.00 | 0.47% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$202,500.00 | 0.15% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$172,000.00 | 0.13% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,500.00 | 0.13% 0 |
| MERIDIAN BANK | 1 | \$215,300.00 | 0.16% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.23% 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.14% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A | | | |
| MASSACHUSETTS CORPORATION | 3 | \$735,500.00 | 0.56% 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 |
| METCALF BANK | 1 | \$239,960.00 | 0.18% 0 |
| MIDWESTONE BANK | 1 | \$258,000.00 | 0.2% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | - | | |
| CHARTERED CREDIT UNION | 1 | \$161,800.00 | 0.12% 0 |
| MISSOURI CREDIT UNION | 1 | \$156,800.00 | 0.12% 0 |
| MLD MORTGAGE, INC. | 1 | \$352,000.00 | $0.27\% \ 0$ |
| MORTGAGE AMERICA INC | 1 | \$153,163.83 | 0.12% 0 |
| MOVEMENT MORTGAGE | 1 | \$218,097.35 | 0.17% 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.14% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$277,500.00 | 0.21% 0 |
| NATIONSTARMORTGAGE | 1 | \$223,116.01 | 0.17% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$334,000.00 | 0.25% 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$748,500.00 | 0.57% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$390,500.00 | 0.3% 0 |
| NEXBANK SSB | 1 | \$196,700.00 | 0.15% 0 |
| NORTH SHORE BANK | 1 | \$240,000.00 | 0.18% 0 |
| NORTH VALLEY BANK | 1 | \$234,000.00 | 0.18% 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$240,000.00 | 0.18% 0 |
| NORTHERN STATE BANK | 1 | \$344,000.00 | $0.26\% \ 0$ |
| NORTHWESTERN MORTGAGE CO. | 2 | \$466,400.00 | 0.35% 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$320,750.00 | 0.24% 0 |
| NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 |
| OZARK MOUNTAIN BANK | 1 | \$330,180.00 | 0.25% 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS | | | |
| MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% 0 |
| PALM LENDING, LLC | 1 | \$193,600.00 | 0.15% 0 |
| r 1 1 DI 1 DI 1 O, DDC | 1 | Ψ1/2,000.00 | 0.13 /0 0 |

| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$197,200.00 | 0.15% 0 |
|---|--------|------------------------|---------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | 1 | \$158,350.00 | 0.12% 0 |
| INC. | 1 | \$136,330.00 | |
| PATELCO CREDIT UNION | 1 | \$151,000.00 | 0.11% 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$240,000.00 | 0.18% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$218,150.00 | 0.17% 0 |
| PINNACLE BANK | 1 | \$248,000.00 | 0.19% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.32% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$192,195.00 | 0.15% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$150,000.00 | 0.11% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$184,500.00 | 0.14% 0 |
| PRIMEBANK, A CORPORATION | 1 | \$179,250.00 | 0.14% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.15% 0 |
| PROVIDENT CREDIT UNION | 3 | \$628,000.00 | 0.48% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$159,600.00 | 0.12% 0 |
| PURDUE FEDERAL CU | 1 | \$180,000.00 | 0.14% 0 |
| R P FUNDING, INC | 1 | \$378,750.00 | 0.29% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,921,300.00 | 1.46% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 7 | \$1,332,900.00 | 1.01% 0 |
| HOMEBRIDGE | | ψ1,00 2 ,700.00 | 1,0170 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$256,000.00 | 0.19% 0 |
| RED RIVER BANK | 1 | \$179,123.13 | 0.14% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$554,200.00 | 0.42% 0 |
| RENASANT BANK | 2 | \$364,450.00 | 0.28% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$151,017.00 | 0.11% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$173,000.00 | 0.13% 0 |
| RIVER CITIES BANK | 1 | \$175,000.00 | 0.13% 0 |
| RIVER VALLEY BANK | 1 | \$304,000.00 | 0.23% 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$214,500.00 | 0.16% 0 |
| RUSHMORE | 1 | \$382,500.00 | 0.29% 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$219,000.00 | 0.17% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$260,000.00 | 0.2% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$368,704.00 | 0.28% 0 |
| SECURITY STATE BANK | 1 | \$168,000.00 | 0.13% 0 |
| SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.13% 0 |
| SHORE MORTGAGE INC. | 1 | \$173,500.00 | 0.11% 0 |
| | 9 | \$2,303,300.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | | 1.75% 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 5 | \$188,800.00 | 0.14% 0 |
| SIRVA MORTGAGE, INC. | 5 | \$1,233,500.00 | 0.94% 0 |
| SIUSLAW BANK | 1 | \$231,200.00 | 0.18% 0 |
| SOUND COMMUNITY BANK | 2 | \$804,500.00 | 0.61% 0 |
| SOUTHERN FUNDING ALLIANCE | 2 | \$333,356.71 | 0.25% 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$184,650.00 | 0.14% 0 |

| SOUTHLAND CREDIT UNION | 1 | \$255,000.00 | 0.19% 0 | |
|---|-----|------------------------------|--------------------|---|
| SOVEREIGN BANK, N.A. | 1 | \$227,000.00 | 0.17% 0 | |
| SPC CREDIT UNION | 1 | \$200,000.00 | 0.15% 0 | |
| STANDARD BANK & TRUST COMPANY | 2 | \$716,500.00 | 0.54% 0 | |
| STANDARD MORTGAGE CORP | 3 | \$548,550.00 | 0.42% 0 | |
| STANFORD FCU | 1 | \$180,000.00 | 0.14% 0 | |
| STATE BANK OF SPEER | 2 | \$518,800.00 | 0.39% 0 | |
| STEARNS LENDING INC. | 17 | \$4,545,701.00 | 3.45% 0 | |
| STERLING SAVINGS BANK, A WASHINGTON | 2 | Φ404.505.04 | | |
| CORPORATION, DBA STERLING BANK | 2 | \$484,525.24 | 0.37% 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.19% 0 | |
| SUMMIT CREDIT UNION | 2 | \$388,800.00 | 0.29% 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% 0 | |
| SUSQUEHANNA BANK | 3 | \$770,600.00 | 0.58% 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.17% 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.22% 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.15% 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$171,000.00 | 0.13% 0 | |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$155,000.00 | 0.12% 0 | |
| THE FARMERS STATE BANK AND TRUST | 1 | \$185,000.00 | 0.14% 0 | |
| COMPANY THE FIRST NATIONAL BANK OF MACABA | 1 | ¢171 000 00 | 0.120/.0 | - |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$171,000.00 \$283,200.00 | 0.13% 0 0.21% 0 | _ |
| THE HARVARD STATE BANK | 1 | · | | - |
| THE HARVARD STATE BANK | 1 | \$232,500.00 | 0.18% 0 | - |
| THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,900.00 | 0.14% 0 | - |
| DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.11% 0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$209,000.00 | 0.16% 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.10%0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$305,000.00 | 0.14% 0 | - |
| TOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | | |
| TOWNE MORTGAGE COMPANY | 1 | \$182,200.00 | 0.17% 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$445,000.00 | 0.14% 0 | |
| UNITED BANK &TRUST | 2 | \$585,100.00 | 0.34% 0 | - |
| UNITED BANK & TRUST UNITED HERITAGE CREDIT UNION | 1 | \$163,600.00 | 0.44 % 0 | |
| UNITED WHOLESALE MORTGAGE | 24 | \$6,719,050.00 | 5.1% 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF | + + | \$0,719,030.00 | 3.1 /0 0 | |
| CALIFORNIA | 1 | \$164,800.00 | 0.12% 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$359,500.00 | 0.27% 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,350.00 | 0.12% 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$339,000.00 | 0.26% 0 | |
| VILLAGE MORTGAGE | 1 | \$175,000.00 | 0.13% 0 | |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$172,250.00 | 0.13% 0 | |
| COMORATION | 1 | \$336,000.00 | 0.25% 0 | |
| | | | • ' | |

| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | | | | |
|-----------|---|----------|------------------|--|-----|
| | DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 0.33% | 0 |
| | WALLIS STATE BANK | 1 | \$416,000.00 | 0.32% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.32% | 0 |
| | WCS LENDING LLC | 1 | \$288,000.00 | 0.22% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 |
| | WESTERN BANCORP | 1 | \$303,000.00 | 0.23% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$292,900.00 | 0.22% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,500.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,040,101.00 | 0.79% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$382,500.00 | 0.29% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$207,000.00 | | |
| Total | | 536 | \$131,841,278.52 | 100% | 0 |
| | | | | | Щ |
| 3138W9RW2 | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$701,090.37 | 15.46% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$279,787.45 | 6.17% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$151,959.83 | 3.35% | 0 |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 9.2% | 0 |
| | MONARCH BANK | 1 | \$303,222.57 | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$248,477.40 | 1 | 0 |
| | SPACE COAST CREDIT UNION | 2 | | 1 | |
| | ST.MARY'S BANK | 2 | | | |
| | STEARNS LENDING INC. | 1 | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$445,908.78 | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$167,218.10 | 3.69% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$141,925.52 | 1 | 0 |
| | Unavailable | 3 | \$690,347.28 | 15.22% | 0 |
| Total | | 20 | \$4,534,280.42 | 100% | 0 |
| | | igsquare | <u> </u> | | 4 |
| 3138W9RX0 | A+ FEDERAL CREDIT UNION | 1 | \$206,000.00 | | |
| <u> </u> | ACCESS NATIONAL MORTGAGE | 5 | | 1 | |
| <u> </u> | AMERICAN INTERNET MORTGAGE, INC. | 19 | . , , | t t | t t |
| <u> </u> | ARVEST BANK | 3 | | | |
| <u> </u> | ARVEST MORTGAGE COMPANY | 6 | \$1,352,450.00 | 2.68% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$170,000.00 | | Ш. |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$422,039.30 | 0.84% | 0 |

| BAY EQUITY LLC | | | | | |
|--|--------------------------------------|----|----------------|--------|---|
| BOFF FEDERAL BANK | BAY EQUITY LLC | 5 | \$1,356,473.37 | 2.69% | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | | 14 | | | |
| BOKF, NA DBA BANK OF ARIZONA 3 \$1,153,500.00 2.29% | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | | | 0 |
| BOKF, NA DBA BANK OF ARKANSAS 1 \$275,000.00 0.55% | | 3 | · | | |
| BOKF, NA DBA BANK OF KANSAS CITY | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$275,000.00 | | _ |
| BOKF, NA DBA BANK OF OKLAHOMA 9 \$2,329,450.00 4.62% 0 | BOKF, NA DBA BANK OF KANSAS CITY | 1 | | | |
| BOKF, NA DBA BANK OF TEXAS 14 \$4,091,876.33 8.12% 0 | · | 9 | · | | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | BOKF, NA DBA BANK OF TEXAS | 14 | \$4,091,876.33 | | |
| CTITIZENS NATIONAL BANK | BOKF, NA DBA COLORADO STATE BANK AND | 7 | Φ2 010 017 00 | 2 000 | _ |
| CMC FUNDING, INC. S\$1,160,150.00 2.3% 0 | TRUST | / | \$2,010,917.00 | 3.99% | U |
| COLORADO CREDIT UNION, A COLORADO 1 \$210,000.00 0.42% 0 CORPORATION 2 \$384,500.00 0.76% 0 COMMONWEALTH BANK & TRUST COMPANY 2 \$384,500.00 0.76% 0 COMMUNITY SOUTH CREDIT UNION 1 \$200,000.00 0.44% 0 CRESCENT MORTGAGE COMPANY 5 \$1,237,553.45 2.46% 0 CRESCOM BANK 1 \$220,000.00 0.44% 0 DHI MORTGAGE COMPANY LTD 2 \$465,400.00 0.92% 0 DHI MORTGAGE COMPANY, LTD. 1 \$306,710.00 0.61% 0 DIRECT MORTGAGE, CORP. 3 \$910,500.00 1.81% 0 FAIRWAY INDEPENDENT MORTGAGE 23 \$5,002,235.00 9.93% 0 CORPORATION CORPORATION CORPORATION CORPORATION DIBIA NORTHPOINT MORTGAGE 1 \$200,000.00 0.44% 0 CORPORATION DIBIA NORTHPOINT MORTGAGE 1 \$200,000.00 0.49% 0 FIRST BANK 2 \$425,253.06 0.84% 0 FIRST SECURITY TRUST BANK 1 \$259,000.00 0.51% 0 FIRST STATE BANK 1 \$170,000.00 0.34% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS BANK 1 \$308,000.00 0.61% 0 HOME STATE BANK 1 \$200,000.00 0.46% 0 HOME STATE BANK 1 \$200,000.00 0.45% 0 HOME STATE BANK 1 \$200,000.00 0.57% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$653,718.73 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$506,500.00 1% 0 DBA WESLEND FINANCIAL MORTGAGE CORPORATION 2 \$506,500.00 1% 0 DBA WESLEND FINANCIAL MORTGAGE CORPORATION 2 \$506,500.00 0.54% 0 PINNACLE BANK A STATE-CHARTERED 1 \$417,000.00 0.83% 0 PINNACLE BANK A STATE-CHARTERED 1 \$417,000.00 0.83% 0 PINNACLE BANK A STATE-CHARTERED 1 \$417,000.00 0.83% 0 PILTE MORTGAGE CORPORATION 1 \$416,900.00 0.32% 0 PILTE MORTGAGE CORPORATION 1 \$416,900.00 0.32% 0 | CITIZENS NATIONAL BANK | 1 | \$184,800.00 | 0.37% | 0 |
| CORPORATION 1 \$210,000.00 0.42% 0 | CMC FUNDING, INC. | 5 | \$1,160,150.00 | 2.3% | 0 |
| CORPORATION COMMONWEALTH BANK & TRUST COMPANY 2 \$384,500.00 0.76% 0 0 0.76% 0 0 0 0.76% 0 0 0 0 0 0 0 0 0 | COLORADO CREDIT UNION, A COLORADO | 1 | ¢210,000,00 | 0.420/ | ^ |
| COMMUNITY SOUTH CREDIT UNION | CORPORATION | 1 | \$210,000.00 | 0.42% | U |
| CRESCENT MORTGAGE COMPANY CRESCOM BANK 1 \$220,000.00 0.44% 0 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTHPOINT MORTGAGE FINEMARK NATIONAL BANK & TRUST FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS BANK HOCKING VALLEY BANK MORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL NEVADA BANK & TRUST 1 \$220,000.00 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.45% 0 0.45% 0 0.45% 0 0.46% 0 0.51% 0 0.61% 0 | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$384,500.00 | 0.76% | 0 |
| CRESCOM BANK | COMMUNITY SOUTH CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 |
| DHI MORTGAGE COMPANY LTD | CRESCENT MORTGAGE COMPANY | 5 | \$1,237,553.45 | 2.46% | 0 |
| DHI MORTGAGE COMPANY, LTD. | CRESCOM BANK | 1 | \$220,000.00 | 0.44% | 0 |
| DIRECT MORTGAGE, CORP. 3 \$910,500.00 1.81% 0 | DHI MORTGAGE COMPANY LTD | 2 | \$465,400.00 | 0.92% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FINEMARK NATIONAL BANK & TRUST FIRST BANK FIRST BANK FIRST SECURITY TRUST BANK FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS BANK 1 \$308,000.00 10.69% 0 BORGAGE SERVICES L.P. GREAT PLAINS BANK 1 \$308,000.00 MORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL NEVADA BANK & TRUST PATRIOT BANK MORTGAGE, INC. PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | DHI MORTGAGE COMPANY, LTD. | 1 | \$306,710.00 | 0.61% | 0 |
| CORPORATION 23 \$5,002,235.00 9.93% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$200,000.00 0.4% 0 FINEMARK NATIONAL BANK & TRUST 1 \$246,000.00 0.49% 0 FIRST BANK 2 \$425,253.06 0.84% 0 FIRST SECURITY TRUST BANK 1 \$259,000.00 0.51% 0 FIRST STATE BANK 1 \$170,000.00 0.34% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE \$5,387,675.00 10.69% 0 GREAT PLAINS BANK 1 \$308,000.00 0.61% 0 HOCKING VALLEY BANK 1 \$200,000.00 0.44% 0 HOME STATE BANK 2 \$435,000.00 0.86% 0 IMORTGAGE.COM, INC. 1 \$288,750.00 0.57% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$653,718.73 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$506,500.00 1% 0 PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.44% 0 PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.54% 0 PATRIOT BANK MORTGAGE CORPORATION 1 \$417,000.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | DIRECT MORTGAGE, CORP. | 3 | \$910,500.00 | 1.81% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FINEMARK NATIONAL BANK & TRUST FIRST BANK FIRST SECURITY TRUST BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS BANK 1 \$308,000.00 0.49% 0 HOCKING VALLEY BANK 1 \$200,000.00 0.51% 0 55,387,675.00 10.69% 0 GREAT PLAINS BANK 1 \$308,000.00 0.61% 0 HOME STATE BANK 2 \$435,000.00 0.86% 0 IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL NEVADA BANK & TRUST 1 \$200,000.00 0.49% 0 PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PRIMEWEST MORTGAGE CORPORATION 1 \$417,000.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | | 23 | \$5,002,235.00 | 9.93% | 0 |
| CORPORATION D/B/A NORTHPOINT MORTGAGE FINEMARK NATIONAL BANK & TRUST FIRST BANK FIRST SECURITY TRUST BANK FIRST SECURITY TRUST BANK FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GREAT PLAINS BANK HOCKING VALLEY BANK BMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL NEVADA BANK & TRUST PATRIOT BANK MORTGAGE, INC. PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SOUTH LOUISIANA BANK 1 \$200,000.00 0.49% 0 0.61% | | + | | | + |
| FIRST BANK 2 \$425,253.06 0.84% 0 FIRST SECURITY TRUST BANK 1 \$259,000.00 0.51% 0 FIRST STATE BANK 1 \$170,000.00 0.34% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 20 \$5,387,675.00 10.69% 0 GREAT PLAINS BANK 1 \$308,000.00 0.61% 0 HOCKING VALLEY BANK 1 \$200,000.00 0.4% 0 HOME STATE BANK 2 \$435,000.00 0.86% 0 IMORTGAGE.COM, INC. 1 \$288,750.00 0.57% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$653,718.73 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$506,500.00 1% 0 DBA WESLEND FINANCIAL 1 \$200,000.00 0.4% 0 PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.54% 0 PINNACLE BANK, A STATE-CHARTERED 1 \$417,000.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | | 1 | \$200,000.00 | 0.4% | 0 |
| FIRST SECURITY TRUST BANK 1 \$259,000.00 0.51% 0 FIRST STATE BANK 1 \$170,000.00 0.34% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 20 \$5,387,675.00 10.69% 0 HOCKING VALLEY BANK 1 \$308,000.00 0.61% 0 HOME STATE BANK 2 \$435,000.00 0.86% 0 IMORTGAGE.COM, INC. 1 \$228,750.00 0.57% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$653,718.73 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$506,500.00 1% 0 DBA WESLEND FINANCIAL DRATGAGE CORPORATION 2 \$506,500.00 0.4% 0 PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.4% 0 PINNACLE BANK, A STATE-CHARTERED 1 \$417,000.00 0.83% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | FINEMARK NATIONAL BANK & TRUST | 1 | \$246,000.00 | 0.49% | 0 |
| FIRST STATE BANK | FIRST BANK | 2 | \$425,253.06 | 0.84% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$308,000.00 0.61% 0 | FIRST SECURITY TRUST BANK | 1 | \$259,000.00 | 0.51% | 0 |
| SERVICES L.P. 20 \$5,387,675.00 10.69% 0 GREAT PLAINS BANK 1 \$308,000.00 0.61% 0 HOCKING VALLEY BANK 1 \$200,000.00 0.4% 0 HOME STATE BANK 2 \$435,000.00 0.86% 0 IMORTGAGE.COM, INC. 1 \$288,750.00 0.57% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$653,718.73 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$506,500.00 1% 0 DBA WESLEND FINANCIAL 2 \$506,500.00 0.4% 0 PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.54% 0 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$417,000.00 0.83% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | FIRST STATE BANK | 1 | \$170,000.00 | 0.34% | 0 |
| GREAT PLAINS BANK | | 20 | \$5,387,675.00 | 10.69% | 0 |
| HOCKING VALLEY BANK | | 1 | \$200,000,00 | 0.610/ | 0 |
| HOME STATE BANK 2 \$435,000.00 0.86% 0 | | 1 | · | | |
| IMORTGAGE.COM, INC. | | 2 | | | _ |
| LENOX FINANCIAL MORTGAGE CORPORATION 2 \$653,718.73 1.3% 0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$506,500.00 1% 0 DBA WESLEND FINANCIAL 1 \$200,000.00 0.4% 0 NEVADA BANK & TRUST 1 \$273,000.00 0.54% 0 PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.54% 0 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$417,000.00 0.83% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | | 1 | · | | _ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 2 \$506,500.00 1% 0 NEVADA BANK & TRUST 1 \$200,000.00 0.4% 0 PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.54% 0 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$417,000.00 0.83% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | · | 1 | | | |
| DBA WESLEND FINANCIAL 2 \$506,500.00 1% 0 NEVADA BANK & TRUST 1 \$200,000.00 0.4% 0 PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.54% 0 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$417,000.00 0.83% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | | 2 | \$033,/18./3 | 1.3% | U |
| NEVADA BANK & TRUST 1 \$200,000.00 0.4% 0 PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.54% 0 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$417,000.00 0.83% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | | 2 | \$506,500.00 | 1% | 0 |
| PATRIOT BANK MORTGAGE, INC. 1 \$273,000.00 0.54% 0 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$417,000.00 0.83% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | | 1 | \$200,000,00 | 0.4% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$417,000.00 0.83% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | | 1 | · | | |
| TENNESSEE BANK 1 \$417,000.00 0.83% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$416,900.00 0.83% 0 PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | , | 1 | \$273,000.00 | 0.5476 | |
| PULTE MORTGAGE LLC 7 \$1,740,892.00 3.45% 0 SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | | 1 | \$417,000.00 | 0.83% | 0 |
| SOUTH LOUISIANA BANK 1 \$159,300.00 0.32% 0 | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,900.00 | 0.83% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,740,892.00 | 3.45% | 0 |
| STAR FINANCIAL BANK 3 \$700,000,00 1,39% 0 | SOUTH LOUISIANA BANK | 1 | \$159,300.00 | 0.32% | 0 |
| 5 \$700,000.00 1.37/00 | STAR FINANCIAL BANK | 3 | \$700,000.00 | 1.39% | 0 |

| | STATE BANK OF BELLE PLAINE | 1 | \$262,000.00 | 0.52% | 0 |
|-----------|--|-----|-----------------|--------|---|
| | TABLE ROCK COMMUNITY BANK | 1 | \$170,000.00 | 0.34% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$240,000.00 | 0.48% | |
| | BANKING CORPORATION | 1 | \$240,000.00 | 0.46% | U |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$224,000.00 | 0.44% | 0 |
| | COMPANY OF BROKEN ARROW | 1 | | | |
| | THE HARDIN COUNTY BANK | 1 | \$262,000.00 | | |
| | UICCU | 1 | \$188,000.00 | 0.37% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$225,178.00 | 0.45% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$740,200.00 | 1.47% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.5% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$180,500.00 | 0.36% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$214,500.00 | 0.39% | 0 |
| Total | | 204 | \$50,399,844.24 | 100% | 0 |
| | | | | | |
| 3138W9RY8 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$403,050.00 | 9.97% | 0 |
| | CASHCALL, INC. | 1 | \$208,900.00 | 5.17% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$226,376.00 | 5.6% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$151,470.02 | 3.75% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$132,708.54 | 3.28% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,073.05 | 8.88% | 0 |
| | MANN MORTGAGE LLC | 1 | \$141,900.00 | 3.51% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$434,123.94 | 10.74% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$150,250.00 | 3.72% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,400.00 | 6.05% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$191,211.80 | 4.73% | 0 |
| | SHORE MORTGAGE | 1 | \$355,833.00 | 8.8% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$697,500.00 | 17.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$345,815.58 | 8.55% | 0 |
| Total | | 19 | \$4,042,611.93 | | |
| | | | | | |
| 3138W9RZ5 | 360 MORTGAGE GROUP, LLC | 1 | \$100,720.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$487,100.00 | 1.01% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$103,760.00 | 0.22% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$183,500.00 | 0.38% | 0 |
| | AFFILIATED BANK | 4 | \$374,800.00 | 0.78% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$92,000.00 | 0.19% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,600.00 | 0.2% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$480,565.00 | 1% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$86,250.00 | 0.18% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$97,600.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$293,800.00 | 0.61% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$90,000.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 |
| | | | | | |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$285,300.00 | 0.59% | 0 |
|--|----|----------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,400.00 | 0.6% | 0 |
| AMERIS BANK | 1 | \$91,800.00 | 0.19% | 0 |
| ANCHOR D BANK | 1 | \$100,000.00 | 0.21% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$96,000.00 | 0.2% | 0 |
| APPROVED MORTGAGE SOURCE, LLC | 2 | \$210,943.00 | 0.44% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,300.00 | 0.22% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,912.71 | 0.18% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$297,000.00 | 0.62% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$185,751.09 | 0.39% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.21% | 0 |
| BANCFIRST | 1 | \$104,500.00 | 0.22% | 0 |
| BANCORPSOUTH BANK | 3 | \$275,500.00 | 0.57% | 0 |
| BANK MUTUAL | 1 | \$102,700.00 | 0.21% | 0 |
| BANK OF BELLEVILLE | 1 | \$100,000.00 | 0.21% | 0 |
| BANK OF KAMPSVILLE | 1 | \$85,000.00 | 0.18% | 0 |
| BENTON STATE BANK | 1 | \$104,000.00 | 0.22% | 0 |
| BEST CAPITAL FUNDING | 1 | \$107,250.00 | 0.22% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$304,400.00 | 0.63% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$105,000.00 | 0.22% | 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$106,000.00 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$108,800.00 | 0.23% | 0 |
| CASHCALL, INC. | 32 | \$3,237,000.00 | 6.72% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$183,000.00 | 0.38% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$101,000.00 | 0.21% | 0 |
| CENTURY LENDING COMPANY | 2 | \$209,000.00 | 0.43% | 0 |
| CHARTER BANK | 1 | \$90,000.00 | 0.19% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$215,750.00 | 0.45% | 0 |
| CITIZENS BANK | 1 | \$98,750.00 | 0.2% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$774,595.00 | 1.61% | 0 |
| CITYWORTH MORTGAGE, LLC | 1 | \$109,900.00 | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$480,212.04 | 1% | 0 |
| COBALT MORTGAGE, INC. | 5 | \$502,725.00 | 1.04% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$93,300.00 | 0.19% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$195,400.00 | 0.41% | 0 |

| COMMUNITY BANK | |
|--|------------------|
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION 1 \$99,750.00 0.21% 0 | |
| CORPORATION 1 \$99,730.00 0.21% 0 | |
| CORTRUST MORTGAGE INC 1 \$95,920.00 0.2% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$197,000.00 0.41% 0 CU MORTGAGE DIRECT, LLC 2 \$200,500.00 0.42% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$106,000.00 0.22% 0 CUSO MORTGAGE CORPORATION 2 \$210,555.00 0.44% 0 DAS ACQUISITION COMPANY LLC 2 \$180,754.94 0.38% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$88,800.00 0.18% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$86,925.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$96,000.00 0.2% 0 ECU CREDIT UNION 1 \$90,763.00 0.19% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$197,000.00 0.41% 0 CU MORTGAGE DIRECT, LLC 2 \$200,500.00 0.42% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$106,000.00 0.22% 0 CUSO MORTGAGE CORPORATION 2 \$210,555.00 0.44% 0 DAS ACQUISITION COMPANY LLC 2 \$180,754.94 0.38% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$88,800.00 0.18% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$86,925.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$96,000.00 0.2% 0 ECU CREDIT UNION 1 \$107,357.45 0.22% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 | |
| CORPORATION 2 \$197,000.00 0.41% 0 CU MORTGAGE DIRECT, LLC 2 \$200,500.00 0.42% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$106,000.00 0.22% 0 CUSO MORTGAGE CORPORATION 2 \$210,555.00 0.44% 0 DAS ACQUISITION COMPANY LLC 2 \$180,754.94 0.38% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$88,800.00 0.18% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$86,925.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$96,000.00 0.2% 0 ECU CREDIT UNION 1 \$107,357.45 0.22% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 | |
| CUMBERLAND FEDERAL BANK, FSB 1 \$106,000.00 0.22% 0 CUSO MORTGAGE CORPORATION 2 \$210,555.00 0.44% 0 DAS ACQUISITION COMPANY LLC 2 \$180,754.94 0.38% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$88,800.00 0.18% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$86,925.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$96,000.00 0.2% 0 ECU CREDIT UNION 1 \$107,357.45 0.22% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 | |
| CUSO MORTGAGE CORPORATION 2 \$210,555.00 0.44% 0 DAS ACQUISITION COMPANY LLC 2 \$180,754.94 0.38% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$88,800.00 0.18% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$86,925.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$96,000.00 0.2% 0 ECU CREDIT UNION 1 \$107,357.45 0.22% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 |)))) |
| DAS ACQUISITION COMPANY LLC 2 \$180,754.94 0.38% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$88,800.00 0.18% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$86,925.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$96,000.00 0.2% 0 ECU CREDIT UNION 1 \$107,357.45 0.22% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 |) |
| DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$88,800.00 0.18% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$86,925.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$96,000.00 0.2% 0 ECU CREDIT UNION 1 \$107,357.45 0.22% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 |))) |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$86,925.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 1 \$96,000.00 0.2% 0 ECU CREDIT UNION 1 \$107,357.45 0.22% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 |))) |
| ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ECU CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY RESOURCES, INC. 1 \$86,925.00 0.18% 0 0.18% 0 1 \$96,000.00 0.2% 0 1 \$107,357.45 0.22% 0 1 \$90,763.00 0.19% 0 2 \$211,120.00 0.44% 0 |) |
| DUPACO COMMUNITY CREDIT UNION 1 \$96,000.00 0.2% 0 ECU CREDIT UNION 1 \$107,357.45 0.22% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 |) |
| ECU CREDIT UNION 1 \$107,357.45 0.22% 0 ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 |) |
| ENVOY MORTGAGE, LTD. 1 \$90,763.00 0.19% 0 EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 |) |
| EQUITY RESOURCES, INC. 2 \$211,120.00 0.44% 0 | + |
| | |
| ESB FINANCIAL, A BANKING CORPORATION 1 \$98,200.00 0.2% 0 | + |
| ESB MORTGAGE COMPANY 1 \$92,000.00 0.19% 0 | _ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$182,200.00 0.38% 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$366,000.00 0.76% 0 | _ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$106,000.00 0.22% 0 | 1 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 3 \$289,375.00 0.6% 0 |) |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$102,700.00 0.21% 0 | |
| EVOLVE BANK & TRUST 2 \$199,550.00 0.41% 0 | 1 |
| EXCHANGE BANK OF MISSOURI 1 \$91,000.00 0.19% 0 | _ |
| EXCHANGE STATE BANK 1 \$104,000.00 0.22% 0 | |
| FAIRWAY INDEPENDENT MORTGAGE 1 \$105,300.00 0.22% 0 | |
| FARMERS BANK & CAPITAL TRUST COMPANY 1 \$94,000.00 0.2% 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION 3 \$293,000.00 0.61% 0 | |
| FBC MORTGAGE, LLC 3 \$270,925.00 0.56% 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$192,700.00 0.4% 0 | |
| FIRST BANK 1 \$100,000.00 0.21% 0 | |
| FIRST BANK PUERTO RICO 1 \$87,635.04 0.18% 0 | + |
| FIRST CALIFORNIA MORTGAGE COMPANY 1 \$86,000.00 0.18% 0 | 1 |
| FIRST CLOVER LEAF BANK 1 \$93,750.00 0.19% 0 | + |
| FIRST COMMUNITY CREDIT UNION 1 \$100,000.00 0.21% 0 | 1 |
| FIRST COMMUNITY MORTGAGE, INC. 2 \$186,250.00 0.39% 0 | 1 |
| FIRST FIDELITY BANK, NA 1 \$84,647.49 0.18% 0 | _ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$101,030.00 0.21% 0 | 1 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$87,000.00 0.18% 0 | + |
| FIRST MORTGAGE COMPANY, LLC 2 \$206,825.00 0.43% 0 | 1 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.21% 0 |
|--|----|----------------|---------|
| . , | | 1 - 1 - 1 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$99,000.00 | 0.21% 0 |
| CORPORATION | 1 | \$99,000.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.21% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$87,000.00 | 0.18% 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$86,400.00 | 0.18% 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$109,100.00 | 0.23% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$98,300.00 | 0.2% 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$85,000.00 | 0.18% 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$96,400.00 | 0.2% 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$91,366.54 | 0.19% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$471,362.00 | 0.98% 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.37% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$186,000.00 | 0.39% 0 |
| FIRSTBANK | 1 | \$100,000.00 | 0.21% 0 |
| FIRSTRUST BANK | 1 | \$86,500.00 | 0.18% 0 |
| FREMONT BANK | 2 | \$208,750.00 | 0.43% 0 |
| FULTON BANK, N.A. | 1 | \$87,500.00 | 0.18% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$280,800.00 | 0.58% 0 |
| GEO CORP INC | 1 | \$100,000.00 | 0.21% 0 |
| GEO-CORP, INC | 1 | \$105,000.00 | 0.22% 0 |
| GMFS LLC | 4 | \$412,500.00 | 0.86% 0 |
| GOODFIELD STATE BANK | 1 | \$85,750.00 | 0.18% 0 |
| GRAND BANK NA | 1 | \$91,000.00 | 0.19% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$93,750.00 | 0.19% 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.21% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.19% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$478,800.00 | 0.99% 0 |
| GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.22% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$101,150.00 | 0.21% 0 |
| GUILD MORTGAGE COMPANY | 13 | \$1,253,876.80 | 2.6% 0 |
| HARBOR NATIONAL BANK | 1 | \$95,920.00 | 0.2% 0 |
| HEARTLAND BANK | 2 | \$200,000.00 | 0.42% 0 |
| HERITAGE BANK | 1 | \$100,000.00 | 0.21% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$100,000.00 | 0.21% 0 |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.21% 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 0.22% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$86,650.07 | 0.18% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$103,500.00 | 0.21% 0 |
| HOME STATE BANK, N.A. | 1 | \$88,600.00 | 0.18% 0 |
| HOMETOWN LENDERS LLC | 5 | \$489,900.00 | 1.02% 0 |
| HOMETOWN LENDERS, LLC | 3 | \$283,494.13 | 0.59% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,890.00 | 0.19% 0 |
| INDEPENDENT BANK | 1 | \$96,000.00 | 0.2% 0 |

| IOWA STATE BANK | 1 | \$90,500.00 | 0.19% 0 |
|--|---|--------------|----------|
| IXONIA BANK | 1 | \$98,200.00 | 0.2% 0 |
| JAMES B. NUTTER & COMPANY | 6 | \$564,900.00 | 1.17% 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$95,800.00 | 0.2% 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$98,000.00 | 0.2% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.22% 0 |
| LEADER BANK N.A. | 1 | \$97,500.00 | 0.2% 0 |
| LEADERONEFINANCIALCORPORATION | 2 | \$199,217.00 | 0.41% 0 |
| LONE STAR NATIONAL BANK | 1 | \$106,000.00 | 0.22% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$88,000.00 | 0.18% 0 |
| LUANA SAVINGS BANK | 2 | \$178,543.68 | 0.37% 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$98,000.00 | 0.2% 0 |
| MAINSTREET CREDIT UNION | 1 | \$86,000.00 | 0.18% 0 |
| MARINE BANK | 1 | \$101,430.00 | 0.21% 0 |
| MARINE CREDIT UNION | 1 | \$104,000.00 | 0.22% 0 |
| MEMBER HOME LOAN, LLC | 5 | \$466,622.63 | 0.97% 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$98,000.00 | 0.2% 0 |
| MID AMERICA MORTGAGE | 2 | \$198,300.00 | 0.41% 0 |
| MIDLAND STATES BANK | 1 | \$106,800.00 | 0.22% 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 0.2% 0 |
| MORTGAGE CENTER, LLC | 2 | \$175,700.00 | 0.36% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,600.00 | 0.2% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$179,800.00 | 0.37% 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,000.00 | 0.2% 0 |
| MOVEMENT MORTGAGE | 1 | \$109,775.00 | 0.23% 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.21% 0 |
| NATIONSTARMORTGAGE | 7 | \$694,374.37 | 1.44% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$186,000.00 | 0.39% 0 |
| NETWORK FUNDING, L.P. | 1 | \$108,300.00 | 0.22% 0 |
| NEW ALBIN SAVINGS BANK | 1 | \$103,500.00 | 0.21% 0 |
| NEXBANK SSB | 1 | \$90,400.00 | 0.19% 0 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$92,000.00 | 0.19% 0 |
| NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP | 1 | \$97,800.00 | 0.17% 0 |
| | 1 | \$02.720.00 | 0.1007.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$92,720.00 | 0.19% 0 |
| NUMARK CREDIT UNION | 1 | \$86,000.00 | 0.18% 0 |
| NUMERICA CREDIT UNION | 2 | \$179,800.00 | 0.37% 0 |
| ON Q FINANCIAL, INC. | 1 | \$85,000.00 | 0.18% 0 |
| OZARK MOUNTAIN BANK | 1 | \$86,250.00 | 0.18% 0 |
| PALMYRA STATE BANK | 1 | \$90,000.00 | 0.19% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$198,910.00 | 0.41% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$93,000.00 | 0.19% 0 |

| PARKSIDE LENDING, LLC | 1 | \$105,000.00 | 0.22% 0 |
|---|----|----------------|---------|
| PEOPLES STATE BANK OF COLFAX | 1 | \$102,414.14 | 0.21% 0 |
| PHELPS COUNTY BANK | 1 | \$107,000.00 | 0.22% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 3 | \$202,700,00 | 0.63% 0 |
| CALIFORNIA CORPORATION | 3 | \$303,700.00 | 0.63% 0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$192,000.00 | 0.4% 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$389,050.00 | 0.81% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$94,500.00 | 0.2% 0 |
| PRIMEWEST MORTGAGE | 6 | \$579,753.00 | 1.2% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$95,102.00 | 0.2% 0 |
| PROGRESSIVE BANK | 1 | \$95,000.00 | 0.2% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$301,000.00 | 0.62% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$493,550.00 | 1.02% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$201,500.00 | 0.42% 0 |
| RED RIVER BANK | 1 | \$88,800.00 | 0.18% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.43% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$85,000.00 | 0.18% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$101,600.00 | 0.21% 0 |
| RIVER BANK | 1 | \$99,000.00 | 0.21% 0 |
| RIVER CITIES BANK | 1 | \$97,600.00 | 0.2% 0 |
| RIVERHILLS BANK | 1 | \$95,200.00 | 0.2% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$96,000.00 | 0.2% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.21% 0 |
| ROYAL UNITED MORTGAGE | 1 | \$103,100.00 | 0.21% 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,450.00 | 0.21% 0 |
| RUSHMORE | 2 | \$184,000.00 | 0.38% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$196,000.00 | 0.41% 0 |
| SCOTIABANK DE PR | 1 | \$102,400.00 | 0.21% 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$567,881.13 | 1.18% 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$103,000.00 | 0.21% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,000.00 | 0.18% 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$97,500.00 | 0.2% 0 |
| SHORE MORTGAGE | 2 | \$184,000.00 | 0.38% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$639,800.00 | 1.33% 0 |
| SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.21% 0 |
| SOVEREIGN BANK, N.A. | 1 | \$108,500.00 | 0.23% 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.42% 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.19% 0 |
| STEARNS LENDING INC. | 18 | \$1,768,114.76 | 3.67% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$200,000.00 | 0.42% 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$199,350.00 | 0.41% 0 |
| | | , , | |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$107,600.00 | 0.22% 0 |
|---|------|----------------|---------------------------------------|
| SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.21% 0 |
| SUMMIT FUNDING, INC. | 1 | \$100,375.00 | 0.21% 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$491,330.00 | 1.02% 0 |
| TALMER BANK AND TRUST | 2 | \$208,000.00 | 0.43% 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$88,000.00 | 0.18% 0 |
| THE BANK OF MAINE | 1 | \$103,000.00 | 0.21% 0 |
| THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.19% 0 |
| THE LENDING CENTER CORPORATION | 1 | \$100,000.00 | 0.21% 0 |
| THE LENDING COMPANY, INC | 1 | \$92,200.00 | 0.19% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,250.00 | 0.22% 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.21% 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.21% 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.19% 0 |
| TOMAH AREA CREDIT UNION | 1 | \$93,000.00 | 0.19% 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,450.00 | 0.2% 0 |
| TRAVERSE CITY STATE BANK | 2 | \$195,520.00 | 0.41% 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.18% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK |) 1 | \$101,500.00 | 0.21% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | ON 4 | \$384,300.00 | 0.8% 0 |
| UNITED WHOLESALE MORTGAGE | 23 | \$2,256,552.98 | 4.68% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,300.00 | 0.41% 0 |
| VELOCITY CREDIT UNION | 1 | \$96,500.00 | 0.2% 0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$95,000.00 | 0.2% 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$86,000.00 | 0.18% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.18% 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$208,600.00 | 0.43% 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | Y 1 | \$109,000.00 | 0.23% 0 |
| WESTSTAR MORTGAGE CORPORATION DBA COR LENDING | EE 2 | \$201,400.00 | 0.42% 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$93,746.00 | 0.19% 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$85,000.00 | 0.18% 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$184,500.00 | 0.38% 0 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$175,000.00 | 0.36% 0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.22% 0 |
| Unavailable | 2 | \$180,817.02 | 0.32% 0 |
| | | | · · · · · · · · · · · · · · · · · · · |

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| Total | | 496 | \$48,176,275.01 | 100% 0 |
|-----------|--|-----|-----------------|---------|
| | | | | |
| 3138W9S27 | ACACIA FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.34% 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.32% 0 |
| | ACCUNETMORTGAGE.COM | 1 | \$175,551.11 | 0.2% 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.47% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$181,754.84 | 0.2% 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$235,600.00 | 0.27% 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$220,639.26 | 0.25% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$740,500.00 | 0.83% 0 |
| | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$310,600.00 | 0.35% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.49% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$461,000.00 | 0.52% 0 |
| | ANCHORBANK, FSB | 1 | \$300,000.00 | 0.34% 0 |
| | ARK MORTGAGE INC | 1 | \$258,750.00 | 0.29% 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$285,000.00 | 0.32% 0 |
| | BANK OF HAWAII | 2 | \$698,000.00 | 0.79% 0 |
| | BANK OF THE CASCADES | 1 | \$285,600.00 | 0.32% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$733,000.00 | 0.82% 0 |
| | BANK OF WHITTIER N.A. | 1 | \$192,750.00 | 0.22% 0 |
| | BELLCO CREDIT UNION | 1 | \$207,900.00 | 0.23% 0 |
| | BLUELEAF LENDING, LLC | 3 | \$870,650.78 | 0.98% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$192,400.00 | 0.22% 0 |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$176,250.00 | 0.2% 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,127,250.00 | 1.27% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,259,300.00 | 2.54% 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.47% 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.3% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$195,000.00 | 0.22% |
| | CASHCALL, INC. | 2 | \$687,500.00 | 0.77% 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$291,250.00 | 0.33% 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$209,100.00 | 0.24% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$512,750.00 | 0.58% 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$337,995.00 | 0.38% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,326,958.00 | 2.62% 0 |
| | COBALT MORTGAGE, INC. | 3 | \$718,400.00 | 0.81% 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$271,125.94 | 0.31% 0 |
| | CONSUMERS CREDIT UNION | 1 | \$252,000.00 | 0.28% 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$625,500.00 | 0.7% 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$175,000.00 | 0.2% 0 |

| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$476,431.25 | 0.54% | 0 |
|---|---|----|----------------|-------|---|
| | ENVOY MORTGAGE, LTD. | 2 | \$488,318.00 | 0.55% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$391,200.00 | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,000.00 | | _ |
| | FARMINGTON BANK | 1 | \$192,720.00 | | |
| | FIDELITY BANK D/B/A FIDELITY BANK | | | | |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$184,562.12 | 0.21% | O |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$247,126.56 | 0.28% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$235,674.85 | 0.27% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$175,000.00 | 0.2% | ^ |
| | CORPORATION | 1 | \$173,000.00 | 0.2% | U |
| | FIRSTRUST BANK | 1 | \$292,500.00 | 0.33% | 0 |
| | FREMONT BANK | 25 | \$7,026,256.83 | 7.91% | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$284,556.94 | 0.32% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$540,250.00 | 0.61% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.21% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$575,013.75 | 0.65% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$199,730.60 | 0.22% | 0 |
| | HORIZON CREDIT UNION | 1 | \$210,100.00 | 0.24% | 0 |
| | IAPPROVE LENDING | 1 | \$415,400.00 | 0.47% | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,758,590.00 | 1.98% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,750.00 | 0.33% | 0 |
| | LADERA LENDING, INC. | 1 | \$243,750.00 | 0.27% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$550,000.00 | | |
| | LEADER BANK, N.A. | 2 | \$605,500.00 | 0.68% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,247,105.32 | | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,093,995.41 | 1.23% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.46% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$230,950.00 | 0.26% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$367,500.00 | 0.41% | 0 |
| | METRO CREDIT UNION | 1 | \$243,500.00 | 0.27% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$336,000.00 | 0.38% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$302,000.00 | 0.34% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$218,500.00 | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$197,000.00 | | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$613,734.19 | 0.69% | |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$516,750.00 | | |
| | NATIONSTARMORTGAGE | 1 | \$217,200.34 | 0.24% | |
| | NETWORK FUNDING, L.P. | 1 | \$281,000.00 | | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$225,702.39 | | |
| L | | | | | |

| NEW MEXICO BANK AND TRUST | 1 | \$213,750.00 | 0.24% | 0 |
|--|----|----------------|-------|---|
| NEWCASTLE HOME LOANS, LLC | 1 | \$302,250.00 | 0.34% | |
| O A MORTGAGE SERVICES | 2 | \$833,438.29 | 0.94% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$687,728.08 | 0.77% | 0 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.47% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.28% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$626,174.33 | 0.7% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$275,000.00 | 0.31% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.44% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,245,982.54 | 1.4% | 0 |
| PALM LENDING, LLC | 1 | \$227,662.92 | 0.26% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,066,500.00 | 1.2% | 0 |
| PARK BANK | 1 | \$248,656.95 | 0.28% | 0 |
| PARKSIDE LENDING, LLC | 11 | \$2,961,000.00 | 3.33% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,287,118.62 | 2.57% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$373,500.00 | 0.42% | 0 |
| PLAZA HOME MORTGAGE, INC. | 8 | \$2,411,999.15 | 2.71% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,473,375.00 | 1.66% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$210,000.00 | 0.24% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$247,174.08 | 0.28% | 0 |
| R M K FINANCIAL CORP | 1 | \$230,000.00 | 0.26% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$522,000.00 | 0.59% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$861,400.00 | 0.97% | 0 |
| REDWOOD CREDIT UNION | 1 | \$208,000.00 | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$483,500.00 | 0.54% | 0 |
| RESIDENTIAL MORTGAGE NETWORK, INC. | 2 | \$525,500.00 | 0.59% | _ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$304,400.00 | 0.34% | _ |
| RUSHMORE | 1 | \$490,000.00 | 0.55% | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$383,000.00 | 0.43% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$398,650.00 | 0.45% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,673.66 | 0.26% | _ |
| SHEA MORTGAGE INC. | 2 | \$641,524.00 | 0.72% | _ |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$262,786.89 | 0.3% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,282,696.84 | 5.94% | 0 |
| SKYLINE MORTGAGE, LLC | 1 | \$230,695.81 | 0.26% | _ |
| · | | | | |

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| | | | | 1.1 |
|-----------|--|-----|-----------------|----------|
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$523,614.71 | 0.59% 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$334,000.00 | 0.38% 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$506,000.00 | 0.57% 0 |
| | ST.MARY'S BANK | 1 | \$198,750.00 | 0.22% 0 |
| | STEARNS LENDING INC. | 32 | \$9,073,249.82 | 10.21% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,112,765.10 | 1.25% 0 |
| | SUSQUEHANNA BANK | 1 | \$185,500.00 | 0.21% 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,041,133.52 | 1.17% 0 |
| | T. J. FINANCIAL, INC. | 2 | \$662,500.00 | 0.75% 0 |
| | THE PARK BANK | 1 | \$256,775.00 | 0.29% 0 |
| | TOWNEBANK MORTGAGE | 1 | \$457,583.41 | 0.51% 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$717,377.41 | 0.81% 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,016,975.00 | 1.14% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$195,000.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,700.00 | 0.28% 0 |
| | VERITAS FUNDING, LLC | 1 | \$187,500.00 | 0.21% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,242,961.01 | 1.4% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$640,750.00 | 0.72% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$752,500.00 | 0.85% 0 |
| | WESTERN BANCORP | 1 | \$175,000.00 | 0.2% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,200.00 | |
| | WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$228,000.00 | |
| Total | | 319 | \$88,866,875.55 | 100% 0 |
| | | | , | |
| 3138W9S35 | ACADEMY MORTGAGE CORPORATION | 1 | \$348,900.00 | 1% 0 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 1.2% 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$177,000.00 | 0.51% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$365,750.00 | 1.05% 0 |
| | AMERIS BANK | 1 | \$358,000.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$383,744.00 | 1.1% 0 |
| | AMERITRUST MORTGAGE, INC. | 1 | \$184,400.00 | 11 |
| | BANK OF AMERICAN FORK | 1 | \$328,680.00 | 11 |
| | BANK OF ENGLAND | 2 | \$450,239.00 | |
| | BANK OF THE CASCADES | 1 | \$241,400.00 | |
| | BANK OF WASHINGTON | 1 | \$392,955.00 | |
| | BANNER BANK | 1 | \$243,575.00 | |
| | BLACKHAWK BANK | 1 | \$187,000.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$421,550.00 | 11 |
| | 1 | | + | |

| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$430,006.75 | 1.24% | 0 |
|---|---|----------------|---------|----------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | \$661,900,00 | 1 00/ | _ |
| FUNDING | 2 | \$661,800.00 | 1.9% | U |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE | 1 | \$223,000.00 | 0.64% | ۸ |
| HOME LOANS | 1 | \$223,000.00 | 0.04 /6 | <u> </u> |
| CASHCALL, INC. | 4 | \$1,238,500.00 | 3.56% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$393,500.00 | 1.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$734,100.00 | 2.11% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$523,275.00 | 1.5% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$227,400.00 | 0.65% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$239,953.00 | 0.69% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$364,500.00 | 1.05% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$277,800.00 | 0.8% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$327,100.00 | 0.94% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$300,000.00 | 0.86% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$190,000.00 | 0.55% | 0 |
| FBC MORTGAGE, LLC | 1 | \$239,904.00 | 0.69% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$194,000.00 | 0.56% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$467,100.00 | 1.34% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$191,500.00 | 0.55% | 0 |
| FIRST PLACE BANK | 1 | \$187,319.79 | 0.54% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,920.00 | 0.69% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$175,335.00 | 0.5% | 0 |
| FULTON BANK, N.A. | 1 | \$179,500.00 | 0.52% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,100.00 | 0.79% | 0 |
| HAPPYMORTGAGE | 1 | \$284,251.84 | 0.82% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA | 1 | \$255,000,00 | 0.720 | _ |
| BANKING CORPORATION | 1 | \$255,000.00 | 0.73% | U |
| IMORTGAGE.COM, INC. | 2 | \$949,728.03 | 2.73% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$357,369.10 | 1.03% | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$304,008.17 | 0.87% | 0 |
| LEADER BANK N.A. | 1 | \$240,000.00 | 0.69% | |
| LEOMINSTER CREDIT UNION | 1 | \$237,000.00 | 0.68% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$184,500.00 | 0.53% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,942.09 | 0.54% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$256,300.00 | 0.74% | 0 |
| O A MORTGAGE SERVICES | 1 | \$532,500.00 | 1.53% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | 1 | Φ522 500 00 | 1.500 | _ |
| MORTGAGE BANKERS | 1 | \$532,500.00 | 1.53% | U |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 1 | \$222.700.00 | 0.6407 | _ |
| SAVINGS BANK | 1 | \$223,700.00 | 0.64% | U |
| PACIFIC UNION FINANCIAL, LLC D/B/A | | | | |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$407,437.89 | 1.17% | 0 |
| LIABILITY COMPANY | | | | \perp |
| PARKSIDE LENDING, LLC | 2 | \$950,300.00 | 2.73% | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$278,000.00 | 0.8% | 0 |

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| PEOPLES STATE BANK | 1 | \$246,000.00 | 0.71% |) |
|--|-----|-----------------|---------|----------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | \$657,000.00 | 1.89% 0 |) |
| CALIFORNIA CORPORATION | 2 | \$057,000.00 | 1.89% | _ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$395,300.00 | 1.14% |) |
| PMAC LENDING SERVICES, INC. | 2 | \$390,000.00 | 1.12% |) |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$221,300.00 | 0.64% |) |
| PRAIRIE STATE BANK & TRUST | 1 | \$228,400.00 | 0.66% |) |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$257,245.09 | 0.74% |) |
| RABOBANK, N.A. | 1 | \$274,000.00 | 0.79% |) |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$365,900.00 | 1.05% |) |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$257,700.00 | 0.74% |) |
| HOMEBRIDGE | 1 | · | | <u> </u> |
| RED CANOE CREDIT UNION | 1 | \$186,500.00 | | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$221,500.00 | | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$183,300.00 | | |
| RPM MORTGAGE, INC | 2 | \$523,000.00 | | _ |
| RUSHMORE | 2 | \$525,462.00 | | |
| SEATTLE MORTGAGE COMPANY | 1 | \$243,900.00 | | _ |
| SHORE MORTGAGE | 2 | \$566,000.00 | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,829,796.02 | | + |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$262,500.00 | | _ |
| STATE BANK OF WATERLOO | 1 | \$240,000.00 | | _ |
| STEARNS LENDING INC. | 11 | \$3,196,711.57 | 9.18% |) |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$237,000.00 | 0.68% |) |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$278,750.00 | 0.8% |) |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.55% |) |
| TWINSTAR CREDIT UNION | 1 | \$181,000.00 | 0.52% |) |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,128,627.00 | 3.24% |) |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,500.00 | | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$316,270.00 | 0.91% |) |
| UNIVEST BANK AND TRUST CO | 1 | \$226,424.05 | | +- |
| US MORTGAGELINE | 1 | \$181,000.00 | | _ |
| VALLEY NATIONAL BANK | 1 | \$270,000.00 | | 7 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | | · | | |
| DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.53% |) |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 2 | Φ550 500 00 | 1 (10) | |
| DELAWARE LIMITED LIABILITY COMPANY | 2 | \$559,500.00 | 1.61% | ′ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.69% |) |
| WESTSTAR MORTGAGE, INC | 1 | \$204,800.00 | |) |
| WORTHINMGTON FEDERAL BANK | 1 | \$181,200.00 | | _ |
| | 125 | \$34,810,929.39 | 100% | _ |
| | | | | |
| | | | | |

Total

| 3138W9S43 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$271,700.00 | 0.05% 0 |
|-----------|--|----|----------------|---------|
| | 1ST FARM CREDIT SERVICES | 1 | \$202,245.00 | 0.04% 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$465,350.00 | 0.09% 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$353,700.00 | 0.07% 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$406,873.79 | 0.08% 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$465,000.00 | 0.09% 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$968,150.00 | 0.19% 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$8,699,948.00 | 1.73% 0 |
| | ACOPIA, LLC | 1 | \$359,660.00 | 0.07% 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,012,773.00 | 0.2% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 4 | \$971,000.00 | 0.19% 0 |
| | ADVISORS MORTGAGE GROUP, L.LC. | 1 | \$178,500.00 | 0.04% 0 |
| | AFFILIATED BANK | 1 | \$332,000.00 | 0.07% 0 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,110,029.00 | 0.42% 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.04% 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$625,000.00 | 0.12% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,049,681.80 | 0.21% 0 |
| | ALLIANT BANK | 1 | \$192,000.00 | 0.04% 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$689,300.00 | 0.14% 0 |
| | AMARILLO NATIONAL BANK | 4 | \$953,525.00 | 0.19% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$248,000.00 | 0.05% 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$332,910.00 | 0.07% 0 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$289,600.00 | 0.06% 0 |
| - | CUMBERLANDS AMERICAN FEDERAL BANK | 1 | \$200,000.00 | 0.04% 0 |
| - | AMERICAN FEDERAL SAVINGS BANK | 2 | \$436,789.54 | 0.04% 0 |
| - | AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA | 2 | \$653,250.00 | 0.09% 0 |
| - | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.13% 0 |
| - | AMERICAN PHVANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% 0 |
| - | AMERICAN HERITAGE FEDERAL CREDIT ONION AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$254,875.00 | 0.04% 0 |
| - | AMERICAN NOME PHANCIAL SERVICES INC. II AMERICAN NATIONAL BANK | 1 | | 0.03% 0 |
| - | AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$3,090,995.00 | 0.61% 0 |
| - | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 0 | \$3,090,993.00 | 0.01%0 |
| | CALIFORNIA CORPORATION | 1 | \$202,464.97 | 0.04% 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$271,800.00 | 0.05% 0 |
| L | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$882,124.00 | 0.18% 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$268,200.00 | 0.05% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$415,100.00 | 0.08% 0 |
| | ARIZONA BANK AND TRUST | 1 | \$280,250.00 | 0.06% 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$729,850.00 | 0.14% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$281,250.00 | 0.06% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,738,060.00 | 0.35% 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$264,300.00 | 0.05% 0 |
| | | | · | |

| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$848,000.00 | 0.17% 0 |
|--|----|--------------------|----------|
| ASSOCIATED CREDIT UNION | 1 | \$190,000.00 | 0.04% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$703,405.00 | 0.14% 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.06% 0 |
| AUBURNBANK | 1 | \$417,000.00 | 0.08% 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$208,365.00 | 0.04% 0 |
| BADGER BANK | 1 | \$201,400.00 | 0.04% 0 |
| BANCFIRST | 1 | \$297,000.00 | 0.06% 0 |
| BANCORPSOUTH BANK | 12 | \$3,152,648.92 | 0.63% 0 |
| BANK FIRST NATIONAL | 1 | \$198,000.00 | 0.04% 0 |
| BANK MUTUAL | 1 | \$188,000.00 | 0.04% 0 |
| BANK OF DEERFIELD | 1 | \$225,000.00 | 0.04% 0 |
| BANK OF ENGLAND | 1 | \$408,600.00 | 0.08% 0 |
| BANK OF GALESVILLE | 1 | \$240,800.00 | 0.05% 0 |
| BANK OF HAWAII | 4 | \$884,510.00 | 0.18% 0 |
| BANK OF LANCASTER | 1 | \$200,000.00 | 0.04% 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$604,250.00 | 0.12% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$2,094,918.00 | 0.42% 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.04% 0 |
| BANKNEWPORT | 2 | \$461,225.00 | 0.09% 0 |
| BANNER BANK | 2 | \$795,200.00 | 0.09%0 |
| BAXTER CREDIT UNION | 1 | \$1,264,400.00 | 0.10% 0 |
| BELL STATE BANK & TRUST | 1 | \$981,700.00 | 0.19% 0 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.04% 0 |
| BLACKHAWK BANK | 1 | \$259,250.00 | 0.04 % 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,309,815.94 | 0.05 % 0 |
| BROADWAY BANK | 1 | \$224,800.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,058,200.00 | 1% 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$476,635.00 | 0.09% 0 |
| BUD WEBER MORTGAGES LLC | 2 | \$634,600.00 | 0.13% 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$230,400.00 | 0.05% 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$356,250.00 | 0.07% 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$218,450.00 | 0.04% 0 |
| CAPITOL BANK | 1 | \$417,000.00 | 0.08% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 8 | \$2,552,030.00 | 0.51% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,713,650.00 | 0.34% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$308,750.00 | 0.06% 0 |
| CASHCALL, INC. | 15 | \$4,592,000.00 | 0.91% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$2,125,425.00 | 0.42% 0 |
| | | , =, === , .== .00 | |

| CENTENNIAL LENDING, LLC | 1 | \$180,800.00 | 0.04% 0 |
|---|----|-----------------|--------------|
| CENTRAL BANK | 2 | \$372,100.00 | 0.07% 0 |
| CENTRAL BANK ILLINOIS | 1 | \$202,350.00 | 0.04% 0 |
| CENTRAL TRUST BANK | 1 | \$239,000.00 | 0.05% 0 |
| CENTURY LENDING COMPANY | 14 | \$4,112,725.00 | 0.82% 0 |
| CHARLES RIVER BANK | 1 | \$400,000.00 | 0.08% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$363,900.00 | 0.07% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 21 | \$5,706,648.00 | 1.13% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$249,000.00 | 0.05% 0 |
| CITIZENS & NORTHERN BANK | 1 | \$199,500.00 | 0.04% 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$199,600.00 | 0.04% 0 |
| CITIZENS BANK | 1 | \$179,400.00 | 0.04% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$593,920.00 | 0.12% 0 |
| CMC HOME LENDING | 1 | \$185,000.00 | 0.04% 0 |
| CMG CAPITAL | 1 | \$212,100.00 | 0.04% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 28 | \$8,955,250.00 | 1.78% 0 |
| COBALT MORTGAGE, INC. | 32 | \$10,812,905.00 | 2.15% 0 |
| COBALT MORTGAGE, INC | 1 | \$350,550.00 | 0.07% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 2 | \$796,387.21 | 0.16% 0 |
| COLONIAL SAVINGS, F.A. | Z | \$790,387.21 | 0.10% 0 |
| COLORADO CREDIT UNION | 1 | \$417,000.00 | $0.08\% \ 0$ |
| COMMERCE STATE BANK | 1 | \$233,460.00 | 0.05% 0 |
| COMMUNITY SAVINGS BANK | 1 | \$185,000.00 | 0.04% 0 |
| COMMUNITY STATE BANK | 1 | \$252,397.14 | 0.05% 0 |
| COMMUNITY TRUST BANK | 4 | \$842,737.00 | 0.17% 0 |
| CONNEXUS CREDIT UNION | 1 | \$190,000.00 | 0.04% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$205,000.00 | 0.04% 0 |
| CONSUMERS CREDIT UNION | 1 | \$380,000.00 | 0.08% 0 |
| CORNERSTONE HOME LENDING, INC. | 14 | \$3,632,898.44 | 0.72% 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$380,454.00 | 0.08% 0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$833,268.00 | 0.17% 0 |
| CORTRUST MORTGAGE INC | 1 | \$236,075.00 | 0.05% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$201,400.00 | 0.04% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$352,000.00 | 0.07% 0 |
| CREDIT UNION OF COLORADO | 1 | \$200,500.00 | 0.04% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$274,125.00 | 0.05% 0 |
| CRITERION MORTGAGES SERVICES, L.P. | 1 | \$298,615.12 | 0.06% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$270,000.00 | 0.05% 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$212,500.00 | 0.04% 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$376,000.00 | 0.07% 0 |
| DENALI STATE BANK | 2 | \$620,450.00 | 0.12% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$478,034.90 | 0.09% 0 |
| DIME BANK | 4 | \$956,955.00 | 0.19% 0 |
| DIRECT BANK RATE | 1 | \$390,000.00 | 0.08% 0 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.05% 0 |

| DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 2 \$638,875.00 0.13% 0 DUBUQUE BANK AND TRUST 2 \$455,990.00 0.09% 0 0.094 0 0.094 0 0.094 0 0.095 0 | | | | | |
|--|---|----|----------------|---------|---|
| DUBUQUE BANK AND TRUST | | 2 | \$638,875.00 | 0.13% 0 |) |
| DUPACO COMMUNITY CREDIT UNION | | 2 | \$455,990,00 | 0.09%.0 | t |
| E-CENTRAL CREDIT UNION | | | · | | _ |
| EAGLE BANK | | 1 | · | | |
| EAST COAST MORTGAGE AND FINANCIAL 1 \$264,100.00 0.05% 0.05% 0.05RIVICES, INC. EATON NATIONAL BANK & TRUST CO. 1 \$193,300.00 0.04% 0.05% 0.04% 0.05% | | 1 | • | | - |
| SERVICES, INC. | | 1 | \$264,100.00 | | |
| ELEVATIONS CREDIT UNION | · | | · | | |
| ENVOY MORTGAGE, LTD. 3 \$1,186,188.75 0.24% | | 1 | | | _ |
| EQUITY HOME MORTGAGE, LLC 3 \$1,113,753.00 0.22% | | | | | _ |
| EQUITY LOANS LLC, A LIMITED LIABILITY | | - | | | 1 |
| COMPANY | | 3 | \$1,113,/53.00 | 0.22% 0 | ╄ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$527,170.00 0.1% 0 | | 1 | \$400,000.00 | 0.08% 0 | J |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING \$415,000.00 0.08% 0 0.08 | EQUITY RESOURCES, INC. | 1 | \$192,565.00 | 0.04% 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$527,170.00 | 0.1% 0 | í |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO SAGAT,560.00 O.13% O FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FEDELITY BANK FIDELITY BANK PIDELITY BANK FIDELITY BANK PIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.04% 0 FIRST BANK | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$415,000.00 | 0.08% 0 | 1 |
| LENDING | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,547,050.00 | 0.31% 0 | 1 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. 5 \$2,017,250.00 0.44% 0 EXCEL MORTGAGE SERVICING, INC. / PO 3 \$637,560.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE FARMERS BANK & CAPITAL TRUST COMPANY 1 \$416,000.00 0.06% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,659,570.00 0.33% 0 FARMINGTON BANK 2 \$478,350.00 0.09% 0 FARMINGTON BANK 2 \$506,350.00 0.11% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 8 \$2,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$365,000.00 0.07% 0 CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$365,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$365,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | · · | 4 | \$809,900.00 | 0.16% |) |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$962,381.00 0.19% 0 EVOLVE BANK & TRUST 2 \$481,976.67 0.1% 0 EXCEL MORTGAGE SERVICING, INC 1 \$202,650.00 0.04% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$2,017,250.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. 7PO 3 \$637,560.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 16 \$4,328,245.00 0.86% 0 CORPORATION 16 \$4,328,245.00 0.86% 0 FAIRWAY INDEPENDENT MORTGAGE 17 \$289,000.00 0.06% 0 GROUP 17 \$289,000.00 0.06% 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$198,000.00 0.04% 0 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$416,000.00 0.08% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,659,570.00 0.33% 0 FARMINGTON BANK 2 \$478,350.00 0.09% 0 FBC MORTGAGE, LLC 2 \$601,400.00 0.12% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 8 \$2,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$365,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.07% 0 | EVERETT FINANCIAL INC., DBA SUPREME | 6 | \$1,644,450.00 | 0.33% 0 | |
| EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FRAMINGTON BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 | | 4 | \$962,381,00 | 0.19% 0 | T |
| EXCEL MORTGAGE SERVICING, INC 1 \$202,650.00 0.04% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$2,017,250.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. 7PO 3 \$637,560.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 16 \$4,328,245.00 0.86% 0 CORPORATION 16 \$4,328,245.00 0.86% 0 GROUP 17 \$289,000.00 0.06% 0 GROUP 18 \$416,000.00 0.04% 0 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$416,000.00 0.08% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,659,570.00 0.33% 0 FARMINGTON BANK 2 \$478,350.00 0.09% 0 FBC MORTGAGE, LLC 2 \$601,400.00 0.12% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 8 \$2,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | | | • | | + |
| EXCEL MORTGAGE SERVICING, INC. 5 \$2,017,250.00 0.4% 0 EXCEL MORTGAGE SERVICING, INC. / PO 3 \$637,560.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 16 \$4,328,245.00 0.86% 0 GROUP 17 \$289,000.00 0.06% 0 GROUP 18 \$416,000.00 0.04% 0 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$416,000.00 0.08% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,659,570.00 0.33% 0 FARMINGTON BANK 2 \$478,350.00 0.09% 0 FBC MORTGAGE, LLC 2 \$601,400.00 0.12% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 8 \$2,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | | 1 | | | _ |
| EXCEL MORTGAGE SERVICING, INC. / PO 3 \$637,560.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FALL RIVER FIVE CENTS SAVINGS BANK 1 \$198,000.00 0.06% 0 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$416,000.00 0.08% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,659,570.00 0.33% 0 FARMINGTON BANK 2 \$478,350.00 0.09% 0 FBC MORTGAGE, LLC 2 \$601,400.00 0.12% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 52,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 52,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | | 5 | · | | _ |
| CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIDELITY B | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$637,560.00 | | 1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES S200,800.00 0.07% 0 FIRST BANK S289,000.00 0.04% 0 0.06% | | 16 | \$4,328,245.00 | 0.86% 0 | , |
| FARMERS BANK & CAPITAL TRUST COMPANY 1 \$416,000.00 0.08% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,659,570.00 0.33% 0 FARMINGTON BANK 2 \$478,350.00 0.09% 0 FBC MORTGAGE, LLC 2 \$601,400.00 0.12% 0 FIDELITY BANK 2 \$506,350.00 0.1% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 2 \$566,300.00 0.11% 0 FIDELITY BANK D/B/A FIDELITY BANK CHARTERED BANK 8 \$2,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE | 1 | \$289,000.00 | 0.06% 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION 6 \$1,659,570.00 0.33% 0 FARMINGTON BANK 2 \$478,350.00 0.09% 0 FBC MORTGAGE, LLC 2 \$601,400.00 0.12% 0 FIDELITY BANK 2 \$506,350.00 0.1% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK 2 \$566,300.00 0.11% 0 FIDELITY BANK D/B/A FIDELITY BANK CHARTERED BANK 8 \$2,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$198,000.00 | 0.04% 0 | 1 |
| FARMINGTON BANK 2 | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$416,000.00 | 0.08% 0 | 1 |
| FBC MORTGAGE, LLC 2 \$601,400.00 0.12% 0 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,659,570.00 | 0.33% 0 | - |
| FIDELITY BANK 2 \$506,350.00 0.1% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK 2 \$566,300.00 0.11% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 8 \$2,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | FARMINGTON BANK | 2 | \$478,350.00 | 0.09% 0 | 1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | FBC MORTGAGE, LLC | 2 | \$601,400.00 | 0.12% 0 | - |
| A GEORGIA CHARTERED BANK 2 \$366,300.00 0.11% 0 FIDELITY BANK D/B/A FIDELITY BANK 8 \$2,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | FIDELITY BANK | 2 | \$506,350.00 | 0.1% 0 | - |
| MORTGAGE, A GEORGIA CHARTERED BANK 8 \$2,372,819.03 0.47% 0 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | | 2 | \$566,300.00 | 0.11% | ſ |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK 1 \$365,000.00 0.07% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | FIDELITY BANK D/B/A FIDELITY BANK | 8 | \$2,372,819.03 | 0.47% 0 | |
| FIDELITY MORTGAGE SERVICES 1 \$200,800.00 0.04% 0 FIRST BANK 1 \$342,000.00 0.07% 0 | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA | 1 | \$365,000.00 | 0.07% 0 | |
| FIRST BANK 1 \$342,000.00 0.07% 0 | | 1 | \$200,800.00 | 0.04% 0 | T |
| | | 1 | · | | + |
| | FIRST BANK & TRUST | 2 | \$541,220.68 | 0.11% 0 | _ |

| FIRST BANK RICHMOND, N.A. | 1 | \$226,400.00 | 0.04% 0 |
|---|--------------|----------------|--------------|
| FIRST CALIFORNIA MORTGAGE COM | IPANY 11 | \$3,105,400.00 | 0.62% 0 |
| FIRST CHOICE BANK | 2 | \$646,000.00 | 0.13% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 10 | \$3,235,165.00 | 0.64% 0 |
| FIRST COMMUNITY MORTGAGE, INC | C. 5 | \$1,584,313.00 | 0.31% 0 |
| FIRST CONTINENTAL MORTGAGE, L | TD. 2 | \$423,470.00 | 0.08% 0 |
| FIRST FEDERAL BANK | 3 | \$880,064.13 | 0.17% 0 |
| FIRST FEDERAL BANK OF LOUISIAN | A 2 | \$455,920.00 | 0.09% 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.03% 0 |
| FIRST FEDERAL BANK OF THE MIDW | EST 1 | \$272,000.00 | 0.05% 0 |
| FIRST FEDERAL S & L ASSOC. OF LA | KEWOOD, | ¢0(2,277,00 | 0.10% |
| ISAOA | 4 | \$963,277.00 | 0.19% 0 |
| FIRST FEDERAL SAVINGS BANK OF I | BOSTON 1 | \$186,200.00 | 0.04% 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$222,775.00 | 0.04% 0 |
| FIRST HOME MORTGAGE CORPORAT | TION 5 | \$1,661,330.00 | 0.33% 0 |
| FIRST INTERSTATE BANK | 14 | \$3,605,015.00 | 0.72% 0 |
| FIRST MIDWEST BANK | 1 | \$221,350.00 | 0.04% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$577,256.00 | 0.11% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$385,293.00 | $0.08\% \ 0$ |
| FIRST MORTGAGE CORPORATION, A CORPORATION | CALIFORNIA 3 | \$942,400.00 | 0.19% 0 |
| FIRST MORTGAGE HOME LENDING I | LC 1 | \$210,900.00 | 0.04% 0 |
| FIRST MORTGAGE HOME LENDING I | | | |
| VICTORY MORTGAGE | 4 | \$1,125,300.00 | 0.22% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$190,000.00 | 0.04% 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$222,700.00 | 0.04% 0 |
| FIRST NATIONAL BANK OF GILLETT | E 1 | \$216,000.00 | 0.04% 0 |
| FIRST NATIONAL BANK OF MCMINN | VILLE 2 | \$643,100.00 | 0.13% 0 |
| FIRST NATIONAL BANK, AMES, IOW. | A 1 | \$314,400.00 | 0.06% 0 |
| FIRST NEBRASKA BANK | 1 | \$270,750.00 | 0.05% 0 |
| FIRST PLACE BANK | 14 | \$4,196,464.69 | 0.83% 0 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$179,353.00 | 0.04% 0 |
| FIRST STATE BANK FORT DODGE BR ORGANIZED AND EXISTING UNDER THE STATE OF IOWA | · · | \$207,500.00 | 0.04% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$268,000.00 | 0.05% 0 |
| FIRST TECHNOLOGY FEDERAL CREI | DIT UNION 4 | \$877,950.00 | 0.17% 0 |
| FIRST UNITED BANK & TRUST | 1 | \$195,300.00 | 0.04% 0 |
| FIRST UNITED BANK & TRUST COMP | PANY 1 | \$263,057.00 | 0.05% 0 |
| FIRST UNITED BANK AND TRUST CO | | \$2,742,149.00 | 0.54% 0 |
| FIRST WESTERN BANK & TRUST, A C | | \$417,000.00 | 0.08% 0 |
| FIRST WORLD MORTGAGE | 1 | \$263,183.90 | 0.05% 0 |
| FIRST-CITIZENS BANK & TRUST COM | (PANY 1 | \$180,500.00 | 0.04% 0 |
| FIRSTBANK | 2 | \$433,600.00 | 0.09% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLO | | \$348,729.62 | 0.07% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$211,200.00 | 0.04% 0 |
| 1110 1111LIXI 1 D/ 11 113, 14./1. | 1 | Ψ211,200.00 | U.UT /U U |

| | FISHER NATIONAL BANK | 1 | \$200,000.00 | 0.04% 0 |
|--|--|----|----------------|--------------|
| | FLORIDIAN BANK | 1 | \$184,000.00 | 0.04% 0 |
| | FORWARD FINANCIAL BANK | 1 | \$184,800.00 | 0.04% 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$202,300.00 | 0.04% 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 |
| | FRANDSEN BANK & TRUST | 1 | \$185,250.00 | 0.04% 0 |
| | FREMONT BANK | 11 | \$4,313,759.27 | 0.86% 0 |
| | FRONTIER BANK | 1 | \$228,000.00 | 0.05% 0 |
| | FULTON BANK, N.A. | 2 | \$464,932.00 | 0.09% 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$262,880.00 | 0.05% 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,387,331.00 | 0.28% 0 |
| | GEO-CORP, INC | 1 | \$344,000.00 | $0.07\% \ 0$ |
| | GEORGETOWN BANK | 1 | \$417,000.00 | $0.08\% \ 0$ |
| | GMFS LLC | 9 | \$2,109,095.00 | 0.42% 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,954.00 | $0.08\% \ 0$ |
| | GRAND BANK | 1 | \$392,000.00 | 0.08% 0 |
| | GREAT LAKE CREDIT UNION | 1 | \$342,000.00 | 0.07% 0 |
| | GREAT WESTERN BANK | 5 | \$1,227,314.00 | 0.24% 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$662,400.00 | 0.13% 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$446,000.00 | $0.09\% \ 0$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$607,093.15 | 0.12% 0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$279,000.00 | 0.06% 0 |
| | GUARANTY TRUST COMPANY | 5 | \$1,182,350.00 | 0.23% 0 |
| | GUARDIAN CREDIT UNION | 1 | \$251,700.00 | 0.05% 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$687,550.00 | 0.14% 0 |
| | GUILD MORTGAGE COMPANY | 18 | \$4,587,675.90 | 0.91% 0 |
| | HARBORONE BANK | 1 | \$286,000.00 | 0.06% 0 |
| | HEARTLAND BANK | 2 | \$535,632.00 | 0.11% 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$210,900.00 | 0.04% 0 |
| | HILLTOP NATIONAL BANK | 1 | \$206,150.00 | 0.04% 0 |
| | HOME FEDERAL BANK | 1 | \$280,500.00 | 0.06% 0 |
| | HOME LOANS TODAY | 1 | \$252,000.00 | 0.05% 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$298,628.00 | 0.06% 0 |
| | HOMEBANC, N.A. | 1 | \$417,000.00 | 0.08% 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$215,340.00 | 0.04% 0 |
| | HOMETOWN LENDERS LLC | 1 | \$257,208.00 | 0.05% 0 |
| | HOMEWISE, INC. | 2 | \$358,400.00 | 0.07% 0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$850,250.00 | 0.17% 0 |
| | HORIZON BANK, N.A. | 6 | \$1,477,490.00 | 0.29% 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,835,700.00 | 0.36% 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% 0 |
| | ICON CREDIT UNION | 1 | \$205,520.00 | 0.04% 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,730,108.73 | 0.34% 0 |
| The state of the s | • | - | | |

| ILLINI BANK | 2 | \$438,900.00 | 0.09% 0 | |
|--|----|-----------------|----------|-----|
| IMORTGAGE.COM, INC. | 20 | \$5,902,437.29 | 1.17% 0 | т — |
| INDEPENDENT BANK | 1 | \$307,900.00 | 0.06% 0 | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$303,599.68 | 0.06% 0 | |
| INLANTA MORTGAGE INC | 1 | \$322,564.91 | 0.06% 0 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$653,112.29 | 0.13% 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,200.00 | 0.04% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A | 7 | \$2,850,000,00 | 0.570/ 0 | |
| CALIFORNIA CORPORATION | / | \$2,859,000.00 | 0.57% 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$399,200.00 | 0.08% 0 | (|
| JEANNE D'ARC CREDIT UNION | 3 | \$721,900.00 | 0.14% 0 | (|
| JONAH BANK OF WYOMING | 1 | \$336,500.00 | 0.07% 0 | 1 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$252,000.00 | 0.05% 0 | 1 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% 0 | 1 |
| KEOKUK SAVINGS BANK AND TRUST CO., | | | | |
| ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$204,250.00 | 0.04% 0 | |
| THE STATE OF IOWA | | | | _ |
| KINECTA FEDERAL CREDIT UNION | 43 | \$14,101,229.19 | 2.8% 0 | _ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE | 1 | \$324,000.00 | 0.06% 0 | |
| AREA BANK | | | | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,354,950.00 | 0.27% 0 | _ |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$286,850.00 | 0.06% 0 | - |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 27 | \$10,179,200.00 | 2.02% 0 | |
| LEADER BANK N.A. | 5 | \$1,800,500.00 | 0.36% 0 | T |
| LEADER BANK, N.A. | 2 | \$876,000.00 | 0.17% 0 | 1 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,002,800.00 | 0.2% 0 | - |
| LOGIX FEDERAL CREDIT UNION | 7 | \$2,256,750.00 | 0.45% 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,157,300.00 | 0.23% 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$622,400.00 | 0.12% 0 | |
| M/I FINANCIAL CORP. | 7 | \$1,890,403.00 | 0.38% 0 | - |
| MACHIAS SAVINGS BANK | 1 | \$195,750.00 | 0.04% 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$336,450.00 | 0.07% 0 | |
| MACON BANK, INC | 1 | \$209,950.00 | 0.04% 0 | 1 |
| MAGNA BANK | 2 | \$544,250.00 | 0.11% 0 | 1 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$667,910.00 | 0.13% 0 | 1 |
| MARINE BANK | 3 | \$710,000.00 | 0.14% 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A | - | , | | |
| CALIFORNIA CORPORATION | 1 | \$206,600.00 | 0.04% 0 | |
| MAVERICK FUNDING CORP. | 1 | \$289,750.00 | 0.06% 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$405,000.00 | 0.08% 0 | |
| MEGASTAR FINANCIAL CORP | 8 | \$1,913,255.00 | 0.38% 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$385,580.00 | 0.08% 0 | 1 |
| MERCANTILE BANK | 1 | \$249,600.00 | 0.05% 0 | 1 |
| MERIDIAN BANK | 1 | \$248,153.00 | 0.05% 0 | |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$286,400.00 | 0.06% 0 | |

| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$366,400.00 | 0.07% 0 |
|--|---|--------------------------|------------|
| MICHIGAN MUTUAL, INC. | 1 | \$214,000.00 | 0.04% 0 |
| MID AMERICA MORTGAGE | 3 | \$794,400.00 | 0.16% 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$252,000.00 | 0.05% 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$384,300.00 | 0.08% 0 |
| MIDLAND COMMUNITY BANK | 1 | \$191,120.00 | 0.04% 0 |
| MIDLAND STATES BANK | 1 | \$184,000.00 | 0.04% 0 |
| MIDWEST COMMUNITY BANK | 3 | \$721,300.00 | 0.14% 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$410,000.00 | 0.08% 0 |
| MINNESOTA BANK AND TRUST | 2 | \$422,720.00 | 0.08% 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$207,000.00 | 0.04% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$968,925.48 | 0.19% 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.05% 0 |
| MISSOURI CREDIT UNION | 2 | \$399,380.00 | 0.08% 0 |
| MLD MORTGAGE, INC. | 2 | \$639,200.00 | 0.13% 0 |
| MONARCH BANK | 1 | \$258,051.09 | 0.05% 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$489,369.26 | 0.1% 0 |
| MORTGAGE CENTER, LLC | 1 | \$315,000.00 | 0.06% 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$199,125.00 | 0.04% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$477,750.00 | 0.09% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$585,900.00 | 0.12% 0 |
| MORTGAGENETWORK | 1 | \$216,000.00 | 0.04% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$592,712.06 | 0.12% 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$613,138.00 | 0.12% 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$209,520.00 | 0.04% 0 |
| NAT RES - NEVADA | 1 | \$261,000.00 | 0.05% 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$869,000.00 | 0.17% 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$636,920.00 | 0.13% 0 |
| NATIONAL BANK OF OHIO | 2 | \$552,250.00 | 0.11% 0 |
| NCB, FSB | 1 | \$205,000.00 | 0.04% 0 |
| NETWORK FUNDING LP | 1 | \$199,500.00 | 0.04% 0 |
| NETWORK FUNDING, L.P. | 3 | \$1,108,925.48 | 0.22% 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$198,400.00 | 0.04% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$403,000.00 | 0.08% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$415,000.00 | 0.08% 0 |
| NORTH SHORE BANK | 1 | \$325,000.00 | 0.06% 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$282,055.00 | 0.06% 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$731,050.00 | 0.15% 0 |
| NUMARK CREDIT UNION | 1 | \$187,000.00 | 0.04% 0 |
| NUMERICA CREDIT UNION | 1 | \$216,000.00 | 0.04% 0 |
| NUVISION FCU | 1 | \$349,200.00 | 0.07% 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.08% 0 |
| NW PLUS CU | 1 | \$390,000.00 | 0.08% 0 |
| O A MORTGAGE SERVICES | 3 | \$1,202,000.00 | 0.24% 0 |
| TO THE STATE OF TH | | \$ 1,20 2, 000.00 | J.2 : /0 U |

| OAKTREE FUNDING CORPORATION | 1 | \$260,024.14 | 0.05% | 0 |
|--|----|-----------------|-------|---|
| OCEANFIRST BANK | 1 | \$327,750.00 | 0.07% | 0 |
| OMT MORTGAGE, LLC | 1 | \$402,257.42 | 0.08% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,152,566.67 | 0.23% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$277,000.00 | 0.05% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$378,500.00 | 0.08% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$284,000.00 | 0.06% | 0 |
| PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$471,863.54 | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.1% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,434,005.44 | 0.28% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMMPANY | 1 | \$372,000.00 | 0.07% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$663,135.12 | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 |
| PARKSIDE LENDING, LLC | 18 | \$6,793,950.00 | 1.35% | 0 |
| PARTNER COLORADO CREDIT UNION | 1 | \$177,080.00 | 0.04% | 0 |
| PATELCO CREDIT UNION | 3 | \$943,770.00 | 0.19% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$213,200.00 | 0.04% | 0 |
| PEOPLES STATE BANK | 1 | \$175,200.00 | 0.03% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORAITON | 2 | \$370,400.00 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$10,216,816.61 | 2.03% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$894,625.00 | 0.18% | 0 |
| PLAINS COMMERCE BANK | 1 | \$256,800.00 | 0.05% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$474,350.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$2,331,814.48 | 0.46% | 0 |
| PMAC LENDING SERVICES, INC. | 16 | \$5,627,335.05 | 1.12% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$251,250.00 | 0.05% | 0 |
| POSTAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$483,500.00 | 0.1% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | | | - | |
| I MORITI HOWE WORTGAGE, E.I. | 3 | \$1,071,761.00 | 0.21% | 0 |

| PROGRESSIVE SAVINGS BANK | 1 | \$255,600.00 | 0.05% 0 |
|--|----|----------------|---------|
| PROVIDENT CREDIT UNION | 2 | \$646,250.00 | 0.13% 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$204,800.00 | 0.04% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$242,500.00 | 0.05% 0 |
| PURDUE FEDERAL CU | 2 | \$433,200.00 | 0.09% 0 |
| R M K FINANCIAL CORP | 1 | \$228,000.00 | 0.05% 0 |
| RANDOLPH BANK & TRUST COMPANY, A NORTH | 1 | \$218,000.00 | 0.04% 0 |
| CAROLINA BANKING CORPORATION | 1 | \$218,000.00 | 0.04% |
| RANLIFE, INC. | 1 | \$231,800.00 | 0.05% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 28 | \$8,643,348.66 | 1.72% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 2 | \$714,500.00 | 0.14% 0 |
| HOMEBRIDGE | | · | |
| REDWOOD CAPITAL BANK | 3 | \$989,999.07 | 0.2% 0 |
| REDWOOD CREDIT UNION | 1 | \$308,750.00 | 0.06% 0 |
| REGENCY MORTAGE CORPORATION | 1 | \$241,530.00 | 0.05% 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$191,250.00 | 0.04% 0 |
| RENASANT BANK | 3 | \$821,100.00 | 0.16% 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,074,920.00 | 0.21% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE | 1 | \$232,700.00 | 0.05% 0 |
| FINANCE CORPORATION | - | | |
| RIGHT START MORTGAGE, INC. | 1 | \$388,000.00 | 0.08% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA | 4 | \$1,198,108.00 | 0.24% 0 |
| CORPORATION | | | |
| RIVER VALLEY BANK | 2 | \$578,590.00 | 0.11% 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.04% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$272,650.00 | 0.05% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$269,563.00 | 0.05% 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$364,750.63 | 0.07% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$288,000.00 | 0.06% 0 |
| ROYAL CREDIT UNION | 1 | \$239,450.00 | 0.05% 0 |
| RPM MORTGAGE, INC | 11 | \$3,967,068.65 | 0.79% 0 |
| RPM MORTGAGE, INC. | 14 | \$5,474,800.87 | 1.09% 0 |
| RUSHMORE | 6 | \$1,860,210.00 | 0.37% 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA | 1 | \$289,750.00 | 0.06% 0 |
| COMSTOCK MORTGAGE | _ | Φ1 770 000 00 | 0.250(0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,778,090.00 | 0.35% 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$259,000.00 | 0.05% 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,292,000.00 | 0.26% 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.04% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$856,250.00 | 0.17% 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$357,000.00 | 0.07% 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$207,200.00 | 0.04% 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$228,920.00 | 0.05% 0 |
| SECURITY STATE BANK | 1 | \$276,800.00 | 0.05% 0 |

| SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$365,000.00 | 0.07% | 0 |
|---|-----|-----------------|-------|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.05% | 0 |
| SHEA MORTGAGE INC. | 9 | \$2,951,789.00 | 0.59% | 0 |
| SHORE MORTGAGE | 1 | \$202,000.00 | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 57 | \$18,017,105.00 | | - |
| SIGNATURE BANK OF ARKANSAS | 1 | \$306,000.00 | | |
| SIRVA MORTGAGE, INC. | 1 | \$360,800.00 | | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$399,000.00 | | |
| SKYLINE MORTGAGE, LLC | 1 | \$332,000.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$405,000.00 | | |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$596,000.00 | | - |
| SOVEREIGN BANK, N.A. | 6 | \$1,674,611.01 | 0.33% | |
| SPACE COAST CREDIT UNION | 1 | \$192,312.10 | | |
| SPRATT SAVINGS AND LOAN | 1 | \$195,000.00 | | _ |
| ST CLAIR COUNTY STATE BANK | 1 | \$196,993.51 | 0.04% | |
| ST.MARY'S BANK | 1 | \$223,250.00 | | |
| STANDARD MORTGAGE CORP | 2 | \$648,650.00 | | |
| STANFORD FCU | 1 | \$230,000.00 | | _ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$602,000.00 | | _ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$200,000.00 | | |
| STEARNS LENDING INC. | 117 | \$39,568,052.24 | 7.85% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,217,685.26 | 0.64% | 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$679,920.00 | 0.13% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$188,720.00 | | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$633,700.00 | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$208,712.06 | 0.04% | 0 |
| SUMMIT CREDIT UNION | 4 | \$947,400.00 | 0.19% | 0 |
| SUMMIT FUNDING, INC. | 4 | \$1,157,335.99 | 0.23% | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.04% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.05% | 0 |
| SUSQUEHANNA BANK | 2 | \$581,416.97 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 19 | \$6,117,515.00 | 1.21% | 0 |
| SYNERGY ONE LENDING INC. | 1 | \$545,514.19 | 0.11% | 0 |
| T. J. FINANCIAL, INC. | 5 | \$1,838,250.00 | 0.36% | 0 |
| TALMER BANK AND TRUST | 3 | \$894,950.00 | | |
| TBA CREDIT UNION | 1 | \$278,500.00 | 0.06% | 0 |
| TECHE FEDERAL BANK | 1 | \$194,726.34 | 0.04% | 0 |
| TEXAS BANK | 1 | \$204,000.00 | 0.04% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,965.49 | 0.05% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$234,200.00 | 0.05% | |
| THE COLUMBIA BANK | 1 | \$267,212.00 | 0.05% | 0 |
| | | | | |

| THE F&M BANK & TRUST CO | 1 | \$317,947.00 | 0.06% 0 |
|--|------|-----------------|---------|
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$414,400.00 | 0.08% 0 |
| THE LENDING COMPANY, INC | 1 | \$289,750.00 | 0.06% 0 |
| THE LENDING COMPANY, INC. | 1 | \$417,000.00 | 0.08% 0 |
| THE MONEY SOURCE INC DBA HMAC FUNDING | j 1 | \$270,000.00 | 0.05% 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | | \$340,000.00 | 0.07% 0 |
| THE NECEDAH BANK | 1 | \$253,600.00 | 0.05% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | , , | | |
| DBA CONCORD MORTGAGE GROUP | 5 | \$1,019,835.00 | 0.2% 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$215,000.00 | 0.04% 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK | OF | \$451,200,00 | 0.09% 0 |
| JACKSONVILLE | 2 | \$451,200.00 | 0.09% |
| THINK MUTUAL BANK | 2 | \$549,800.00 | 0.11% 0 |
| TJC MORTGAGE, INC | 1 | \$226,100.00 | 0.04% 0 |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$560,325.00 | 0.11% 0 |
| SERVICES, INC. | | Ψ300,323.00 | |
| TOWNEBANK MORTGAGE | 1 | \$316,847.87 | 0.06% 0 |
| TRUSTONE | 1 | \$220,875.00 | 0.04% 0 |
| TUCKER MORTGAGE, LLC | 1 | \$176,060.52 | 0.03% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTER | ED 3 | \$719,160.42 | 0.14% 0 |
| UNION CAPITAL MORTGAGE CORPORATION, A | N 1 | \$187,000.00 | 0.04% 0 |
| OHIO CORPORATION | | · | |
| UNION HOME MORTGAGE CORP., A CORPORAT | | \$2,763,107.00 | 0.55% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATIO | N 2 | \$465,210.00 | 0.09% 0 |
| UNITED BANK &TRUST | 1 | \$368,000.00 | 0.07% 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$261,250.00 | 0.05% 0 |
| UNITED COMMUNITY BANK | 3 | \$617,450.00 | 0.12% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$208,525.00 | 0.04% 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$204,467.91 | 0.04% 0 |
| UNITED WHOLESALE MORTGAGE | 36 | \$11,646,306.85 | 2.31% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 7, 5 | \$1,335,390.00 | 0.27% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | · | \$188,900.91 | 0.04% 0 |
| LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | · | |
| UNIVERSAL LENDING CORPORATION | 1 | \$209,950.00 | 0.04% 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$639,520.00 | 0.13% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,035,500.00 | 0.21% 0 |
| UNIVEST BANK AND TRUST CO | 6 | \$1,299,550.00 | 0.26% 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.04% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,221,892.00 | 0.44% 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$416,425.49 | 0.08% 0 |
| VENTURE BANK | 1 | \$194,400.00 | 0.04% 0 |
| VERITAS FUNDING, LLC | 9 | \$2,916,854.00 | 0.58% 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | | 0.14% 0 |
| The state of the s | 1 3 | Ψ, 27,011.03 | 0.11/0 |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,806,575.00 | 1.35% 0 |
|-----------|---|---|--|--|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$6,197,440.00 | 1.23% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,665,750.00 | 0.53% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,200.00 | 0.05% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,635.26 | 0.14% 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$602,000.00 | 0.12% 0 |
| | WESTERN BANCORP | 1 | \$552,000.00 | 0.11% 0 |
| | WESTERRA CREDIT UNION | 1 | \$369,800.00 | 0.07% 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 0.04% 0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$2,016,660.00 | 0.4% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$676,994.75 | 0.13% 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$305,550.00 | 0.06% 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$770,908.00 | 0.15% 0 |
| | YOUR COMMUNITY BANK | 1 | \$182,000.00 | 0.04% 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 |
| | Unavailable | 2 | \$661,000.00 | 0.11% 0 |
| Total | | 1,699 | \$503,742,060.91 | 100% 0 |
| | | | | |
| 3138W9S50 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$234,500.00 | 0.09% 0 |
| | 1ST MORTGAGES | 2 | \$514,739.00 | 0.2% 0 |
| | 3RD FED BANK | 1 | \$180,000.00 | 0.07% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$219,500.00 | 0.09% 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$601,899.00 | 0.24% 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$824,000.00 | 0.33% 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,755,413.00 | 1.89% 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$198,400.00 | $0.08\% \ 0$ |
| | A EEU LATED MODTCACE COMPANY | | | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$676,500.00 | 0.27% 0 |
| | AKT AMERICAN CAPITAL INC | 3 | \$676,500.00 \$417,000.00 | 0.27% 0 0.17% 0 |
| | | 3 1 2 | | |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.17% 0 |
| | AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 \$456,750.00 | 0.17% 0 0.18% 0 |
| | AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 1 | \$417,000.00 \$456,750.00 \$211,945.00 | 0.17% 0 0.18% 0 0.08% 0 |
| | AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 \$456,750.00 \$211,945.00 \$303,050.00 | 0.17% 0 0.18% 0 0.08% 0 0.12% 0 |
| | AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK | 1 | \$417,000.00 \$456,750.00 \$211,945.00 \$303,050.00 \$176,000.00 | 0.17% 0 0.18% 0 0.08% 0 0.12% 0 0.07% 0 |
| | AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 \$456,750.00 \$211,945.00 \$303,050.00 \$176,000.00 \$183,920.00 | 0.17% 0 0.18% 0 0.08% 0 0.12% 0 0.07% 0 0.07% 0 |
| | AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. | 1 2 1 1 1 1 | \$417,000.00 \$456,750.00 \$211,945.00 \$303,050.00 \$176,000.00 \$183,920.00 \$179,000.00 | 0.17% 0 0.18% 0 0.08% 0 0.12% 0 0.07% 0 0.07% 0 |
| | AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION | 1 2 1 1 1 1 | \$417,000.00 \$456,750.00 \$211,945.00 \$303,050.00 \$176,000.00 \$183,920.00 \$179,000.00 \$1,795,473.00 | 0.17% 0 0.18% 0 0.08% 0 0.12% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 |
| | AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION | 1 2 1 1 1 1 | \$417,000.00 \$456,750.00 \$211,945.00 \$303,050.00 \$176,000.00 \$183,920.00 \$179,000.00 \$1,795,473.00 \$416,500.00 \$431,825.00 | 0.17% 0 0.18% 0 0.08% 0 0.12% 0 0.07% 0 0.07% 0 0.72% 0 0.17% 0 0.17% 0 0.17% 0 |
| | AKT AMERICAN CAPITAL INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. | 1 2 1 1 1 1 1 5 1 | \$417,000.00 \$456,750.00 \$211,945.00 \$303,050.00 \$176,000.00 \$183,920.00 \$179,000.00 \$1,795,473.00 \$416,500.00 \$417,000.00 | 0.17% 0 0.18% 0 0.08% 0 0.12% 0 0.07% 0 0.07% 0 0.07% 0 0.72% 0 0.17% 0 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | A 6 | \$1,435,208.00 | 0.57% 0 |
|---|------|----------------|---------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABII COMPANY | | \$192,000.00 | 0.08% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$507,800.00 | 0.2% 0 |
| AUBURNBANK | 1 | \$200,000.00 | 0.08% 0 |
| BANCORPSOUTH BANK | 12 | \$3,069,487.00 | 1.22% 0 |
| BANK MIDWEST | 1 | \$184,000.00 | 0.07% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,073,576.12 | 0.83% 0 |
| BANNER BANK | 1 | \$299,155.00 | 0.12% 0 |
| BAXTER CREDIT UNION | 2 | \$711,800.00 | 0.28% 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 |
| BELL STATE BANK & TRUST | 5 | \$1,649,000.00 | 0.66% 0 |
| BLUELEAF LENDING, LLC | 1 | \$336,534.00 | 0.13% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,045,700.00 | 0.42% 0 |
| BOONE BANK & TRUST CO | 1 | \$185,200.00 | 0.07% 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$331,650.00 | 0.13% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERIC FUNDING | AN 8 | \$2,782,000.00 | 1.11% 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$201,195.00 | 0.08% 0 |
| BUSEY BANK, | 1 | \$270,750.00 | 0.11% 0 |
| CABARRUS BANK & TRUST | 1 | \$260,000.00 | 0.1% 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,201,000.00 | 0.48% 0 |
| CAPITOL BANK | 1 | \$260,000.00 | 0.1% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,210,000.00 | 0.48% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,352,000.00 | 0.54% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$176,000.00 | 0.07% 0 |
| CASHCALL, INC. | 12 | \$4,183,100.00 | 1.67% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,172,200.00 | 0.47% 0 |
| CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.1% 0 |
| CENTRAL ONE FCU | 1 | \$200,000.00 | 0.08% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% 0 |
| CENTURY LENDING COMPANY | 3 | \$823,795.00 | 0.33% 0 |
| CHEMICAL BANK | 1 | \$179,550.00 | 0.07% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,351,470.00 | 0.94% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | | \$462,620.00 | 0.18% 0 |
| CMC HOME LENDING | 1 | \$367,453.00 | 0.15% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,640,055.00 | 2.25% 0 |
| COBALT MORTGAGE, INC. | 25 | \$7,482,752.00 | 2.98% 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$308,310.00 | 0.12% 0 |
| COMMUNITY BANK DELAWARE | 1 | \$295,809.00 | 0.12% 0 |
| COMMUNITY BANK MANKATO | 1 | \$237,500.00 | 0.09% 0 |
| COMMONITE DAME MANICATO | 1 | ΨΔ31,300.00 | 0.07/00 |

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| COMMUNITY STATE BANK | | | | | |
|--|--|----|----------------|---------|--|
| CORNERSTONE HOME LENDING, INC. | COMMUNITY STATE BANK | 1 | \$183,827.77 | 0.07% 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC | COMMUNITYAMERICA CREDIT UNION | 1 | \$179,450.00 | 0.07% 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. \$192,000.00 0.08% 0 CREDIT UNION OF COLORADO 1 \$225,000.00 0.09% 0 CREDIT UNION WEST 1 \$206,000.00 0.08% 0 CREDIT UNION WEST 1 \$206,000.00 0.08% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$207,100.00 0.08% 0 CU COMMUNITY, LLC 1 \$208,550.00 0.08% 0 CU COMMUNITY, LLC 1 \$208,550.00 0.03% 0 CU COMMUNITY, LLC 1 \$238,550.00 0.03% 0 CU COMMENTAGE SOLUTIONS, LLC 1 \$327,750.00 0.13% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$186,400.00 0.07% 0 CUMBERLAND FEDERAL BANK, FSB 1 \$186,400.00 0.07% 0 CUMPARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS, LP DBA CITYWIDE MORTGAGE, A \$209,200.00 0.08% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$311,200.00 0.07% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$311,200.00 0.12% 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$228,950.00 0.09% 0 DUPAGE CREDIT UNION 1 \$187,210.00 0.07% 0 DUPAGE CREDIT UNION 1 \$187,210.00 0.07% 0 DUPAGE CREDIT UNION 1 \$187,210.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$229,300.00 0.08% 0 DUPAGE CREDIT UNION 1 \$229,300.00 0.08% 0 DUPAGE CREDIT UNION 1 \$239,000.00 0.08% 0 DUPAGE CREDIT UNION 1 \$239, | CORNERSTONE HOME LENDING, INC. | 11 | \$3,319,310.29 | 1.32% 0 | |
| CREDIT UNION OF COLORADO | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$199,723.45 | 0.08% 0 | |
| CREDIT UNION WEST | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$192,000.00 | 0.08% 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | CREDIT UNION OF COLORADO | 1 | \$225,000.00 | 0.09% 0 | |
| CU COMMUNITY, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK, FSB CUSTOMIZED MORTGAGE SOLUTIONS, LLC L \$261,000.00 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LMITTED PARTNERSHIP DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME ENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SU | CREDIT UNION WEST | 1 | \$206,000.00 | 0.08% 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK, FSB CUSTOMIZED MORTGAGE SOLUTIONS, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD. ESSB MORTGAGE COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING IS 310,000.00 0.08% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING IS 311,337.50.00 0.08% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING IS 343,300.00 0.08% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING IS 300.00 0.08% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING IS 300.00 EVERT FINANCIAL INC. DBA SUPREME LENDING | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$207,100.00 | 0.08% 0 | |
| CUMBERLAND FEDERAL BANK, FSB CUSTOMIZED MORTGAGE SOLUTIONS, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVOY MORTGAGE, LTD. ESB MORTGAGE, LTD. EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISA | CU COMMUNITY, LLC | 1 | \$208,550.00 | 0.08% 0 | |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD. ESB MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME SI,331,337.00 0.61% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME SI,331,337.00 0.61% 0 EVERETT FINANCIAL INC. DBA SUPREME SI,341,337.00 0.61% 0 EVERETT FINANCIAL INC. DBA SUPREME SI,350,000.00 0.08% 0 EVERETT FINANCIAL INC. OBA SUPREME SI,350,000.00 0.08% 0 EVERT FINANCIAL INC. OBA SUPREME SI,350,000.00 | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$327,750.00 | 0.13% 0 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ENVISION CREDIT UNION ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERGEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. 5 \$1,790,775.00 0.17% 0 EXCHANGE BANK AND TRUST 1 \$316,000.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, N.A, A CORPORATION FARMINGTON FINANCIAL ARCORPORATION FARMERS BANK & TRUST, N.A, A CORPORATION FARMERS BANK & TRUST, N.A, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400.00 0.08% 0 | CUMBERLAND FEDERAL BANK, FSB | 1 | \$186,400.00 | 0.07% 0 | |
| LIMITED PARTNERSHIP | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$261,000.00 | 0.1% 0 | |
| DEAN COOPERATIVE BANK | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A | 1 | \$200,200,00 | 0.08% | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | LIMITED PARTNERSHIP | 1 | \$209,200.00 | 0.08%0 | |
| DFCU FINANCIAL 1 \$311,200.00 0.12% 0 | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.07% 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$197,500.00 0.08% 0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | |
| CORPORATION | DFCU FINANCIAL | 1 | \$311,200.00 | 0.12% 0 | |
| ADVANTAGE MORTGAGE | | 1 | \$197,500.00 | 0.08% 0 | |
| ELEVATIONS CREDIT UNION | | 1 | \$228,950.00 | 0.09% 0 | |
| ENVISION CREDIT UNION 1 \$259,300.00 0.1% 0 ENVOY MORTGAGE, LTD. 1 \$200,000.00 0.08% 0 ESB MORTGAGE COMPANY 1 \$398,050.00 0.16% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$233,100.00 0.09% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$1,133,755.00 0.45% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$448,000.00 0.18% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$448,000.00 0.18% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$198,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,531,337.00 0.61% 0 EVERETT FINANCIAL, INC DBA SUPREME 5 \$1,531,337.00 0.61% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$432,730.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$1,790,775.00 0.71% 0 EXCHANGE BANK AND TRUST 1 \$316,000.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 5 \$1,983,520.00 0.79% 0 CORPORATION 6 \$1,983,520.00 0.79% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$255,000.00 0.1% 0 FARMERS & MERCHANT BANK 1 \$176,250.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$780,700.00 0.31% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400.00 0.08% 0 | DUPAGE CREDIT UNION | 1 | \$187,210.00 | 0.07% 0 | |
| ENVOY MORTGAGE, LTD. 1 \$200,000.00 0.08% 0 ESB MORTGAGE COMPANY 1 \$398,050.00 0.16% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$233,100.00 0.09% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$1,133,755.00 0.45% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$448,000.00 0.18% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$448,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$198,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,531,337.00 0.61% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 6 \$1,709,600.00 0.68% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$432,730.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$1,790,775.00 0.71% 0 EXCHANGE BANK AND TRUST 1 \$316,000.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,983,520.00 0.79% 0 CORPORATION 6 \$1,983,520.00 0.79% 0 FARMERS & MERCHANT BANK 1 \$176,250.00 0.07% 0 FARMERS & MERCHANT BANK 1 \$176,250.00 0.07% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400.00 0.08% 0 | ELEVATIONS CREDIT UNION | 1 | \$284,160.00 | 0.11% 0 | |
| ESB MORTGAGE COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANT BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400,00 0 0.08% 0 | ENVISION CREDIT UNION | 1 | \$259,300.00 | 0.1% 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING 1 | ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 0.08% 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$1,133,755.00 0.45% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$448,000.00 0.18% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$198,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,531,337.00 0.61% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 6 \$1,709,600.00 0.68% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$432,730.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$1,790,775.00 0.71% 0 EXCHANGE BANK AND TRUST 1 \$316,000.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,983,520.00 0.79% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$255,000.00 0.1% 0 FARMERS & MERCHANT BANK 1 \$176,250.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$780,700.00 0.31% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400.00 0.08% 0 | ESB MORTGAGE COMPANY | 1 | \$398,050.00 | 0.16% 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$4448,000.00 0.18% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$198,000.00 0.08% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,531,337.00 0.61% 0 EVERETT FINANCIAL, INC DBA SUPREME 6 \$1,709,600.00 0.68% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$432,730.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$1,790,775.00 0.71% 0 EXCHANGE BANK AND TRUST 1 \$316,000.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,983,520.00 0.79% 0 CORPORATION 6 \$1,983,520.00 0.79% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$255,000.00 0.1% 0 FARMERS & MERCHANT BANK 1 \$176,250.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$780,700.00 0.31% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400.00 0.08% 0 | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$233,100.00 | 0.09% 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME 1 \$198,000.00 0.08% 0 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,133,755.00 | 0.45% 0 | |
| LENDING | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$448,000.00 | 0.18% 0 | |
| LENDING ISAOA 5 \$1,531,337.00 0.61% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 6 \$1,709,600.00 0.68% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$432,730.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$1,790,775.00 0.71% 0 EXCHANGE BANK AND TRUST 1 \$316,000.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE 6 \$1,983,520.00 0.79% 0 CORPORATION 6 \$1,983,520.00 0.79% 0 FARMERS WERCHANT BANK 1 \$176,250.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$780,700.00 0.31% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400.00 0.08% 0 | | 1 | \$198,000.00 | 0.08% 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$432,730.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC. 5 \$1,790,775.00 0.71% 0 EXCHANGE BANK AND TRUST 1 \$316,000.00 0.13% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$1,983,520.00 0.79% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$255,000.00 0.1% 0 FARMERS & MERCHANT BANK 1 \$176,250.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$780,700.00 0.31% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400.00 0.08% 0 | , | 5 | \$1,531,337.00 | 0.61% 0 | |
| COMPANY EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANT BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400,00 0,08% 0 | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | \$1,709,600.00 | 0.68% 0 | |
| EXCHANGE BANK AND TRUST 1 \$316,000.00 0.13% 0 | | 2 | \$432,730.00 | 0.17% 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$1,983,520.00 0.79% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$255,000.00 0.1% 0 FARMERS & MERCHANT BANK 1 \$176,250.00 0.07% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$780,700.00 0.31% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400.00 0.08% 0 | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,790,775.00 | 0.71% 0 | |
| CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANT BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A CORPORATION 6 \$1,983,520.00 0.79% 0 0.79% 0 1 \$255,000.00 0.1% 0 5255,000.00 0.07% 0 0.07% 0 1 \$176,250.00 0.07% 0 0.08% 0 | EXCHANGE BANK AND TRUST | 1 | \$316,000.00 | 0.13% 0 | |
| CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANT BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A 1 \$1255,000.00 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.08% 0 | | 6 | \$1,983,520.00 | 0.79% 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION 3 \$780,700.00 0.31% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$194,400.00 0.08% 0 | | 1 | \$255,000.00 | 0.1% 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A | FARMERS & MERCHANT BANK | 1 | \$176,250.00 | 0.07% 0 | |
| 1 11 \$194.400.001 0.08%101 | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$780,700.00 | 0.31% 0 | |
| | | 1 | \$194,400.00 | 0.08% | |

| FBC MORTGAGE, LLC | 3 | \$718,519.55 | 0.29% 0 |
|---|---|----------------|--------------|
| FIDELITY BANK | 1 | \$280,155.00 | 0.11% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$188,955.00 | 0.08% 0 |
| ,A GEORGIA CHARTERED BANK | | . , | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,675,547.33 | 1.07% 0 |
| FINANCIAL CONCEPTS | 1 | \$298,864.80 | 0.12% 0 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$370,800.00 | 0.15% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$403,543.26 | 0.16% 0 |
| FIRST AMERICAN BANK | 1 | \$213,373.65 | 0.08% 0 |
| FIRST BANK & TRUST | 1 | \$223,155.00 | 0.09% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, | 1 | · | |
| "GRANTEE" | 1 | \$213,275.00 | 0.08% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$182,305.00 | 0.07% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$908,750.00 | 0.36% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,188,179.18 | 0.87% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$415,145.00 | 0.17% 0 |
| FIRST FEDERAL OF CENTRAL IL | 1 | \$388,000.00 | 0.15% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$416,399.00 | 0.17% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% 0 |
| FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK | 6 | \$1,905,555.00 | 0.76% 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,159,365.00 | 0.46% 0 |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC | 4 | \$986,753.00 | 0.40% 0 |
| FIRST MORTGAGE COMPANT, ELC FIRST MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$980,733.00 | 0.39700 |
| CORPORATION | 2 | \$484,216.00 | 0.19% 0 |
| FIRST PLACE BANK | 4 | \$1,623,441.37 | 0.65% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$192,946.19 | 0.08% 0 |
| FIRST SECURITY BANK | 1 | \$336,000.00 | 0.13% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | $0.07\% \ 0$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,613,300.00 | 0.64% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,185,640.00 | $0.87\% \ 0$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% 0 |
| FIRSTBANK | 1 | \$333,300.00 | 0.13% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$412,000.00 | 0.16% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$209,950.00 | 0.08% 0 |
| FIRSTRUST BANK | 2 | \$700,000.00 | 0.28% 0 |
| FLORIDA CREDIT UNION | 1 | \$223,200.00 | 0.09% 0 |
| FREMONT BANK | 4 | \$1,898,850.00 | 0.76% 0 |
| FULTON BANK, N.A. | 5 | \$1,307,812.83 | 0.52% 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$225,802.26 | 0.09% 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$433,000.00 | 0.17% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$619,755.80 | 0.25% 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$294,500.00 | 0.12% 0 |
| GESA CREDIT UNION | 1 | \$215,900.00 | 0.09% 0 |

| GMFS LLC | 6 | \$1,392,509.00 | 0.55% | О |
|--|----|----------------|---------|---|
| GOLDEN BELT BANK FSA | 1 | \$288,000.00 | | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,560.00 | 0.07% | О |
| GRAND BANK NA | 1 | \$242,000.00 | 0.1% | O |
| GREAT WESTERN BANK | 2 | \$402,265.00 | 0.16% | О |
| GTE FEDERAL CREDIT UNION | 2 | \$626,650.00 | 0.25% | O |
| GUARANTY MORTGAGE COMPANY FOR USE IN | 1 | \$357,500.00 | 0.14% | 2 |
| VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$557,500.00 | 0.14% | , |
| GUARANTY TRUST COMPANY | 2 | \$600,250.00 | 0.24% | O |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$268,501.00 | 0.11% |) |
| GUILD MORTGAGE COMPANY | 9 | \$2,472,722.23 | 0.98% |) |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.17% | Э |
| HARBOR NATIONAL BANK | 1 | \$249,507.00 | 0.1% | Э |
| HEARTLAND BANK | 2 | \$492,174.00 | 0.2% |) |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$202,500.00 | 0.08% |) |
| HOLYOKE CREDIT UNION | 1 | \$178,650.00 | 0.07% |) |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$187,800.00 | 0.07% |) |
| HOMESTEAD FUNDING CORP. | 1 | \$353,000.00 | 0.14% |) |
| HORIZON BANK, N.A. | 2 | \$384,800.00 | 0.15% |) |
| IAPPROVE LENDING | 1 | \$287,000.00 | 0.11% |) |
| IBERIABANK MORTGAGE COMPANY | 2 | \$616,700.00 | 0.25% |) |
| IC FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% |) |
| ICON CREDIT UNTION | 1 | \$193,752.77 | 0.08% |) |
| IDAHO CENTRAL CREDIT UNION | 2 | \$509,900.00 | 0.2% |) |
| IKON FINANCIAL GROUP, LLC | 2 | \$396,619.00 | 0.16% |) |
| IMORTGAGE.COM, INC. | 11 | \$3,415,562.45 | 1.36% |) |
| INDEPENDENT BANK | 1 | \$250,000.00 | 0.1% |) |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$355,509.52 | 0.14% |) |
| INTERBANK | 1 | \$185,400.00 | 0.07% |) |
| INTERNATIONAL CITY MORTGAGE, INC., A | 2 | \$550,406.00 | 0.22% | 1 |
| CALIFORNIA CORPORATION | ۷ | \$330,400.00 | 0.2270 | _ |
| INVESTORS HOME MORTGAGE | 2 | \$706,500.00 | 0.28% |) |
| JMK APPRAISAL SERVICE INC | 1 | \$242,000.00 | 0.1% |) |
| KINECTA FEDERAL CREDIT UNION | 22 | \$7,719,504.32 | 3.07% |) |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE | 2 | \$538,400.00 | 0.21% |) |
| AREA BANK | 5 | · | 0.5107 | 1 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$1,281,361.00 | 0.51% | _ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,625,500.00 | 0.65% |) |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$216,000.00 | 0.09% (|) |
| LEADER BANK N.A. | 4 | \$1,294,000.00 | 0.52% | _ |
| LEADER BANK, N.A. | 1 | \$327,250.00 | 0.13% | |
| LEADER MORTGAGE CORP | 1 | \$337,248.00 | 0.13% | |
| LEADERONEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.17% | _ |
| LIBERTY BANK & TRUST | 2 | \$624,200.00 | 0.25% | 1 |
| LIBERTY BANK FOR SAVINGS | 1 | \$218,000.00 | 0.09% | 1 |
| | | - | | - |

| LIBERTY SAVINGS BANK, FSB | 2 | \$528,600.00 | 0.21% 0 |
|---|----|----------------|--------------|
| LOGIX FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.18% 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$742,660.00 | 0.3% 0 |
| M/I FINANCIAL CORP. | 1 | \$278,850.00 | 0.11% 0 |
| MAGNA BANK | 2 | \$476,255.00 | 0.19% 0 |
| MARINE BANK | 1 | \$177,600.00 | 0.07% 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A | 1 | Φ205 450 00 | 0.100/.0 |
| CALIFORNIA CORPORATION | 1 | \$295,450.00 | 0.12% 0 |
| MAVERICK FUNDING CORP. | 1 | \$193,000.00 | $0.08\% \ 0$ |
| MCKINLEY MORTGAGE LLC | 1 | \$205,000.00 | 0.08% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 0.11% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$179,200.00 | $0.07\% \ 0$ |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.1% 0 |
| MID AMERICA MORTGAGE | 2 | \$725,750.00 | 0.29% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$250,750.00 | 0.1% 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$622,875.00 | 0.25% 0 |
| MINNESOTA BANK AND TRUST | 1 | \$252,000.00 | 0.1% 0 |
| MLD MORTGAGE, INC. | 1 | \$224,200.00 | 0.09% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,185,000.00 | 0.47% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$547,000.00 | 0.22% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$471,200.00 | 0.19% 0 |
| NETWORK FUNDING, L.P. | 1 | \$230,222.00 | 0.09% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$213,750.00 | 0.09% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.08% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$279,000.00 | 0.11% 0 |
| NORTHVIEW BANK | 1 | \$234,650.00 | 0.09% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$284,000.00 | 0.11% 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$448,500.00 | 0.18% 0 |
| NUVISION FCU | 1 | \$262,300.00 | 0.1% 0 |
| O A MORTGAGE SERVICES | 2 | \$994,251.45 | 0.4% 0 |
| OCEANFIRST BANK | 1 | \$308,100.00 | 0.12% 0 |
| OPES ADVISORS, INC. | 2 | \$451,450.00 | 0.18% 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$327,750.00 | 0.13% 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$351,200.00 | 0.14% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$221,400.00 | 0.09% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$353,500.00 | 0.14% 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,418,000.00 | 0.56% 0 |
| PEOPLES BANK | 1 | \$324,837.00 | 0.13% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$198,000.00 | 0.08% 0 |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.08% 0 |
| | 15 | \$4,932,778.00 | 1.96% 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | |
|---|----|----------------|---------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,527,550.00 | 0.61% 0 |
| PINNACLE MORTGAGE, INC | 1 | \$619,645.11 | 0.25% 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,939,429.33 | 0.77% 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,554,385.00 | 1.02% 0 |
| POLONIA BANK | 1 | \$314,100.00 | 0.13% 0 |
| PRIOR LAKE STATE BANK | 1 | \$247,990.00 | 0.1% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$587,203.00 | 0.23% 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$670,500.00 | 0.27% 0 |
| PROVINCIAL BANK | 2 | \$605,500.00 | 0.24% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$178,723.93 | 0.07% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,399,704.00 | 1.35% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,042,300.00 | 0.42% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$212,000.00 | 0.08% 0 |
| REDWOOD CAPITAL BANK | 1 | \$259,500.00 | 0.1% 0 |
| REDWOOD CREDIT UNION | 1 | \$401,400.00 | 0.16% 0 |
| RENASANT BANK | 2 | \$459,600.00 | 0.18% 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$818,309.01 | 0.33% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$207,190.76 | 0.08% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 0.27% 0 |
| RPM MORTGAGE, INC | 2 | \$634,400.00 | 0.25% 0 |
| RPM MORTGAGE, INC. | 10 | \$3,843,108.00 | 1.53% 0 |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$178,000.00 | 0.07% 0 |
| RUSHMORE | 5 | \$1,786,300.00 | 0.71% 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$230,000.00 | 0.09% 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.07% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$696,000.00 | 0.28% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$510,000.00 | 0.2% 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$338,750.00 | 0.13% 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$579,735.57 | 0.23% 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$217,000.00 | 0.09% 0 |
| SHEA MORTGAGE INC. | 3 | \$883,692.00 | 0.35% 0 |
| SHORE MORTGAGE | 1 | \$263,828.00 | 0.11% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,428,606.00 | 2.56% 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,559.00 | 0.09% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% 0 |
| SOUND COMMUNITY BANK | 1 | \$290,000.00 | 0.12% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% 0 |

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| SOVEREIGN BANK, N.A. | 2 | \$524,300.00 | 0.21% 0 |
|--|----|-----------------|----------------|
| SPIRITBANK, A CORPORATION | 1 | \$349,200.00 | 0.14% 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.16% 0 |
| ST.MARY'S BANK | 2 | \$365,155.00 | 0.15% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$175,920.00 | 0.07% 0 |
| STANDARD MORTGAGE CORP | 1 | \$228,000.00 | 0.09% 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$495,569.00 | 0.2% 0 |
| STATE BANK OF WATERLOO | 1 | \$248,000.00 | |
| STC CAPITAL BANK | 1 | \$218,711.61 | 0.09% 0 |
| STEARNS LENDING INC. | 50 | \$16,379,992.52 | 6.52% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | | | |
| CORPORATION, DBA STERLING BANK | 7 | \$1,869,721.12 | 0.74% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$280,000,00 | 0.110/.0 |
| CORPORATION,DBA SONOMA BANK | 1 | \$280,000.00 | 0.11% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% 0 |
| SUMMIT CREDIT UNION | 1 | \$185,000.00 | $0.07\% \ 0$ |
| SUMMIT FUNDING, INC. | 1 | \$229,862.00 | 0.09% 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$625,230.00 | 0.25% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 |
| SUSQUEHANNA BANK | 2 | \$468,438.86 | 0.19% 0 |
| SWBC MORTGAGE CORPORATION | 15 | \$4,535,258.00 | 1.81% 0 |
| T. J. FINANCIAL, INC. | 4 | \$1,316,600.00 | 0.52% 0 |
| TALMER BANK AND TRUST | 1 | \$216,000.00 | |
| TEXAS BANK | 1 | \$180,000.00 | 0.07% 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$436,950.00 | 0.17% 0 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN | | | |
| OFFICE) ORGANIZED AND EXISTING UNDER THE | 1 | \$182,400.00 | $0.07\% _{0}$ |
| LAWS OF UNITE | | | |
| THE COLUMBIA BANK | 1 | \$386,296.00 | 0.15% 0 |
| THE LENDING COMPANY, INC | 1 | \$293,600.00 | 0.12% 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$378,400.00 | 0.15% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,550.00 | 0.09% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$819,743.00 | 0.33% 0 |
| DBA CONCORD MORTGAGE GROUP | 3 | \$619,745.00 | 0.33% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$315,900.00 | 0.13% 0 |
| TUCKER MORTGAGE, LLC | 1 | \$334,349.02 | 0.13% 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$209,000.00 | 0.08% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$391,500.00 | 0.16% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$911,028.00 | 0.36% 0 |
| UNITED BANK &TRUST | 2 | \$607,000.00 | 0.24% 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$619,000.00 | 0.25% 0 |
| UNITED BANK OF UNION | 1 | \$380,000.00 | 0.15% 0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,384,622.00 | 1.35% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,000.00 | |
| | | | |

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| | UNIVEERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.17% 0 |
|-----------|--|----|------------------|---------|
| | UNIVEERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$417,000.00 | 0.17700 |
| | LLC | 3 | \$758,947.00 | 0.3% 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,000.00 | 0.07% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$842,050.00 | 0.34% 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,200.00 | 0.24% 0 |
| | VERITAS FUNDING, LLC | 3 | \$748,492.00 | 0.3% 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$273,600.00 | |
| | VYSTAR CREDIT UNION | 2 | \$451,200.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | | | |
| | DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,026,900.00 | 1.21% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,596,379.13 | 1.43% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,093,900.00 | 0.44% 0 |
| | WALLICK AND VOLK, INC | | \$303,331.51 | 0.12% 0 |
| | WASHINGTON COUNTY BANK | 1 | \$260,000.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$329,800.00 | |
| | WASHINGTON STATE EMI EOTEES CREDIT ONION WATERSTONE MORTGAGE CORPORATION | 2 | \$791,462.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$380,000.00 | |
| | WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION | 1 | \$185,000.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$230,000.00 | |
| | WESTSTAR MORTGAGE, INC. | 3 | · | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$206,400.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF | | | |
| | BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$850,680.87 | 0.34% 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$657,713.00 | 0.26% 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | . , | |
| Total | | + | \$251,099,150.94 | |
| | | | ¥==- ,- | |
| 3138W9S68 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$454,000.00 | 0.18% 0 |
| | 1ST MORTGAGES | 1 | \$251,504.10 | |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$201,760.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$308,750.00 | |
| | ACADEMY MORTGAGE CORPORATION | 16 | | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$322,000.00 | |
| | AFFILIATED BANK | 2 | \$551,000.00 | |
| | AFFILIATED MORTGAGE COMPANY | 3 | | |
| | AKT AMERICAN CAPITAL INC | 1 | \$410,000.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$409,500.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | · | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | |
| | AMERICAN BANK | 1 | \$189,520.00 | |
| | | 1 | \$339,750.00 | |
| | AMERICAN BANK CENTER | 1 | 3339,730.00 | 0.14% |

| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$296,000.00 | 0.12% 0 |
|--|----|----------------|--------------|
| AMERICAN NATIONAL BANK | 1 | \$180,000.00 | 0.07% 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,759,500.00 | 0.7% 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$450,000.00 | 0.18% 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$834,000.00 | 0.33% 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,250.00 | 0.09% 0 |
| ANCHORBANK, FSB | 2 | \$449,000.00 | 0.18% 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$241,950.00 | 0.1% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | ¢0.47.001.00 | 0.246/.0 |
| BENCHMARK MORTGAGE | 3 | \$847,081.00 | 0.34% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.08% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$413,700.00 | 0.17% 0 |
| ASSURED MORTGAGE INC | 1 | \$215,000.00 | 0.09% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$803,350.00 | 0.32% 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% 0 |
| BANCORPSOUTH BANK | 9 | \$2,389,300.00 | 0.96% 0 |
| BANK MUTUAL | 1 | \$208,250.00 | 0.08% 0 |
| BANK OF ENGLAND | 2 | \$548,500.00 | 0.22% 0 |
| BANK OF HAWAII | 1 | \$202,500.00 | $0.08\% \ 0$ |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.17% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$644,700.00 | 0.26% 0 |
| BANK OF WASHINGTON | 1 | \$290,700.00 | 0.12% 0 |
| BANNER BANK | 2 | \$529,300.00 | 0.21% 0 |
| BAXTER CREDIT UNION | 3 | \$854,100.00 | 0.34% 0 |
| BELL STATE BANK & TRUST | 4 | \$1,085,700.00 | 0.43% 0 |
| BLU MORTGAGE | 1 | \$281,600.00 | 0.11% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,390,582.18 | 0.56% 0 |
| BOULDER VALLEY CU | 1 | \$264,100.00 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$753,600.00 | 0.3% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,899,169.00 | 2.36% 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$227,000.00 | 0.09% 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$240,615.00 | 0.1% 0 |
| BUSEY BANK, | 1 | \$178,300.00 | 0.07% 0 |
| C & T MORTGAGE, LLC | 1 | \$229,300.00 | 0.09% 0 |
| CALIFORNIA CREDIT UNION | 1 | \$331,000.00 | 0.13% 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$381,000.00 | 0.15% 0 |
| CAPAHA BANK | 1 | \$193,800.00 | 0.08% 0 |
| CAPITOL BANK | 1 | \$367,650.00 | 0.15% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$300,000.00 | 0.12% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$782,900.00 | 0.31% 0 |
| • | | | |

| CASHCALL, INC. | 15 | \$5,848,900.00 | 2.34% | 0 |
|---|-------|-----------------------|-------|-----|
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,687,932.00 | | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$215,920.00 | | 0 |
| CENTURY LENDING COMPANY | 4 | \$906,160.00 | | 0 |
| CHARLES RIVER BANK | 1 | \$198,550.00 | | _ |
| CHELSEA GROTON BANK | 1 | \$223,200.00 | | |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,092,424.00 | | |
| CHRISTENSEN FINANCIAL | 1 | \$318,440.00 | | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$551,750.00 | | |
| CITIZENS FINANCIAL BANK | 1 | \$230,350.00 | | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$887,865.00 | | |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$240,800.00 | | _ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,586,870.00 | | 1 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$287,200.00 | | |
| COBALT MORTGAGE, INC | 1 | \$358,000.00 | | |
| COBALT MORTGAGE, INC. | 20 | \$6,365,754.00 | | _ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION | | | | |
| COLONIAL SAVINGS, F.A. | 2 | \$634,909.09 | 0.25% | O |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$319,130.00 | 0.13% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | | _ |
| COMMUNITY TRUST BANK | 2 | \$548,000.00 | | - |
| CONSUMER FIRST MORTGAGE, INC, A | | | | |
| CORPORATION | 1 | \$244,140.00 | 0.1% | O |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,509,184.00 | 0.6% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$285,000.00 | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,390.00 | 0.11% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$198,600.00 | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$198,900.00 | 0.08% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.08% | 0 |
| DEAN COOPERATIVE BANK | 2 | \$576,000.00 | | |
| DORT FEDERAL CREDIT UNION | 1 | \$202,800.00 | 0.08% | 0 |
| DUPAGE CREDIT UNION | 1 | \$417,000.00 | | |
| ELEVATIONS CREDIT UNION | 2 | \$724,766.00 | 0.29% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$256,300.00 | 0.1% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$266,744.00 | 0.11% | 0 |
| ESB FINANCIAL A BANKING CORPORTATION | 1 | \$193,600.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDI | NG 1 | \$180,000.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LEND | ING 4 | \$844,558.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 4 | Φ1 260 7 10 00 | | |
| LENDING | 4 | \$1,368,710.00 | 0.55% | J |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$836,300.00 | 0.33% | |
| LENDING ISAOA | 4 | \$830,300.00 | 0.33% | J |
| EVERETT FINANCIAL, INC DBA SUPREME LEND | ING 1 | \$202,500.00 | 0.08% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME | 1 | \$370,500.00 | 0.15% | َ ا |
| LENDING | | | | 1 |
| | 3 | \$798,429.00 | 0.32% | O |
| • | | | | - |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | |
|---|----|----------------|--------------|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$246,050.00 | 0.1% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,383,196.42 | 0.55% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$250,325.00 | 0.1% 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$253,525.00 | 0.1% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,444,145.48 | 0.98% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$192,000.00 | 0.08% |
| FBC MORTGAGE, LLC | 1 | \$255,550.00 | 0.1% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$210,328.91 | 0.08% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,347,390.00 | 0.54% 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$275,500.00 | 0.11% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$455,000.00 | 0.18% 0 |
| FIRST AMERICAN BANK | 1 | \$260,445.00 | 0.1% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,581,300.00 | 0.63% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,456,520.00 | 0.98% 0 |
| FIRST COMMUNITY BANK | 1 | \$185,000.00 | $0.07\% \ 0$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$436,750.00 | 0.17% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$238,243.00 | 0.1% 0 |
| FIRST FEDERAL BANK | 2 | \$602,000.00 | 0.24% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$470,936.00 | 0.19% 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$516,500.00 | 0.21% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,000.00 | 0.07% 0 |
| FIRST FLIGHT FCU | 1 | \$211,000.00 | 0.08% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.15% 0 |
| FIRST INTERSTATE BANK | 2 | \$587,026.00 | 0.23% 0 |
| FIRST MINNESOTA BANK | 1 | \$227,525.00 | 0.09% 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$276,000.00 | 0.11% 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$455,200.00 | 0.18% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$436,850.00 | 0.17% 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$222,802.99 | 0.09% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$182,400.00 | 0.07% 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$228,000.00 | 0.09% 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$216,000.00 | 0.09% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$725,000.00 | 0.29% 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$267,005.00 | 0.11% 0 |
| FIRST PLACE BANK | 6 | \$1,864,528.39 | 0.75% 0 |
| FIRST STATE BANK | 1 | \$187,999.99 | 0.08% 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$280,000.00 | 0.11% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% 0 |

| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,038,500.00 | 0.42% 0 | |
|--|----|----------------|---------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$578,915.81 | 0.23% 0 | |
| FIRSTBANK | 2 | \$604,000.00 | 0.24% 0 | _ |
| FREMONT BANK | 3 | \$824,500.00 | 0.33% 0 | 1 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$856,718.00 | 0.34% 0 | |
| GMFS LLC | 2 | \$413,550.00 | 0.17% 0 | |
| GOLDEN WEST ALLIANCE INC. | 1 | \$209,000.00 | 0.08% 0 | _ |
| GRAND RIVER BANK, A MICHIGAN BANKING | 1 | \$279,920.00 | 0.11% 0 | |
| CORPORATION | 4 | | | |
| GREAT WESTERN BANK | 4 | \$926,905.00 | 0.37% 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$456,800.00 | 0.18% 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$1,385,700.00 | 0.55% 0 | 1 |
| GUARANTY TRUST COMPANY | 1 | \$334,875.00 | 0.13% 0 | 1 |
| GUARDIAN CREDIT UNION | 1 | \$234,000.00 | 0.09% 0 | 1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$377,350.00 | 0.15% 0 | - |
| GUILD MORTGAGE COMPANY | 8 | \$2,552,350.00 | 1.02% 0 | |
| HAWTHORN BANK | 1 | \$205,520.00 | 0.08% 0 | L |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.1% 0 | |
| HOME FEDERAL BANK | 1 | \$381,500.00 | 0.15% 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$183,757.70 | 0.07% 0 | 1 |
| HOME STATE BANK, N.A. | 1 | \$216,500.00 | 0.09% 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.07% 0 | - |
| HOMESTEAD FUNDING CORP. | 1 | \$204,917.29 | 0.08% 0 | |
| HORICON BANK | 1 | \$384,000.00 | 0.15% 0 | _ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,035,000.00 | 0.41% 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$728,670.44 | 0.29% 0 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$252,000.00 | 0.1% 0 | 1 |
| IMORTGAGE.COM, INC. | 13 | \$3,729,785.16 | 1.49% 0 | 1 |
| INTERBANK | 1 | \$268,350.00 | 0.11% 0 | 1 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.07% 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.13% 0 | |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,158,991.93 | 2.46% 0 | 1 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$651,000.00 | 0.26% 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 3 | \$031,000.00 | 0.20% | H |
| CORPORATION | 9 | \$2,953,900.00 | 1.18% 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.14% 0 | |
| LEADER BANK N.A. | 12 | \$4,369,300.00 | 1.75% 0 | |
| LEADER BANK, N.A. | 1 | \$389,500.00 | 0.16% 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$639,651.81 | 0.26% 0 | |
| LHM FINANCIAL CORP | 1 | \$313,000.00 | 0.13% 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$409,500.00 | 0.16% 0 | 1 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$522,264.96 | 0.21% 0 | 1 |
| • | | · - | 1 | |

| I | M/I FINANCIAL CORP. | 1 | \$224,800.00 | 0.09% 0 |
|-----|---|---|----------------|---------|
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$216,125.00 | 0.09% 0 |
| i i | MACHIAS SAVINGS BANK | 1 | \$193,500.00 | 0.08% 0 |
| | MAGNA BANK | 4 | \$1,124,854.00 | 0.45% 0 |
| | MAIN STREET BANK | 2 | \$703,300.00 | 0.28% 0 |
| H | MARINE BANK | 1 | \$176,000.00 | 0.07% 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A | | · | |
| | CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.13% 0 |
| I | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$478,000.00 | 0.19% 0 |
| I | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,105,750.00 | 0.44% 0 |
| I | MERRIMACK COUNTY SAVINGS BANK | 1 | \$263,500.00 | 0.11% 0 |
| I | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% 0 |
| I | METCALF BANK | 1 | \$203,300.00 | 0.08% 0 |
| I | METRO CREDIT UNION | 1 | \$408,500.00 | 0.16% 0 |
| I | MID AMERICA MORTGAGE | 2 | \$600,201.00 | 0.24% 0 |
| I | MIDFLORIDA CREDIT UNION | 1 | \$219,700.00 | 0.09% 0 |
| I | MIDWESTONE BANK | 1 | \$179,000.00 | 0.07% 0 |
| I | MINNESOTA BANK AND TRUST | 2 | \$468,255.00 | 0.19% 0 |
| I | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$212,500.00 | 0.09% 0 |
| I | MISSOULA FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.18% 0 |
| I | MORTGAGE AMERICA, INC. | 1 | \$215,900.00 | 0.09% 0 |
| I | MORTGAGE INVESTORS GROUP | 1 | \$348,000.00 | 0.14% 0 |
| I | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$312,000.00 | 0.12% 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$250,000.00 | 0.1% 0 |
| | MOUNT VERNON BANK | 1 | \$362,800.00 | 0.15% 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,560.00 | 0.09% 0 |
| | MOUNTAINONE BANK | 1 | \$318,207.00 | 0.13% 0 |
| I | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$231,800.00 | 0.09% 0 |
| I | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$468,210.00 | 0.19% 0 |
| I | NAT RES - SAN DIEGO COUNTY | 1 | \$185,000.00 | 0.07% 0 |
| I | NATIONAL BANK OF COMMERCE | 1 | \$188,100.00 | 0.08% 0 |
| I | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07% 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% 0 |
| I | NEWTOWN SAVINGS BANK | 1 | \$262,000.00 | 0.1% 0 |
| I | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% 0 |
| I | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.11% 0 |
| I | NUVISION FCU | 1 | \$330,000.00 | 0.13% 0 |
| I | NVR MORTGAGE FINANCE, INC. | 1 | \$259,511.00 | 0.1% 0 |
| | O A MORTGAGE SERVICES | 1 | \$228,000.00 | 0.09% 0 |
| | OAK BANK | 1 | \$229,250.00 | 0.09% 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$380,400.00 | 0.15% 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$630,750.00 | 0.25% 0 |
| i i | OMNIAMERICAN BANK | 1 | \$254,928.26 | 0.1% 0 |
| | OPES ADVISORS, INC. | 4 | \$1,760,750.00 | 0.7% 0 |
| | | | | |

| ORANGE COUNTY'S CREDIT UNION | 1 | \$272,000.00 | 0.11% 0 |
|---|----|----------------|--------------|
| ORNL FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.1% 0 |
| ORRSTOWN BANK | 1 | \$375,000.00 | 0.15% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$704,416.74 | 0.28% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.08% 0 |
| PALMYRA STATE BANK | 1 | \$187,600.00 | $0.08\% \ 0$ |
| PARKSIDE LENDING, LLC | 7 | \$2,335,671.86 | 0.93% 0 |
| PATELCO CREDIT UNION | 1 | \$299,999.00 | 0.12% 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$184,000.00 | 0.07% 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$352,450.00 | 0.14% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,435,240.00 | 2.17% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,750.00 | 0.09% 0 |
| PIONEER BANK | 2 | \$564,910.00 | 0.23% 0 |
| PLANTERS BANK | 1 | \$292,800.00 | 0.12% 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,651,539.71 | 0.66% 0 |
| PMAC LENDING SERVICES, INC. | 11 | \$3,614,820.00 | 1.45% 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$197,000.00 | $0.08\% \ 0$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$191,000.00 | $0.08\% \ 0$ |
| PRIMESOUTH | 1 | \$183,200.00 | $0.07\% \ 0$ |
| PRIORITY FINANCIAL NETWORK | 2 | \$1,174,648.64 | 0.47% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$234,382.00 | 0.09% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$212,960.00 | 0.09% 0 |
| PROVIDENT CREDIT UNION | 2 | \$578,000.00 | 0.23% 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.09% 0 |
| RANLIFE, INC. | 1 | \$383,000.00 | 0.15% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,376,215.00 | 1.35% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$559,920.00 | 0.22% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$313,600.00 | 0.13% 0 |
| REDWOOD CREDIT UNION | 1 | \$202,000.00 | 0.08% 0 |
| RENASANT BANK | 2 | \$674,075.00 | 0.27% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$413,800.00 | 0.17% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$189,150.00 | 0.08% 0 |
| ROUNDBANK | 1 | \$176,600.00 | 0.07% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,027,250.00 | 0.41% 0 |
| ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 |
| RP MORTGAGE, INC | 1 | \$325,000.00 | 0.13% 0 |
| RPM MORTGAGE, INC | 2 | \$744,000.00 | 0.3% 0 |
| RPM MORTGAGE, INC. | 6 | \$1,949,327.67 | 0.78% 0 |
| | | | _ |

| | RUSHMORE | 4 | \$1,151,400.00 | 0.46% 0 |
|---|---|----|-----------------|--------------|
| | SACRAMENTO CREDIT UNION | 2 | \$700,000.00 | 0.28% 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.14% 0 |
| | SALAL CREDIT UNION | 1 | \$244,000.00 | 0.1% 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,400.00 | 0.1% 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$304,950.00 | 0.12% 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 0.07% 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.16% 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$280,000.00 | 0.11% 0 |
| | SHEA MORTGAGE INC. | 3 | \$784,467.00 | 0.31% 0 |
| | SHORE MORTGAGE | 1 | \$240,559.00 | 0.1% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$9,953,572.00 | 3.98% 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$590,000.00 | 0.24% 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$206,400.00 | $0.08\% \ 0$ |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$210,628.52 | $0.08\% \ 0$ |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695) | 1 | \$309,747.67 | 0.12% 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$200,000.00 | 0.08% 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$899,125.00 | 0.36% 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$427,950.00 | 0.17% 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$297,456.78 | 0.12% 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.1% 0 |
| | STEARNS LENDING INC. | 45 | \$14,682,705.64 | 5.87% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,969,711.58 | 0.79% 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,000.00 | 0.07% 0 |
| | SUMMIT BANK AND TRUST | 1 | \$194,000.00 | 0.08% 0 |
| | SUMMIT CREDIT UNION | 1 | \$256,400.00 | 0.1% 0 |
| | SUMMIT FUNDING, INC. | 1 | \$572,000.00 | 0.23% 0 |
| | SWBC MORTGAGE CORPORATION | 14 | \$3,928,578.00 | 1.57% 0 |
| | Γ. J. FINANCIAL, INC. | 3 | \$952,500.00 | 0.38% 0 |
| | TEXAS BANK | 1 | \$209,200.00 | 0.08% 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.11% 0 |
| | TEXAS FIRST BANK | 1 | \$199,500.00 | 0.08% 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$256,410.00 | 0.1% 0 |
| | THE F&M BANK & TRUST CO | 1 | \$344,000.00 | 0.14% 0 |
| | THE LENDING COMPANY, INC | 2 | \$672,250.00 | 0.27% 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$196,000.00 | 0.08% 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$208,050.00 | 0.08% 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$279,000.00 | 0.11% 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$227,772.00 | 0.09% 0 |
| 1 | · | | | |
| | THE PARK BANK | 1 | \$307,900.00 | 0.12% 0 |

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| THINK MUTUAL BANK | 1 | \$237,500.00 | 0.1% 0 |
|---|-----|------------------|---------|
| TINKER FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,700.00 | 0.1% 0 |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$200,712.00 | 0.08% 0 |
| TSB BANK | 1 | \$269,500.00 | 0.11% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$197,880.00 | 0.08% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,588,505.00 | 0.64% 0 |
| UNITED BANK &TRUST | 1 | \$235,000.00 | 0.09% 0 |
| UNITED BANK OF UNION | 1 | \$316,000.00 | 0.13% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$234,780.00 | 0.09% 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,599,248.00 | 1.84% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$245,410.00 | 0.1% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,238,907.00 | 0.5% 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$222,000.00 | 0.09% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$844,550.00 | 0.34% 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$715,920.00 | 0.29% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,650.00 | 0.09% 0 |
| VANTAGE BANK | 1 | \$264,300.00 | 0.11% 0 |
| VERITAS FUNDING, LLC | 4 | \$1,035,924.00 | 0.41% 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$316,000.00 | 0.13% 0 |
| VYSTAR CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,877,850.00 | 1.95% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,706,825.00 | 1.48% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$865,500.00 | 0.35% 0 |
| WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.17% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$810,510.00 | 0.32% 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$619,160.00 | 0.25% 0 |
| WESTCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 |
| WESTERRA CREDIT UNION | 1 | \$388,000.00 | 0.16% 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.11% 0 |
| WESTSTAR MORTGAGE, INC. | 4 | \$1,177,485.00 | 0.47% 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$222,484.17 | 0.09% 0 |
| WOOD & HUSTON BANK | 1 | \$358,400.00 | 0.14% 0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% 0 |
| Unavailable | 1 | \$208,000.00 | 0.11% 0 |
| | 847 | \$249,995,112.89 | 100% 0 |

Total

| | | | 1 | |
|-----------|--|----|----------------|---------------|
| 3138W9S76 | 1ST MORTGAGES | 1 | \$352,962.00 | 0.14% 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$222,300.00 | 0.09% 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,215,349.87 | 2.45% 0 |
| | ACHIEVA CREDIT UNION | 1 | \$185,250.00 | 0.07% 0 |
| | ACOPIA, LLC | 1 | \$304,800.00 | 0.12% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$666,000.00 | 0.26% 0 |
| | AFFILIATED BANK | 1 | \$185,087.68 | 0.07% 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$503,600.00 | 0.2% 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$390,000.00 | 0.15% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$498,564.84 | $0.2\% _{0}$ |
| | AMARILLO NATIONAL BANK | 2 | \$659,250.00 | 0.26% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$977,200.00 | 0.39% 0 |
| | AMERICAN FEDERAL BANK | 1 | \$412,000.00 | 0.16% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$723,810.00 | 0.29% 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$332,571.36 | 0.13% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.12% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$439,375.00 | 0.17% 0 |
| | ANCHORBANK, FSB | 1 | \$207,600.00 | 0.08% 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$571,600.00 | 0.23% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$447,847.00 | 0.18% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$886,650.00 | 0.35% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,030.00 | 0.07% 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$270,620.00 | 0.11% 0 |
| | BANCORPSOUTH BANK | 11 | \$2,938,340.00 | 1.16% 0 |
| | BANK FIRST NATIONAL | 1 | \$204,000.00 | 0.08% 0 |
| | BANK MUTUAL | 1 | \$185,250.00 | 0.07% 0 |
| | BANK OF ENGLAND | 1 | \$265,650.00 | 0.1% 0 |
| | BANK OF SAN ANGELO | 1 | \$248,000.00 | 0.1% 0 |
| | BANK OF THE CASCADES | 2 | \$517,200.00 | 0.2% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,078,292.26 | 0.42% 0 |
| | BANKNEWPORT | 1 | \$263,000.00 | 0.1% 0 |
| | BANNER BANK | 1 | \$196,000.00 | 0.08% 0 |
| | BAXTER CREDIT UNION | 2 | \$669,250.00 | 0.26% 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.14% 0 |
| | BELL STATE BANK & TRUST | 2 | \$606,050.00 | 0.24% 0 |
| | BEST CAPITAL FUNDING | 1 | \$309,000.00 | 0.12% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$314,500.00 | 0.12% 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$651,500.00 | 0.26% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,220,850.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$215,250.00 | 0.08% 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.16% 0 |

| CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,655.00 | 0.08% 0 | |
|---|----|----------------|---------|--|
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,284,732.00 | 0.51% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$972,142.00 | 0.38% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$655,300.00 | 0.26% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$192,500.00 | 0.08% 0 | |
| CASHCALL, INC. | 13 | \$4,619,702.01 | 1.82% 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,419,298.00 | 0.56% 0 | |
| CBCFCU | 1 | \$410,875.00 | 0.16% 0 | |
| CENDERA FUNDING, INC. | 1 | \$280,330.00 | 0.11% 0 | |
| CENTRAL PACIFIC BANK | 1 | \$438,900.00 | 0.17% 0 | |
| CENTRAL STATE BANK | 1 | \$183,812.21 | 0.07% 0 | |
| CENTREBANK | 1 | \$256,000.00 | 0.1% 0 | |
| CENTURY LENDING COMPANY | 3 | \$724,950.00 | 0.29% 0 | |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.16% 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.16% 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,905,750.00 | 1.15% 0 | |
| CITIZENS & NORTHERN BANK | 1 | \$248,851.34 | 0.1% 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,012,349.00 | 0.4% 0 | |
| CITIZENS STATE BANK | 1 | \$296,000.00 | 0.12% 0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$198,508.00 | 0.08% | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,725.00 | 0.08% 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,471,650.00 | 1.37% 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 | |
| COBALT MORTGAGE, INC. | 24 | \$8,356,041.00 | 3.29% 0 | |
| COMMERCE STATE BANK | 1 | \$177,400.00 | 0.07% 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$215,550.00 | 0.08% 0 | |
| COMMUNITY BANK | 1 | \$250,000.00 | 0.1% 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,000.00 | 0.11% 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$199,500.00 | 0.08% 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$439,900.00 | 0.17% 0 | |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% 0 | |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,755,676.53 | 0.69% 0 | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$610,945.00 | 0.24% 0 | |
| COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,400.00 | 0.09% 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$671,720.00 | 0.26% 0 | |
| CROSS KEYS BANK | 1 | \$261,500.00 | 0.1% 0 | |
| CU COMMUNITY, LLC | 1 | \$200,000.00 | 0.08% 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$329,800.00 | 0.13% 0 | |
| CU MORTGAGE DIRECT, LLC | 1 | \$252,000.00 | 0.1% 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$199,500.00 | 0.08% 0 | |

| DENVER MORTGAGE COMPANY | 1 | \$176,366.00 | 0.07% 0 |
|--|---|----------------|--------------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.1% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST | 1 | #202 000 00 | 0.150/.0 |
| ADVANTAGE MORTGAGE | 1 | \$392,000.00 | 0.15% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$194,970.00 | 0.08% 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.09% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$183,053.09 | $0.07\% \ 0$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$234,739.00 | 0.09% 0 |
| EQUITY LOANS LLC | 1 | \$202,000.00 | 0.08% 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.11% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$2,249,200.00 | 0.89% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$188,000.00 | 0.07% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$243,200.00 | 0.1% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,501.00 | 0.07% 0 |
| EVOLVE BANK & TRUST | 2 | \$595,400.00 | 0.23% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$527,000.00 | 0.21% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,934,355.00 | 0.76% 0 |
| FARMERS & MERCHANTS BANK | 1 | \$256,500.00 | 0.1% 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$195,200.00 | 0.08% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$550,700.00 | 0.22% 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT | | · | |
| UNION, A FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.12% 0 |
| FBC MORTGAGE, LLC | 3 | \$727,407.00 | 0.29% 0 |
| FIDELITY BANK | 1 | \$303,500.00 | 0.12% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$200,000.00 | 0.08% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$930,675.00 | 0.37% 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$178,000.00 | 0.07% 0 |
| FIRST AMERICAN BANK | 1 | \$258,466.00 | 0.1% 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$452,000.00 | 0.18% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$262,000.00 | 0.1% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,106,200.00 | 0.83% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$731,842.00 | 0.29% 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$507,250.00 | 0.2% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$446,870.00 | 0.18% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$486,276.00 | 0.19% 0 |
| FIRST COUNTY BANK | 1 | \$360,000.00 | 0.14% 0 |
| FIRST FEDERAL BANK | 1 | \$300,000.00 | 0.12% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$271,036.00 | 0.11% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$365,500.00 | 0.14% 0 |
| | | \$2.02,200.00 | 3,170 |

| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,242,750.00 | 0.49% 0 |
|--|----|----------------|--------------|
| FIRST INTERSTATE BANK | 8 | \$1,999,100.00 | 0.79% 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$475,100.00 | 0.19% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$289,250.00 | 0.11% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$219,600.00 | 0.09% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$820,450.00 | 0.32% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$653,900.00 | 0.26% 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$179,141.00 | 0.07% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A | 1 | ¢205 792 00 | 0.000 |
| VICTORY MORTGAGE | 1 | \$205,782.00 | 0.08% 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$232,000.00 | 0.09% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$380,900.00 | 0.15% 0 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$184,500.00 | 0.07% 0 |
| FIRST NEBRASKA BANK | 1 | \$244,600.00 | 0.1% 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$182,400.00 | 0.07% 0 |
| FIRST PLACE BANK | 6 | \$1,847,459.44 | 0.73% 0 |
| FIRST REPUBLIC BANK | 2 | \$1,060,199.73 | 0.42% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$555,250.00 | 0.22% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.24% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,394,900.00 | 0.55% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | $0.08\% \ 0$ |
| FIRSTBANK | 1 | \$187,500.00 | $0.07\% \ 0$ |
| FIRSTMERIT BANK, N.A. | 1 | \$219,000.00 | $0.09\% \ 0$ |
| FLORIDA CREDIT UNION | 1 | \$251,100.00 | 0.1% 0 |
| FORUM CREDIT UNION | 1 | \$191,700.00 | $0.08\% \ 0$ |
| FREMONT BANK | 3 | \$1,133,491.79 | 0.45% 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$266,448.00 | 0.11% 0 |
| FULTON BANK, N.A. | 2 | \$760,350.00 | 0.3% 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.07% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$261,250.00 | 0.1% 0 |
| GEO-CORP, INC | 1 | \$264,000.00 | 0.1% 0 |
| GMFS LLC | 5 | \$1,068,971.00 | 0.42% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$276,000.00 | 0.11% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$270,000.00 | 0.11% 0 |
| GREAT MIDWEST BANK SSB | 1 | \$264,000.00 | 0.1% 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.23% 0 |
| GUARANTY TRUST COMPANY | 1 | \$223,926.00 | 0.09% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$349,600.00 | 0.14% 0 |
| GUILD MORTGAGE COMPANY | 11 | \$3,461,996.63 | 1.36% 0 |
| HARBOR NATIONAL BANK | 1 | \$277,400.00 | 0.11% 0 |
| HEARTLAND BANK | 1 | \$270,385.29 | 0.11% 0 |
| HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.09% 0 |
| HOME FEDERAL BANK | 1 | \$256,500.00 | 0.1% 0 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$226,575.00 | 0.09% 0 |
| HOME LOANS TODAY | 1 | \$184,000.00 | 0.07% 0 |

| HOMESTAR MORTGAGE, INC. | | | | |
|---|---------------------------------------|----|----------------|---------|
| HONOLULU HOMELOANS, INC. | HOMESTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% 0 |
| HORIZON BANK, N.A. 3 \$982,979.00 0.39% 0 1 1 1 1 1 1 1 1 1 | HOMETOWN LENDERS, LLC | 1 | \$214,800.00 | 0.08% 0 |
| HOUSTON CAPITAL MORTGAGE | HONOLULU HOMELOANS, INC. | 1 | \$363,300.00 | 0.14% 0 |
| BBERIABANK MORTGAGE COMPANY S 1,982,950.00 0.78% DIDAHO CENTRAL CREDIT UNION 5 51,120,000.00 0.44% 0 DIDAHO HOUSING & FINANCE ASSOCIATION 1 \$195,309.64 0.08% 0 HMISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$195,309.64 0.08% 0 DIDAHO HOUSING & FINANCE ASSOCIATION 1 \$195,309.64 0.08% 0 DIDAHO HOUSING & FINANCE ASSOCIATION 1 \$195,309.64 0.08% 0 DIDAHO HOUSING & FINANCE ASSOCIATION 1 \$195,309.64 0.08% 0 DIDAHO HOUSING & FINANCE ASSOCIATION 1 \$185,250.00 0.07% 0 DIDAHO HOUSING & \$440,672.886 1.74% 0 DIDAHO HOUSING & \$4676,800.00 0.27% 0 DIDAHO HOUSING & \$398,800.00 0.16% 0 DIDAHO HOUSING & \$398,800.00 0.07% 0 DIDAHO HOUSING & \$399,800.00 0.08% 0 DIDAHO HOUSING & \$399,800.00 0.0 | HORIZON BANK, N.A. | 3 | \$982,979.00 | 0.39% 0 |
| IDAHO CENTRAL CREDIT UNION | HOUSTON CAPITAL MORTGAGE | 1 | \$249,278.71 | 0.1% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION 1 \$195,309,64 0.08% 0 CORPORATION 1 \$185,250.00 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 | IBERIABANK MORTGAGE COMPANY | 8 | \$1,982,950.00 | 0.78% 0 |
| H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$185,250.00 0.07% | IDAHO CENTRAL CREDIT UNION | 5 | \$1,120,000.00 | 0.44% 0 |
| CORPORATION | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$195,309.64 | 0.08% 0 |
| IMORTGAGE.COM, INC. | · | 1 | \$185,250.00 | 0.07% 0 |
| INDEPENDENT BANK | | 13 | \$4,406,728.86 | 1.74% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$398,800.00 0.16% 0 | | | | |
| INTERNATIONAL CITY MORTGAGE, INC., A | | 1 | · | |
| KINECTA FEDERAL CREDIT UNION 20 | INTERNATIONAL CITY MORTGAGE, INC., A | 2 | | |
| LADERA LENDING, INC. | | 20 | \$6,501,188.53 | 2.56% 0 |
| LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEA COUNTY STATE BANK, A STATE BANK LEADER BANK N.A. LEADER BANK, N.A. LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION MI FINANCIAL CORP. MAGNA BANK MAIN STREET BANK MAIN STREET BANK MARINE CREDIT UNION MARQUETTE BANK MEADOWBROOK FINANCIAL MORTGAGE BANK MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CO | LADERA LENDING, INC. | 1 | | 0.07% 0 |
| LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEA COUNTY STATE BANK, A STATE BANK LEADER BANK N.A. LEADER BANK, N.A. LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION MI FINANCIAL CORP. MAGNA BANK MAIN STREET BANK MAIN STREET BANK MARINE CREDIT UNION MARQUETTE BANK MEADOWBROOK FINANCIAL MORTGAGE BANK MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CO | LAKE MICHIGAN CREDIT UNION | 2 | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1.1% 0 | | 1 | | |
| LEA COUNTY STATE BANK | | 7 | \$2,779,250.00 | |
| LEADER BANK N.A. 5 \$1,860,000.00 0.73% 0 LEADER BANK, N.A. 1 \$465,750.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 2 \$473,515.00 0.19% 0 LOGIX FEDERAL CREDIT UNION 4 \$1,342,300.00 0.53% 0 LOS ALAMOS NATIONAL BANK 1 \$330,000.00 0.13% 0 LUANA SAVINGS BANK 1 \$188,000.00 0.07% 0 M/I FINANCIAL CORP. 7 \$1,948,800.00 0.77% 0 MAGNA BANK 1 \$339,150.00 0.13% 0 MAIN STREET BANK 1 \$187,000.00 0.07% 0 MARINE CREDIT UNION 1 \$194,000.00 0.08% 0 MARINE CREDIT UNION 1 \$182,400.00 0.07% 0 MARQUETTE BANK 1 \$215,000.00 0.08% 0 MODE FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.08% 0 MED FINANCIAL CORP 2 \$499,500.00 0.10% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.16% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 | | 1 | \$192,000.00 | 0.08% 0 |
| LEADER BANK, N.A. 1 \$465,750.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 2 \$473,515.00 0.19% 0 LOGIX FEDERAL CREDIT UNION 4 \$1,342,300.00 0.53% 0 LOS ALAMOS NATIONAL BANK 1 \$330,000.00 0.13% 0 LUANA SAVINGS BANK 1 \$188,000.00 0.07% 0 M/I FINANCIAL CORP. 7 \$1,948,800.00 0.77% 0 MAGNA BANK 1 \$339,150.00 0.13% 0 MAIN STREET BANK 1 \$187,000.00 0.07% 0 MARINE CREDIT UNION 1 \$182,400.00 0.07% 0 MARQUETTE BANK 1 \$215,000.00 0.08% 0 MAVERICK FUNDING CORP. 1 \$199,100.00 0.08% 0 MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEBBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.16% 0 MEMBERS MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MID AMERICA MORTGAGE <td></td> <td>5</td> <td></td> <td></td> | | 5 | | |
| LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK LUANA SAVINGS BANK MI FINANCIAL CORP. MAGNA BANK MAIN STREET BANK MARINE CREDIT UNION MARQUETTE BANK MAVERICK FUNDING CORP. MEADOWBROOK FINANCIAL MORTGAGE BANK MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE MID AMERICA MORTGAGE MID MIDDLETON COMMUNITY BANK MID STATES BANK MI \$215,000.00 MERIWEST COMMUNITY BANK MI \$225,000.00 MID S25,884.00 MID MIDWEST COMMUNITY BANK MID MIDWEST COMMUNITY BANK MID MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MIDWEST MORTGAGE BANK, A FEDERAL SA | LEADER BANK, N.A. | 1 | | 0.18% 0 |
| LOS ALAMOS NATIONAL BANK | | 2 | | |
| LUANA SAVINGS BANK 1 \$188,000.00 0.07% 0 M/I FINANCIAL CORP. 7 \$1,948,800.00 0.77% 0 MAGNA BANK 1 \$339,150.00 0.13% 0 MAIN STREET BANK 1 \$187,000.00 0.07% 0 MARINE CREDIT UNION 1 \$194,000.00 0.08% 0 MARQUETTE BANK 1 \$215,000.00 0.08% 0 MAVERICK FUNDING CORP. 1 \$199,100.00 0.08% 0 MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDLAND STATES BANK 1 \$417,000.00 0.16% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | | 4 | | |
| LUANA SAVINGS BANK 1 \$188,000.00 0.07% 0 M/I FINANCIAL CORP. 7 \$1,948,800.00 0.77% 0 MAGNA BANK 1 \$339,150.00 0.13% 0 MAIN STREET BANK 1 \$187,000.00 0.07% 0 MARINE CREDIT UNION 1 \$194,000.00 0.08% 0 MARQUETTE BANK 1 \$215,000.00 0.08% 0 MAVERICK FUNDING CORP. 1 \$199,100.00 0.08% 0 MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDLAND STATES BANK 1 \$417,000.00 0.16% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | | 1 | · | |
| M/I FINANCIAL CORP. 7 \$1,948,800.00 0.77% 0 MAGNA BANK 1 \$339,150.00 0.13% 0 MAIN STREET BANK 1 \$187,000.00 0.07% 0 MANUFACTURERS BANK AND TRUST COMPANY 1 \$194,000.00 0.08% 0 MARINE CREDIT UNION 1 \$182,400.00 0.07% 0 MARQUETTE BANK 1 \$215,000.00 0.08% 0 MAVERICK FUNDING CORP. 1 \$199,100.00 0.08% 0 MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEGASTAR FINANCIAL CORP 2 \$409,500.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDDLETON COMMUNITY BANK 1 \$259,000.00 0.16% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 <td>LUANA SAVINGS BANK</td> <td>1</td> <td>\$188,000.00</td> <td>0.07% 0</td> | LUANA SAVINGS BANK | 1 | \$188,000.00 | 0.07% 0 |
| MAIN STREET BANK 1 \$187,000.00 0.07% 0 MANUFACTURERS BANK AND TRUST COMPANY 1 \$194,000.00 0.08% 0 MARINE CREDIT UNION 1 \$182,400.00 0.07% 0 MARQUETTE BANK 1 \$215,000.00 0.08% 0 MAVERICK FUNDING CORP. 1 \$199,100.00 0.08% 0 MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEGASTAR FINANCIAL CORP 2 \$409,500.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDLAND STATES BANK 1 \$259,000.00 0.16% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | M/I FINANCIAL CORP. | 7 | | |
| MANUFACTURERS BANK AND TRUST COMPANY 1 \$194,000.00 0.08% 0 MARINE CREDIT UNION 1 \$182,400.00 0.07% 0 MARQUETTE BANK 1 \$215,000.00 0.08% 0 MAVERICK FUNDING CORP. 1 \$199,100.00 0.08% 0 MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEGASTAR FINANCIAL CORP 2 \$409,500.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDLETON COMMUNITY BANK 1 \$259,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$253,884.00 0.1% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MAGNA BANK | 1 | \$339,150.00 | 0.13% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY 1 \$194,000.00 0.08% 0 MARINE CREDIT UNION 1 \$182,400.00 0.07% 0 MARQUETTE BANK 1 \$215,000.00 0.08% 0 MAVERICK FUNDING CORP. 1 \$199,100.00 0.08% 0 MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEGASTAR FINANCIAL CORP 2 \$409,500.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDLETON COMMUNITY BANK 1 \$259,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$253,884.00 0.1% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MAIN STREET BANK | 1 | \$187,000.00 | 0.07% 0 |
| MARQUETTE BANK 1 \$215,000.00 0.08% 0 MAVERICK FUNDING CORP. 1 \$199,100.00 0.08% 0 MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEGASTAR FINANCIAL CORP 2 \$409,500.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDDLETON COMMUNITY BANK 1 \$417,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MANUFACTURERS BANK AND TRUST COMPANY | 1 | | |
| MAVERICK FUNDING CORP. 1 \$199,100.00 0.08% 0 MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEGASTAR FINANCIAL CORP 2 \$409,500.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDLETON COMMUNITY BANK 1 \$417,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MARINE CREDIT UNION | 1 | \$182,400.00 | 0.07% 0 |
| MDC FINANCIAL SERVICE GROUP, INC 1 \$472,000.00 0.19% 0 MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEGASTAR FINANCIAL CORP 2 \$409,500.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDDLETON COMMUNITY BANK 1 \$417,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MARQUETTE BANK | 1 | \$215,000.00 | 0.08% 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$183,757.70 0.07% 0 MEGASTAR FINANCIAL CORP 2 \$409,500.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDDLETON COMMUNITY BANK 1 \$417,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MAVERICK FUNDING CORP. | 1 | \$199,100.00 | 0.08% 0 |
| MEGASTAR FINANCIAL CORP 2 \$409,500.00 0.16% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDDLETON COMMUNITY BANK 1 \$417,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$472,000.00 | 0.19% 0 |
| MEMBERS MORTGAGE COMPANY, INC. 1 \$324,000.00 0.13% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDDLETON COMMUNITY BANK 1 \$417,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$183,757.70 | 0.07% 0 |
| MERIWEST MORTGAGE COMPANY,LLC 1 \$417,000.00 0.16% 0 MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDDLETON COMMUNITY BANK 1 \$417,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MEGASTAR FINANCIAL CORP | 2 | \$409,500.00 | 0.16% 0 |
| MID AMERICA MORTGAGE 2 \$619,160.00 0.24% 0 MIDDLETON COMMUNITY BANK 1 \$417,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$324,000.00 | 0.13% 0 |
| MIDDLETON COMMUNITY BANK 1 \$417,000.00 0.16% 0 MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.16% 0 |
| MIDLAND STATES BANK 1 \$259,000.00 0.1% 0 MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MID AMERICA MORTGAGE | 2 | \$619,160.00 | 0.24% 0 |
| MIDWEST COMMUNITY BANK 1 \$292,125.00 0.12% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.16% 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MIDLAND STATES BANK | 1 | \$259,000.00 | 0.1% 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$253,884.00 0.1% 0 | MIDWEST COMMUNITY BANK | 1 | \$292,125.00 | 0.12% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$417,000.00 0.16% 0 | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$253,884.00 | 0.1% 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.16% 0 |

| MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,100.00 | 0.07% 0 |
|---|-----|----------------|--------------|
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$479,200.00 | 0.19% 0 |
| MOVEMENT MORTGAGE | 1 | \$221,045.04 | 0.09% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$208,905.00 | 0.08% 0 |
| NAT RES - NEVADA | 1 | \$303,000.00 | 0.12% 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$186,750.00 | 0.07% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.07% 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$375,000.00 | 0.15% 0 |
| NATIONWIDE BANK | 1 | \$208,905.00 | 0.08% 0 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.16% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$291,450.00 | 0.11% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT | | · | |
| UNION | 1 | \$178,000.00 | 0.07% 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.1% 0 |
| NORTHVIEW BANK | 1 | \$199,200.00 | 0.08% 0 |
| NSB BANK | 1 | \$258,000.00 | 0.1% 0 |
| NW PLUS CU | 1 | \$353,875.00 | 0.14% 0 |
| O A MORTGAGE SERVICES | 3 | \$1,276,000.00 | 0.5% 0 |
| OAK BANK | 1 | \$208,000.00 | 0.08% 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$334,538.46 | 0.13% 0 |
| OCEANFIRST BANK | 2 | \$442,400.00 | 0.17% 0 |
| OMEGA FINANCIAL SERVICES | 1 | \$288,750.00 | 0.11% 0 |
| ON Q FINANCIAL, INC. | 1 | \$275,500.00 | 0.11% 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$200,000.00 | 0.08% 0 |
| PACIFIC HORIZON BANCORP INC | 1 | \$598,000.00 | 0.24% 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE | 1 | \$260,500.00 | 0.1% 0 |
| MARX STREET, PORTLAND, OR 97220 | 1 | \$200,300.00 | 0.1%0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | 1 | \$218,500.00 | 0.09% 0 |
| MORTGAGE BANKERS | 1 | Ψ210,300.00 | 0.07700 |
| PACIFIC TRUST BANK DBA MISSION HILLS | | | |
| MORTGAGE BANKERS, A CALIFORNIA | 1 | \$179,752.01 | 0.07% 0 |
| CORPORATION PACIFIC UNION FINANCIAL LLC D/D/A | | | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 0.16% 0 |
| LIABILITY COMPANY | 1 | \$417,000.00 | 0.1070 |
| PACIFIC UNION FINANCIAL, LLC DBA | | | |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$185,000.00 | $0.07\% \ 0$ |
| LIABILITY COMPANY | | ,, | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$225,000.00 | 0.09% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$370,300.00 | 0.15% 0 |
| PARKSIDE LENDING, LLC | 6 | \$1,979,000.00 | 0.78% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$332,000.00 | 0.13% 0 |
| PEOPLES STATE BANK | 1 | \$417,000.00 | 0.16% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 4 | \$2.707.000.00 | |
| CALIFORNIA CORPORATION | 14 | \$3,797,900.00 | 1.5% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | 2 | \$439,200.00 | 0.17% 0 |
| CORPORATION | _ | Ψ152,200.00 | 0.1770 |

| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$304,700.00 | 0.12% 0 |
|---|---|----------------|--------------|
| PLAZA HOME MORTGAGE INC. | 1 | \$287,747.17 | 0.11% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$1,007,625.99 | 0.4% 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,228,850.00 | 0.88% 0 |
| POINT BANK | 1 | \$263,680.00 | 0.1% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$504,009.00 | 0.2% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$268,700.00 | 0.11% 0 |
| PROGRESSIVE BANK | 1 | \$248,557.08 | 0.1% 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,465,400.00 | 0.58% 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$300,000.00 | 0.12% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,962,294.00 | 0.77% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,105,380.00 | 0.44% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$341,600.00 | 0.13% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$261,700.00 | 0.1% 0 |
| REDWOOD CAPITAL BANK | 1 | \$332,000.00 | 0.13% 0 |
| REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.16% 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$937,668.72 | 0.37% 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$215,500.00 | 0.08% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$511,744.78 | 0.2% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.12% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$393,000.00 | 0.15% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$231,000.00 | $0.09\% \ 0$ |
| ROUNDBANK | 1 | \$279,000.00 | 0.11% 0 |
| RPM MORTGAGE, INC | 3 | \$1,114,000.00 | $0.44\% \ 0$ |
| RPM MORTGAGE, INC. | 8 | \$3,257,250.00 | 1.28% 0 |
| RUSHMORE | 2 | \$563,700.00 | 0.22% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.07% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$712,450.00 | 0.28% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$633,000.00 | 0.25% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.1% 0 |
| SECURITY SAVINGS BANK | 1 | \$179,858.86 | 0.07% 0 |
| SFMC, LP | 1 | \$228,000.00 | 0.09% 0 |
| SHEA MORTGAGE INC. | 2 | \$697,433.00 | 0.27% 0 |
| SHELBY COUNTY STATE BANK | 1 | \$230,000.00 | 0.09% 0 |
| SHORE MORTGAGE | 2 | \$583,776.00 | 0.23% 0 |

| SIERRA PACIFIC MORTGAGE COMPANY, INC. 24 \$7,383,224.89 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$232,360.00 | 2.91% 0 0.09% 0 |
|--|--------------------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$232,360.00 | |
| | 0.050 |
| SOUND COMMUNITY BANK 2 \$674,800.00 | 0.27% 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$230,000.00 | 0.09% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION 2 \$733,450.00 | 0.29% 0 |
| SOUTHERN FIDELITY MORTGAGE LLC 3 \$780,643.03 | 0.31% 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$241,000.00 | 0.09% 0 |
| STANDARD BANK & TRUST COMPANY 1 \$296,000.00 | 0.12% 0 |
| STANDARD MORTGAGE CORP 1 \$225,250.00 | 0.09% 0 |
| STATE BANK OF WATERLOO 1 \$196,000.00 | 0.08% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$209,000.00 | 0.08% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$292,000.00 | 0.12% 0 |
| STEARNS LENDING INC. 55 \$18,975,108.00 | 7.48% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$3,355,765.30 | 1.32% 0 |
| STOCKMAN BANK OF MONTANA 3 \$821,500.00 | 0.32% 0 |
| SUMMIT CREDIT UNION 3 \$569,060.00 | 0.22% 0 |
| SUMMIT FUNDING, INC. 3 \$1,473,199.00 | 0.58% 0 |
| SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 | 0.16% 0 |
| SUSQUEHANNA BANK 2 \$494,399.04 | 0.19% 0 |
| SWBC MORTGAGE CORPORATION 13 \$3,386,581.00 | 1.33% 0 |
| T. J. FINANCIAL, INC. 3 \$1,070,000.00 | 0.42% 0 |
| TEXAS BANK 1 \$255,075.00 | 0.1% 0 |
| THE COLUMBIA BANK 2 \$598,232.00 | 0.24% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD 1 \$225,150.00 | 0.09% 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD 1 \$250,000.00 | 0.1% 0 |
| THE LENDING COMPANY INC 1 \$260,000.00 | 0.1% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 3 \$641,233.00 | 0.25% 0 |
| THE PARK BANK 1 \$200,800.00 | 0.08% 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$417,000.00 | 0.16% 0 |
| THRIVENT FEDERAL CREDIT UNION 1 \$346,750.00 | 0.14% 0 |
| TOP FLITE FINANCIAL, INC. 1 \$175,750.00 | 0.07% 0 |
| TOTALBANK 1 \$356,000.00 | 0.14% 0 |
| TRAVERSE CITY STATE BANK 1 \$200,000.00 | 0.08% 0 |
| TRAVIS CREDIT UNION 1 \$266,700.00 | 0.11% 0 |
| TUCKER MORTGAGE, LLC 1 \$183,200.00 | 0.07% 0 |
| TXL MORTGAGE CORPORATION 2 \$450,539.00 | 0.18% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$774,850.00 | 0.31% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION 2 \$586,010.00 | 0.23% 0 |
| UNITED BANK &TRUST 1 \$252,200.00 | 0.1% 0 |
| UNITED BANK OF UNION 1 \$237,500.00 | 0.09% 0 |
| UNITED WHOLESALE MORTGAGE 24 \$7,290,096.00 | 2.87% 0 |

| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$234,500.00 | 0.09% 0 |
|-----------|---|-----|---------------------------------------|---------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$537,917.00 | 0.21% 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,800.00 | 0.1% 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$185,000.00 | 0.07% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$206,000.00 | 0.08% 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,000.00 | 0.21% 0 |
| | VAND DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.09% 0 |
| | VERITAS FUNDING, LLC | 8 | \$2,795,870.00 | 1.1% 0 |
| | VERITEX COMMUNITY BANK | 1 | \$289,850.00 | 0.11% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,511,945.00 | 1.38% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,893,265.00 | 0.75% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$834,000.00 | 0.33% 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$372,200.00 | 0.15% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.07% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.12% 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$553,000.00 | 0.22% 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$425,500.00 | 0.17% 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.07% 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.16% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$556,217.00 | 0.22% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$588,000.00 | 0.23% 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$265,500.00 | 0.1% 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.08% 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,233,577.58 | 0.49% 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.19% 0 |
| Total | | 870 | \$253,725,247.46 | 100% 0 |
| | | | | |
| 3138W9S84 | 1ST MORTGAGES | 1 | \$368,600.00 | 0.15% 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,100.00 | 0.14% 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$310,500.00 | 0.12% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$363,000.00 | 0.14% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,000.00 | 0.07% 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,513,726.00 | 2.19% 0 |
| <u> </u> | ACOPIA LLC | 1 | \$330,600.00 | 0.13% 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$203,775.00 | 0.08% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | · · · · · · · · · · · · · · · · · · · | |

| | AFFILIATED BANK | 1 | \$280,392.00 | 0.11% 0 |
|---|--|----|----------------|----------|
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,009,601.00 | 0.4% 0 |
| | AKT AMERICAN CAPITAL INC | 2 | \$897,900.00 | 0.36% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$470,254.08 | 0.19% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.07% 0 |
| | AMARILLO NATIONAL BANK | 1 | \$208,900.00 | 0.08% 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$309,600.00 | 0.12% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$546,569.97 | 0.22% 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$296,400.00 | 0.12% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,372,870.93 | 0.54% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$427,500.00 | 0.17% 0 |
| | AMERICASH | 1 | \$203,000.00 | 0.08% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$879,250.00 | 0.35% 0 |
| | ANCHORBANK, FSB | 2 | \$506,600.00 | 0.2% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 1 | \$276,000,00 | 0.110/.0 |
| | AND ITS DIVISION | 1 | \$276,900.00 | 0.11% 0 |
| | ARIZONA BANK AND TRUST | 2 | \$438,000.00 | 0.17% 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$607,700.00 | 0.24% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$308,750.00 | 0.12% 0 |
| | BENCHMARK MORTGAGE | 1 | · | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,417,500.00 | 0.56% 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,500.00 | 0.07% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$209,305.00 | 0.08% 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% 0 |
| | AUBURNBANK | 1 | \$264,810.00 | 0.11% 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$198,783.00 | 0.08% 0 |
| | BANCORPSOUTH BANK | 9 | \$2,712,262.00 | 1.08% 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING | 1 | \$384,000.00 | 0.15% 0 |
| | UNDER THE LAWS OF THE STATE OF IOWA | 1 | | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% 0 |
| | BANK OF HAWAII | 1 | \$486,750.00 | 0.19% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,008,406.43 | 0.8% 0 |
| | BANNER BANK | 1 | \$219,705.00 | 0.09% 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$467,150.00 | 0.19% 0 |
| | BAXTER CREDIT UNION | 4 | \$1,062,955.00 | 0.42% 0 |
| | BELL STATE BANK & TRUST | 3 | \$753,450.00 | 0.3% 0 |
| | BERKSHIRE BANK | 1 | \$230,400.00 | 0.09% 0 |
| | BLC COMMUNITY BANK | 1 | \$288,000.00 | 0.11% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$845,755.59 | 0.34% 0 |
| | BOULDER VALLEY CU | 1 | \$400,000.00 | 0.16% 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.33% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,937,500.00 | 1.96% 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$474,400.00 | 0.19% 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,637,200.00 | 0.65% 0 |
| B | | | | |

| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$780,200.00 | 0.31% 0 |
|---|----|----------------|--------------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 2 | ¢526,200,00 | 0.2107.0 |
| SEBONIC FINANCIAL | 2 | \$536,300.00 | 0.21% 0 |
| CASHCALL, INC. | 11 | \$3,525,100.00 | 1.4% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$627,150.00 | 0.25% 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$180,000.00 | $0.07\% \ 0$ |
| CENTRAL BANK | 1 | \$259,000.00 | 0.1% 0 |
| CENTRAL BANK ILLINOIS | 1 | \$184,000.00 | $0.07\% \ 0$ |
| CENTRAL TRUST BANK | 1 | \$183,000.00 | $0.07\% \ 0$ |
| CENTURY LENDING COMPANY | 8 | \$2,439,350.00 | 0.97% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,067,613.00 | 1.61% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$675,053.00 | 0.27% 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$194,400.00 | 0.08% 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,737,456.00 | 1.48% 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 |
| COBALT MORTGAGE, INC. | 20 | \$6,504,585.00 | 2.58% 0 |
| COLUMBIA CREDIT UNION | 1 | \$189,050.00 | 0.08% 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$243,750.00 | 0.1% 0 |
| COMMUNITY BANK MANKATO | 1 | \$250,400.00 | 0.1% 0 |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.17% 0 |
| COMMUNITY TRUST BANK | 1 | \$352,000.00 | 0.14% 0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$216,475.00 | 0.09% 0 |
| CONNEXUS CREDIT UNION | 1 | \$372,000.00 | 0.15% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$274,500.00 | 0.11% 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% 0 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,196,682.00 | 1.27% 0 |
| CREDIT UNION OF COLORADO | 1 | \$195,000.00 | 0.08% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,019,124.78 | 0.4% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$208,250.00 | 0.08% 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$202,200.00 | 0.08% 0 |
| CUMBERLAND SECURITY BANK | 1 | \$321,500.00 | 0.13% 0 |
| DENALI STATE BANK | 1 | \$256,000.00 | 0.1% 0 |
| DIME BANK | 1 | \$225,000.00 | 0.09% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 2 | ¢407,000,00 | 0.207.0 |
| CORPORATION | 2 | \$497,000.00 | 0.2% 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$305,300.00 | 0.12% 0 |
| EAST RIVER BANK | 1 | \$230,000.00 | 0.09% 0 |
| ELEVATIONS CREDIT UNION | 2 | \$634,240.00 | 0.25% 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.11% 0 |
| ENVISION CREDIT UNION | 1 | \$268,850.00 | 0.11% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$294,094.26 | 0.12% 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$181,000.00 | 0.07% 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.09% 0 |
| | | | |

| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$701,000.00 | 0.28% 0 |
|--|---|----------------------|--------------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,162,000.00 | 0.46% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$456,600.00 | 0.18% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 5 | ¢1 107 200 00 | 0.48% 0 |
| LENDING ISAOA | 3 | \$1,197,200.00 | 0.48% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$605,520.00 | 0.24% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,506,000.00 | 0.6% 0 |
| EXCHANGE BANK AND TRUST | 1 | \$228,000.00 | 0.09% 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$417,000.00 | 0.17% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 4 | \$1,030,810.00 | 0.41% 0 |
| CORPORATION | - | | |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$230,850.00 | 0.09% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$410,000.00 | 0.16% 0 |
| FBC MORTGAGE, LLC | 1 | \$396,253.31 | 0.16% 0 |
| FIDELITY BANK | 1 | \$204,250.00 | 0.08% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$466,000.00 | 0.18% 0 |
| ,A GEORGIA CHARTERED BANK | 1 | ψ+00,000.00 | 0.10700 |
| FIDELITY BANK D/B/A FIDELITY BANK | 3 | \$678,726.00 | 0.27% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | | · | |
| FIDELITY COOPERATIVE BANK | 1 | \$179,450.00 | 0.07% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$370,000.00 | 0.15% 0 |
| FIRST AMERICAN BANK | 1 | \$232,050.00 | 0.09% 0 |
| FIRST BANK & TRUST | 1 | \$272,000.00 | 0.11% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,392,400.00 | 0.55% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,014,915.73 | 0.8% 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.15% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,920.00 | $0.07\% \ 0$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$225,600.00 | 0.09% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$844,032.00 | 0.33% 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$240,825.00 | 0.1% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 2 | \$481,477.00 | 0.19% 0 |
| ISAOA | ۷ | . , | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,850.00 | 0.11% 0 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$225,000.00 | 0.09% 0 |
| CHAMPAIGN-URBANA | 1 | · | |
| FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.15% 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,180,200.00 | 0.47% 0 |
| FIRST INTERSTATE BANK | 6 | \$1,390,753.00 | 0.55% 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$504,920.00 | 0.2% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$503,750.00 | 0.2% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$690,870.00 | 0.27% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$777,389.00 | 0.31% 0 |
| CORPORATION | ٥ | Ψ111,309.00 | 0.51 /0 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A | 1 | \$265,000.00 | 0.11% 0 |
| VICTORY MORTGAGE | 1 | Ψ 2 02,000.00 | 0.11/0 |

| FIRST NATIONAL BANK ALASKA | 1 | \$236,000.00 | 0.09% 0 |
|--|----|----------------|---------|
| FIRST PLACE BANK | 6 | \$1,501,016.04 | |
| FIRST RATE FINANCIAL GROUP | 1 | \$249,655.57 | 0.1% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$227,950.00 | 0.09% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,900.00 | 0.1% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,673,253.00 | 0.66% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$207,500.00 | 0.08% 0 |
| FIRSTBANK | 3 | \$895,000.00 | 0.36% 0 |
| FIRSTRUST BANK | 2 | \$440,175.00 | 0.17% 0 |
| FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE | 1 | \$310,000.00 | 0.12% 0 |
| FRANDSEN BANK & TRUST | 1 | \$385,000.00 | 0.15% 0 |
| FREMONT BANK | 6 | \$1,813,627.16 | 0.72% 0 |
| FULTON BANK, N.A. | 2 | \$417,257.00 | 0.17% 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$459,450.00 | 0.18% 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$178,600.00 | 0.07% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.1% 0 |
| GEO CORP INC | 1 | \$176,000.00 | |
| GMFS LLC | 3 | \$930,333.00 | 0.37% 0 |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.17% 0 |
| GREAT WESTERN BANK | 2 | \$463,005.00 | 0.18% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,850.00 | 0.16% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 |
| GUARANTY TRUST COMPANY | 3 | \$765,250.00 | 0.3% 0 |
| GUARDIAN CREDIT UNION | 1 | \$337,400.00 | 0.13% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$284,900.00 | 0.11% 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,106,200.00 | 0.44% 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.17% 0 |
| HEARTLAND BANK | 2 | \$497,073.00 | 0.2% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$203,920.00 | 0.08% 0 |
| HOME FEDERAL BANK | 1 | \$177,898.00 | 0.07% 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$720,200.00 | 0.29% 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$222,100.00 | 0.09% 0 |
| HORIZON BANK, N.A. | 4 | \$941,145.00 | 0.37% 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$249,600.00 | 0.1% 0 |
| IAPPROVE LENDING | 1 | \$192,500.00 | 0.08% 0 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$2,873,000.00 | 1.14% 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$700,950.00 | 0.28% 0 |
| IMORTGAGE.COM, INC. | 15 | \$4,831,090.33 | 1.92% 0 |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.08% 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$194,750.00 | 0.08% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,900.00 | 0.16% 0 |
| | | | |
| INVESTORS HOME MORTGAGE | 1 | \$272,000.00 | 0.11% 0 |

| JAMES B. NUTTER & COMPANY | 1 | \$199,350.00 | 0.08% 0 |
|---|----|----------------|--------------|
| KENTUCKY HOUSING CORPORATION | 1 | \$235,710.00 | 0.09% 0 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$6,288,342.64 | 2.5% 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$215,400.00 | 0.09% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,507,050.00 | 0.99% 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$286,200.00 | 0.11% 0 |
| LEADER BANK N.A. | 1 | \$232,000.00 | 0.09% 0 |
| LEGACY BANK, ORGANIZED AND EXISTING | 4 | Ф102 400 00 | 0.070 |
| UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$182,400.00 | 0.07% 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$643,100.00 | 0.26% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$209,600.00 | $0.08\% \ 0$ |
| M/I FINANCIAL CORP. | 2 | \$469,500.00 | 0.19% 0 |
| MACHIAS SAVINGS BANK | 1 | \$186,000.00 | 0.07% 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$248,000.00 | 0.1% 0 |
| MACON BANK, INC | 2 | \$560,000.00 | 0.22% 0 |
| MAGNA BANK | 1 | \$337,915.00 | 0.13% 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$276,400.00 | 0.11% 0 |
| MARQUETTE BANK | 1 | \$206,847.25 | 0.08% 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,800.00 | 0.14% 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$584,125.00 | 0.23% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$233,000.00 | 0.09% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$315,200.00 | 0.13% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.17% 0 |
| MICHIGAN MUTUAL INC. | 1 | \$218,250.00 | 0.09% 0 |
| MID AMERICA MORTGAGE | 1 | \$368,000.00 | 0.15% 0 |
| MIDLAND STATES BANK | 2 | \$498,400.00 | 0.2% 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.08% 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$280,000.00 | 0.11% 0 |
| MORTGAGE AMERICA, INC. | 2 | \$477,600.00 | 0.19% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$271,890.00 | 0.11% 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$612,250.00 | 0.24% 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$207,500.00 | 0.08% 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.17% 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$536,540.00 | 0.21% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% 0 |
| NATIONSTARMORTGAGE | 1 | \$221,274.80 | 0.09% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$494,300.00 | 0.2% 0 |
| NCB, FSB | 1 | \$199,920.00 | 0.08% 0 |
| NETWORK FUNDING, L.P. | 3 | \$1,002,100.00 | 0.4% 0 |
| NFM, INC. | 1 | \$297,500.00 | 0.12% 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$195,000.00 | 0.08% 0 |
| NORTH SHORE BANK | 1 | \$249,000.00 | 0.1% 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$237,500.00 | 0.09% 0 |

| NORTHERN BANK & TRUST COMPANY | 2 | \$664,875.00 | 0.26% 0 |
|---|----|----------------|--------------|
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$302,000.00 | 0.12% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$237,500.00 | 0.09% 0 |
| NUMERICA CREDIT UNION | 1 | \$206,000.00 | 0.08% 0 |
| NUVISION FCU | 1 | \$337,500.00 | 0.13% 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$617,774.17 | 0.25% 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,405.00 | 0.07% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$235,600.00 | 0.09% 0 |
| BANKING ASSOCIATION | 1 | \$233,000.00 | |
| ON Q FINANCIAL, INC. | 1 | \$256,000.00 | 0.1% 0 |
| OPES ADVISORS, INC. | 2 | \$665,455.00 | 0.26% 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$393,800.00 | 0.16% 0 |
| ORION FEDERAL CREDIT UNION | 1 | \$370,950.00 | 0.15% 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$296,000.00 | 0.12% 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.1% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$514,086.68 | 0.2% 0 |
| PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$333,000.00 | 0.13% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$179,000.00 | $0.07\% \ 0$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$261,250.00 | 0.1% 0 |
| PARK BANK | 1 | \$196,000.00 | 0.08% 0 |
| PARK CITY CREDIT UNION | 1 | \$175,750.00 | 0.07% 0 |
| PARKSIDE LENDING, LLC | 6 | \$2,366,000.00 | 0.94% 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$360,000.00 | 0.14% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.08% 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$210,900.00 | 0.08% 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$308,275.00 | 0.12% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,454,640.42 | 2.16% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$945,200.00 | 0.38% 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$222,000.00 | 0.09% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$293,250.00 | 0.12% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$600,000.00 | 0.24% 0 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$2,930,195.48 | 1.16% 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,213,233.59 | 0.48% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$227,952.00 | 0.09% 0 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$360,000.00 | 0.14% 0 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.17% 0 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$417,000.00 | 0.17% 0 |
| PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.15% 0 |
| | | | |

| PROVINCIAL BANK | 1 | \$261,250.00 | 0.1% 0 |
|--|----|----------------------------------|----------------|
| PURDUE FEDERAL CU | 3 | \$762,050.00 | 0.3% 0 |
| R P FUNDING, INC | 1 | \$196,000.00 | $0.08\% \ 0$ |
| RANDOLPH SAVINGS BANK | 1 | \$208,800.00 | $0.08\% \ 0$ |
| RANLIFE, INC. | 1 | \$229,900.00 | 0.09% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,169,750.00 | $0.86\% \ 0$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 4 | \$1,407,400.00 | 0.56% 0 |
| HOMEBRIDGE | | \$1,407,400.00 | 0.30 % 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA | 1 | \$328,100.00 | 0.13% 0 |
| FINANCEMYHOME.COM | | | |
| RED RIVER BANK | 2 | \$503,000.00 | 0.2% 0 |
| RENASANT BANK | 1 | \$408,000.00 | 0.16% 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,243,400.00 | 0.49% 0 |
| RESIDENTIAL FINANCE CORPORATION, A | 1 | \$389,500.00 | 0.15% 0 |
| CORPORATION | | , , | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$356,500.00 | 0.14% 0 |
| CORPORATION DIGHT START MORTGAGE, ING. A CALIFORNIA | | | |
| RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$181,000.00 | $0.07\% _{0}$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$352,700.00 | 0.14% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.07% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$250,260.00 | 0.07% 0 |
| ROYAL BANK | 1 | \$312,000.00 | 0.12% 0 |
| ROYAL CREDIT UNION | 1 | \$176,462.00 | 0.12 % 0 |
| RPM MORTGAGE, INC | 5 | \$1,909,220.00 | 0.76% 0 |
| RPM MORTGAGE, INC. | 5 | \$1,618,745.00 | 0.64% 0 |
| RUSHMORE | 2 | \$1,085,000.00 | 0.43% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$838,400.00 | 0.33% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 |
| SECURITY STATE BANK | 2 | \$456,000.00 | 0.18% 0 |
| SHEA MORTGAGE INC. | 2 | \$886,678.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$177,175.00 | 0.07% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,111,633.84 | 2.82% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,205,262.00 | 0.48% 0 |
| SOUTHERN FUNDING ALLIANCE | 1 | \$399,200.00 | 0.16% 0 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A | | 40 22, 2 00.00 | 0.1070 |
| GEORGIA LIMITED LIABILITY COMPANY (CFL #GA | 1 | \$413,250.00 | 0.16% 0 |
| 13695) | | | |
| ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% 0 |
| STANDARD MORTGAGE CORP | 1 | \$279,300.00 | 0.11% 0 |
| STATE BANK OF WATERLOO | 1 | \$178,720.00 | 0.07% 0 |
| STEARNS LENDING INC. | 46 | \$14,262,184.97 | 5.66% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 6 | \$1,625,852.00 | 0.65% 0 |
| CORPORATION, DBA STERLING BANK | U | \$1,023,832.00 | 0.03% |

| STILLWATER NATIONAL BANK &TRUST COMPANY 1 | | | | | |
|---|--|----|----------------|---------|---|
| SUMMIT BANK AND TRUST | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$212,750.00 | 0.08% 0 | |
| SUMMIT CREDIT UNION 2 \$513,705.00 0.2% 0 SUMMIT FUNDING, INC. 2 \$792,007.00 0.31% | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.11% 0 | |
| SUMMIT FUNDING, INC. 2 \$792,007.00 0.31% 0 | SUMMIT BANK AND TRUST | 1 | \$410,000.00 | 0.16% 0 | |
| SUPERIOR MORTGAGE SERVICES, LLC | SUMMIT CREDIT UNION | 2 | \$513,705.00 | 0.2% 0 | |
| SUSQUEHANNA BANK 2 \$611,905.79 0.24% 0 SWBC MORTGAGE CORPORATION 8 \$2,433.476.00 0.97% 0 0 0 0 0 0 0 0 0 | SUMMIT FUNDING, INC. | 2 | \$792,007.00 | 0.31% 0 | |
| SWBC MORTGAGE CORPORATION S 2,433,476.00 0.97% | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$280,250.00 | 0.11% 0 |) |
| SYNERGY ONE LENDING INC. 1 \$301,600.00 0.12% 0 1. J. FINANCIAL, INC. 4 \$1,741,500.00 0.69% 0 1. J. FINANCIAL, INC. 4 \$1,741,500.00 0.69% 0 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% | SUSQUEHANNA BANK | 2 | \$611,905.79 | 0.24% 0 |) |
| T. J. FINANCIAL, INC. | SWBC MORTGAGE CORPORATION | 8 | \$2,433,476.00 | 0.97% 0 |) |
| TALMER BANK AND TRUST | SYNERGY ONE LENDING INC. | 1 | \$301,600.00 | 0.12% 0 |) |
| TEXAS TECH FEDERAL CREDIT UNION | T. J. FINANCIAL, INC. | 4 | \$1,741,500.00 | 0.69% 0 |) |
| THE CITIZENS BANK OF PHILADELPHIA | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17% 0 |) |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$390,972.64 | 0.16% 0 |) |
| THE FIRST NATIONAL BANK OF DEEWOOD 1 \$176,000.00 0.07% 0 THE HOME LENDING GROUP, LLC 1 \$343,526.06 0.14% 0 THE HOME LENDING GROUP, LLC 1 \$343,526.06 0.14% 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$205,000.00 0.08% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$405,000.00 0.16% 0 THE MORTGAGE HOUSE, INC. 1 \$350,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$204,300.00 0.08% 0 THE NORTHERN OHIO INVESTMENT COMPANY 3 \$765,702.00 0.3% 0 THE NORTHERN OHIO INVESTMENT COMPANY 3 \$765,702.00 0.3% 0 THINK MUTUAL BANK 1 \$341,900.00 0.14% 0 TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$274,266.00 0.11% 0 COMPANY 1 \$274,266.00 0.11% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$192,060.00 0.08% 0 TXL MORTGAGE CORPORATION 1 \$243,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$623,400.00 0.25% 0 BANK 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$461,225.00 0.18% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.01% 0 UNITED COMMUNITY CREDIT UNION 1 \$253,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$273,157.00 0.11% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$270,218.00 0.11% 0 UNIVERSAL LENDING CORPORATION 1 \$334,750.00 0.16% 0 UNIVERSITY CREDIT UNION 1 \$334,750.00 0.16% 0 UNIVERSITY CREDIT UNION 1 \$334,750.00 0.16% 0 UNIVERSITY CREDIT UNION 1 \$334,750.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$344,700.00 0.14% 0 VAN DYK MORTGAGE COMPORATION 1 \$347,700.00 0.14% 0 VAN DYK MORTGAGE CORPORATION 1 \$347,700.00 0.14% 0 | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$256,500.00 | 0.1% 0 |) |
| THE HOME LENDING GROUP, LLC THE HONESDALE NATIONAL BANK ISAOA THE MONEY SOURCE DBA HMAC FUNDING THE MOREY SOURCE DBA HMAC FUNDING THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THINK MUTUAL BANK TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK ATRUST UNITED CREDIT UNION UNITED CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY LUC UNIVERSAL LENDING CORPORATION UNIVERSITY CEDIT UNION UNIVERSITY CREDIT UNION TS270,218.00 0.17% 0 | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$741,000.00 | 0.29% 0 |) |
| THE HONESDALE NATIONAL BANK ISAOA 1 \$205,000.00 0.08% 0 THE MONEY SOURCE DBA HMAC FUNDING 1 \$405,000.00 0.16% 0 THE MORTGAGE HOUSE, INC. 1 \$350,000.00 0.14% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$204,300.00 0.08% 0 THE NORTHERN OHIO INVESTMENT COMPANY 3 \$765,702.00 0.3% 0 DBA CONCORD MORTGAGE GROUP 3 \$765,702.00 0.3% 0 THINK MUTUAL BANK 1 \$341,900.00 0.14% 0 TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$274,266.00 0.11% 0 TRADITION MORTGAGE LLC 1 \$260,000.00 0.1% 0 TXL MORTGAGE CORPORATION 1 \$192,060.00 0.08% 0 TXL MORTGAGE CORPORATION 1 \$243,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$623,400.00 0.25% 0 UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$194,650.00 0.08% 0 UNITED COMMUNITY BANK 1 \$194,650.00 0.08% 0 UNITED CREDIT UNION 1 \$256,000.00 0.1% 0 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$417,000.00 0.17% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$270,218.00 0.11% 0 UNIVERSAL LENDING CORPORATION 1 \$273,157.00 0.11% 0 UNIVERSAL LENDING CORPORATION 1 \$394,750.00 0.16% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY CREDIT UNION 1 \$334,750.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 | THE FIRST NATIONAL BANK OF DEEWOOD | 1 | \$176,000.00 | 0.07% 0 |) |
| THE MONEY SOURCE DBA HMAC FUNDING THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THINK MUTUAL BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION UNITED BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK TOMUNE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON UNITUS COMMUNITY CREDIT UNION, AN OREGON UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION TREDITION ORTGAGE UNIVERSITY CREDIT UNION, AN OREGON TOWNE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION TRUMAR FINANCIAL CREDIT UNION TRUMARK FINANCIAL SALE, ORAC, OR | THE HOME LENDING GROUP, LLC | 1 | \$343,526.06 | 0.14% 0 |) |
| THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THINK MUTUAL BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK ATRUST UNITED BANK ATRUST UNITED COMMUNITY BANK TOWNE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION TRADITION TR | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$205,000.00 | 0.08% 0 |) |
| THE NORTHERN OHIO INVESTMENT COMPANY | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$405,000.00 | 0.16% 0 |) |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THINK MUTUAL BANK 1 \$341,900.00 0.14% 0 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC 1 \$260,000.00 0.1% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$192,060.00 0.08% 0 TXL MORTGAGE CORPORATION 1 \$243,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$461,225.00 0.18% 0 UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED CREDIT UNION 1 \$256,000.00 0.1% 0 UNITED CREDIT UNION 1 \$256,000.00 0.1% 0 UNITED COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$273,157.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.14% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 | THE MORTGAGE HOUSE, INC. | 1 | \$350,000.00 | 0.14% 0 |) |
| DBA CONCORD MORTGAGE GROUP 3 \$765,702.00 0.3% 0 THINK MUTUAL BANK 1 \$341,900.00 0.14% 0 TOWNE MORTGAGE, A LIMITED LIABILITY 2774,266.00 0.11% 0 TRADITION MORTGAGE LLC 1 \$260,000.00 0.1% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$192,060.00 0.08% 0 TXL MORTGAGE CORPORATION 1 \$243,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$623,400.00 0.25% 0 BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$461,225.00 0.18% 0 UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$270,218.00 0.11% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$270,218.00 0.11% 0 UNIVERSAL LENDING CORPORATION 1 \$394,750.00 0.16% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VALLEY N | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,300.00 | 0.08% 0 |) |
| THINK MUTUAL BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED CREDIT UNION TYPE WORLD UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION TYPE WORLD TYPE WORLD TYPE WORLD TYPE WORLD TOWN OR TANK OR SALL SALL SALL SALL SALL SALL SALL SAL | | 3 | \$765,702.00 | 0.3% | , |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$274,266.00 0.11% 0 TRADITION MORTGAGE LLC 1 \$260,000.00 0.1% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$192,060.00 0.08% 0 TXL MORTGAGE CORPORATION 1 \$243,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$623,400.00 0.25% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$461,225.00 0.18% 0 UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED CREDIT UNION 1 \$256,000.00 0.1% 0 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$273,157.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY CREDIT UNION 2 \$449,350.00 0.18% 0 VALEY NATIONAL BANK 1 \$347,700.00 0.16% 0 VAN DVK MORTGAGE CORPORATION A | | 1 | \$341,900.00 | 0.14% 0 | |
| TRADITION MORTGAGE LLC | · | 1 | | | |
| TRUMARK FINANCIAL CREDIT UNION 1 \$192,060.00 0.08% 0 TXL MORTGAGE CORPORATION 1 \$243,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$623,400.00 0.25% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$461,225.00 0.18% 0 UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$417,000.00 0.17% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$270,218.00 0.11% 0 UNIVERSAL LENDING CORPORATION 1 \$273,157.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 | | 1 | \$260,000.00 | 0.1% 0 | |
| TXL MORTGAGE CORPORATION 1 \$243,000.00 0.1% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$623,400.00 0.25% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$461,225.00 0.18% 0 UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED CREDIT UNION 1 \$256,000.00 0.1% 0 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$417,000.00 0.17% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$270,218.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$273,157.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.14% 0 UNIVERSI | | 1 | | | 1 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$623,400.00 0.25% 0 | TXL MORTGAGE CORPORATION | 1 | | | _ |
| UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED CREDIT UNION 1 \$256,000.00 0.1% 0 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$417,000.00 0.17% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$270,218.00 0.11% 0 UNIVERSAL LENDING CORPORATION 1 \$273,157.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 | | 2 | \$623,400.00 | | |
| UNITED BANK &TRUST 1 \$294,880.00 0.12% 0 UNITED COMMUNITY BANK 1 \$196,650.00 0.08% 0 UNITED CREDIT UNION 1 \$256,000.00 0.1% 0 UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$417,000.00 0.17% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$270,218.00 0.11% 0 UNIVERSAL LENDING CORPORATION 1 \$273,157.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$461,225.00 | 0.18% 0 | , |
| UNITED CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK 1 \$256,000.00 0.1% 0 0.17% 0 0.17% 0 0.11% 0 0.1 | UNITED BANK &TRUST | 1 | \$294,880.00 | | |
| UNITED WHOLESALE MORTGAGE 19 \$5,348,880.79 2.12% 0 | UNITED COMMUNITY BANK | 1 | \$196,650.00 | 0.08% 0 | , |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$270,218.00 0.11% 0 UNIVERSAL LENDING CORPORATION 1 \$273,157.00 0.11% 0 UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 | UNITED CREDIT UNION | 1 | \$256,000.00 | 0.1% 0 |) |
| CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK 1 \$417,000.00 0.17% 0 \$270,218.00 0.11% 0 1 \$273,157.00 0.11% 0 1 \$394,750.00 0.16% 0 1 \$394,750.00 0.16% 0 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 | UNITED WHOLESALE MORTGAGE | 19 | \$5,348,880.79 | 2.12% 0 |) |
| LLC | | 1 | \$417,000.00 | 0.17% 0 | , |
| UNIVERSITY CREDIT UNION 1 \$394,750.00 0.16% 0 UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VAN DYK MORTGAGE CORPORATION A | | 1 | \$270,218.00 | 0.11% | , |
| UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VAN DYK MORTGAGE CORPORATION A | UNIVERSAL LENDING CORPORATION | 1 | \$273,157.00 | 0.11% 0 | |
| UNIVERSITY LENDING GROUP, LLC 1 \$357,105.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VAN DYK MORTGAGE CORPORATION A | UNIVERSITY CREDIT UNION | 1 | \$394,750.00 | 0.16% 0 | , |
| UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$449,350.00 0.18% 0 VALLEY NATIONAL BANK 1 \$347,700.00 0.14% 0 VAN DYK MORTGAGE CORPORATION A 1 \$347,700.00 0.14% 0 | | 1 | \$357,105.00 | 0.14% 0 | , |
| VAN DYK MORTGAGE CORPORATION A | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$449,350.00 | 0.18% 0 | , |
| VAN DYK MORTGAGE CORPORATION A | VALLEY NATIONAL BANK | 1 | \$347,700.00 | 0.14% 0 | , |
| CORPORATION 5 \$1,333,100.00 0.53% 0 | | 5 | \$1,333,100.00 | 0.53% 0 |) |

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|-----------|---|-----|--|----------|
| | VERITAS FUNDING, LLC | 8 | \$2,697,022.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | |
| | VILLAGE MORTGAGE | 1 | \$369,493.00 | 0.15% 0 |
| | VYSTAR CREDIT UNION | 1 | \$198,400.00 | 0.08% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,341,900.00 | 0.93% 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,888,000.00 | 0.75% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,246,000.00 | 0.49% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$293,145.57 | 0.12% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$511,010.00 | 0.2% 0 |
| | WESTERN BANCORP | 2 | \$629,250.00 | 0.25% 0 |
| | WESTERRA CREDIT UNION | 2 | \$575,200.00 | 0.23% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$500,000.00 | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$225,600.00 | 0.09% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$789,698.97 | 0.31% 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$384,065.00 | 0.15% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,000.00 | |
| | Unavailable | 1 | \$204,000.00 | 0.1% 0 |
| Total | | 855 | \$251,985,628.84 | 100% 0 |
| | | | | |
| 3138W9S92 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$1,082,500.00 | 0.15% 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$200,000.00 | 0.03% 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$210,000.00 | 0.03% 0 |
| | 1ST MORTGAGES | 3 | \$1,094,707.62 | 0.15% 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$618,851.00 | 0.08% 0 |
| | 1ST UNITED BANK | 1 | \$200,000.00 | 0.03% 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$708,913.25 | 0.1% 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$386,250.00 | 0.05% 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.06% 0 |
| | ACADEMY MORTGAGE CORPORATION | 68 | \$18,664,885.70 | 2.51% 0 |
| | ADVANTAGE BANK | 1 | \$313,730.00 | 0.04% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 7 | \$1,846,050.00 | 0.25% 0 |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,054,481.00 | 0.41% 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$387,265.72 | 0.05% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$530,677.86 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$399,948.22 | 0.05% 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$247,315.43 | 0.03% 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$1,003,300.00 | |
| | AMARILLO NATIONAL BANK | 7 | \$1,723,330.00 | 0.23% 0 |
| | | | · · | |
| | AMEGY MORTGAGE COMPANY. L.L.C. | 3 | \$807,800.00 | U.11%IUI |
| | AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK | | \$807,800.00 \$1.018.239.02 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK | 3 | \$807,800.00 \$1,018,239.02 \$322,950.00 | 0.14% 0 |

| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | | | |
|--|----|----------------|---------|
| AMERICAN BANK CENTER | 1 | \$251,500.00 | 0.03% 0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,056,713.00 | 0.14% 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$239,440.00 | 0.03% 0 |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$188,100.00 | 0.03% 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$603,750.00 | 0.08% 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.06% 0 |
| AMERICAN NATIONAL BANK | 2 | \$367,315.00 | 0.05% 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,604,850.00 | 0.35% 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,581,400.00 | 0.21% 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$391,239.00 | 0.05% 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$877,100.00 | 0.12% 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.02% 0 |
| ANCHORBANK, FSB | 2 | \$397,750.00 | 0.05% 0 |
| ANGEL OAK FUNDING LLC | 1 | \$263,652.35 | 0.04% 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$513,300.00 | 0.07% 0 |
| ARIZONA BANK AND TRUST | 3 | \$693,350.00 | 0.09% 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$179,762.97 | 0.02% 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$779,850.00 | 0.1% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$269,600.00 | 0.04% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$2,011,210.00 | 0.27% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 0.03% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$720,918.00 | 0.1% 0 |
| ASSOCIATED CREDIT UNION | 2 | \$476,500.00 | 0.06% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$646,000.00 | 0.09% 0 |
| AUBURNBANK | 1 | \$231,800.00 | 0.03% 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$188,487.00 | 0.03% 0 |
| AVIDIA BANK | 2 | \$609,500.00 | 0.08% 0 |
| BADGER BANK | 1 | \$349,550.00 | 0.05% 0 |
| BANCFIRST | 2 | \$502,644.00 | 0.07% 0 |
| BANCORPSOUTH BANK | 29 | \$7,590,122.00 | 1.02% 0 |
| BANK FIRST NATIONAL | 1 | \$233,600.00 | 0.03% 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$227,000.00 | 0.03% 0 |
| BANK OF AMERICAN FORK | 1 | \$205,000.00 | 0.03% 0 |
| BANK OF DEERFIELD | 1 | \$280,155.00 | 0.04% 0 |
| BANK OF ENGLAND | 3 | \$675,951.00 | 0.09% 0 |
| BANK OF HAWAII | 4 | \$1,847,000.00 | 0.25% 0 |
| BANK OF IDAHO | 1 | \$257,050.00 | 0.03% 0 |
| BANK OF QUINCY | 1 | \$184,410.00 | 0.02% 0 |
| BANK OF SAN ANGELO | 1 | \$181,000.00 | 0.02% 0 |

| <u> </u> | BANK OF SPRINGFIELD | 1 | \$304,000.00 | 0.04% | 0 |
|----------|--|----|-----------------|-------|---|
| | BANK OF THE CASCADES | 1 | \$398,000.00 | | _ |
| | BANK OF THE OZARKS | 1 | \$285,600.00 | 0.04% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 14 | ¢2 017 591 00 | 0.53% | |
| | BANKING CORP. | 14 | \$3,917,581.00 | 0.33% | U |
| | BANK OF WASHINGTON | 1 | \$199,840.00 | 0.03% | 0 |
|] | BANK OF WHITTIER, N.A. | 1 | \$299,000.00 | 0.04% | 0 |
|] | BANKFINANCIAL,F.S.B. | 1 | \$218,000.00 | 0.03% | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$280,421.76 | 0.04% | 0 |
| | BANKNEWPORT | 3 | \$694,000.00 | 0.09% | 0 |
| | BANNER BANK | 1 | \$180,000.00 | | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,626,180.00 | 0.22% | 0 |
|] | BAY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.04% | 0 |
|] | BELL STATE BANK & TRUST | 6 | \$1,899,350.00 | 0.26% | 0 |
|] | BEST ADVANTAGE CREDIT UNION | 1 | \$201,400.00 | 0.03% | 0 |
|] | BLUE HILLS BANK | 1 | \$205,000.00 | 0.03% | 0 |
|] | BLUELEAF LENDING, LLC | 4 | \$1,325,700.00 | 0.18% | 0 |
|] | BOEING EMPLOYEES' CREDIT UNION | 13 | \$4,159,845.31 | 0.56% | 0 |
|] | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$205,000.00 | 0.03% | 0 |
|] | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,410,455.00 | 0.19% | 0 |
|] | BROKER SOLUTIONS INC. | 1 | \$610,000.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$9,873,998.06 | 1.33% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$210,000.00 | 0.03% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$307,584.00 | 0.04% | 0 |
| | BUCKS COUNTY BANK | 1 | \$260,071.00 | 0.03% | 0 |
| K | C.U. MORTGAGE SERVICES, INC. | 1 | \$228,000.00 | 0.03% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$212,300.00 | 0.03% | 0 |
| K | CALIFORNIA CREDIT UNION | 2 | \$722,000.00 | 0.1% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$1,759,120.00 | 0.24% | 0 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$307,525.66 | 0.04% | |
| | CAMBRIDGE STATE BANK | 2 | \$542,000.00 | 0.07% | 0 |
| K | CARDINAL FINANCIAL COMPANY, L.P. | 11 | \$3,882,669.00 | 0.52% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,865,150.00 | 0.25% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$445,000.00 | 0.06% | 0 |
| | CARROLLTON BANK | 2 | \$510,400.00 | 0.07% | 0 |
| | CASHCALL, INC. | 31 | \$10,037,100.00 | 1.35% | _ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,020,362.00 | 0.14% | |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$199,500.00 | 0.03% | |
| | CBCFCU | 1 | \$320,800.00 | 0.04% | |
| | CENTENNIAL LENDING, LLC | 1 | \$203,000.00 | 0.03% | |
| | CENTRAL BANK ILLINOIS | 1 | \$185,250.00 | 0.02% | 7 |
| | | | | | |

| CENTRAL PACIFIC BANK | | | | |
|---|--|----|----------------|--------------|
| CENTRIS FEDERAL CREDIT UNION | CENTRAL PACIFIC BANK | 1 | \$449,154.12 | 0.06% 0 |
| CHARLES RIVER BANK | CENTRIS FEDERAL CREDIT UNION | 1 | \$270,750.00 | |
| CHARLES RIVER BANK | CENTURY LENDING COMPANY | 12 | \$3,593,204.00 | 0.48% 0 |
| CHARTWAY FEDERAL CREDIT UNION | CHARLES RIVER BANK | 2 | \$479,500.00 | |
| CHERRY CREEK MORTGAGE CO., INC. 22 \$6,210,638.00 0.84% 0 CINCO FAMILY FINANCIAL CENTER CREDIT UNION 1 \$192,000.00 0.035% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 1 \$400,000.00 0.055% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$1,274,922.00 0.17% 0 CITIZENS RATH HENDERSON 1 \$284,000.00 0.04% 0 CITIZENS NATL HENDERSON 1 \$284,000.00 0.04% 0 CILEVELAND STATE BANK 2 \$743,819.06 0.17% 0 CILEVELAND STATE BANK 1 \$332,500.00 0.04% 0 CILEVELAND STATE BANK 1 \$332,500.00 0.04% 0 COASITINE FEDERAL CREDIT UNION 1 \$189,600.00 0.03% 0 COASITINE FEDERAL CREDIT UNION 1 \$189,600.00 0.03% 0 COASITAL FEDERAL CREDIT UNION 1 \$228,000.00 0.03% 0 COBALT MORTGAGE, INC. 73 \$23,467,403.00 0.07% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NAVINGS, F.A. 4 \$1,066,593.75 0.14% 0 COMMERCE STATE BANK 1 \$192,800.00 0.03% 0 COMMUNITY BANK 1 \$203,150.00 0.03% 0 COMMUNITY BANK 1 \$203,150.00 0.03% 0 COMMUNITY BANK 1 \$199,320.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 1 \$193,300.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 1 \$193,300.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$227,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$238,500.00 0.03% 0 COMMUNITY TRUST BANK 1 \$237,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$237,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$238,500.00 0.03% 0 COMMUNITY AMBRICA CREDIT UNION 1 \$338,500.00 0.03% 0 COMMUNITY AMBRICA CREDIT UNION 1 \$358,000.00 0.03% 0 COMMUNITY AMBRICA CREDIT UNION 1 \$358,000.00 0.03% 0 COMMUNI | CHARTWAY FEDERAL CREDIT UNION | 1 | · | |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION 1 \$192,000.00 | CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,210,638.00 | |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATL HENDERSON CITY NATIONAL BANK 2 \$743,819.06 0.1760 CITY NATIONAL BANK 2 \$743,819.06 0.1760 CLEVELAND STATE BANK 1 \$332,500.00 0.04% 0 CLEVELAND STATE BANK 1 \$332,500.00 0.04% 0 COASTAL FEDERAL CREDIT UNION 1 \$189,600.00 0.03% 0 COASTAL FEDERAL CREDIT UNION 1 \$189,600.00 0.03% 0 COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK 1 \$192,800.00 0.03% 0 COMMUNITY BANK 1 \$192,800.00 0.03% 0 COMMUNITY BANK 1 \$203,150.00 0.09% 0 COMMUNITY BANK 1 \$203,150.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 0F IL \$389,300.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 0F IL \$389,500.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 0F IL \$389,500.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$389,500.00 0.03% 0 COMMUNITY TRUST BANK 1 \$389,500.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$389,500.00 0.00% 0 COMMUNITY TRUST BANK 1 \$389,500.00 0.00% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$389,500.00 0.00% 0 CONSUMERS CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 CONSUMERS CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 CONSUMERS CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 CONSUMERS CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 CONSUMERS CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 CONSUMERS CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 COMMUNITY AMBERICA CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 COMMUNITY AMBERICA CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 COMMUNITY AMBERICA CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 COMMUNITY AMBERICA CREDIT UNION OF LYNN 1 \$389,500.00 0.00% 0 COMMUNIT | · | 1 | \$192,000.00 | |
| CITIZENS NATL HENDERSON | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$400,000.00 | 11 |
| CITY NATIONAL BANK | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,274,922.00 | 0.17% 0 |
| CITY NATIONAL BANK | CITIZENS NATL HENDERSON | 1 | \$284,000.00 | 0.04% 0 |
| CLEVELAND STATE BANK | CITY NATIONAL BANK | 2 | · | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | CLEVELAND STATE BANK | 1 | \$332,500.00 | |
| COASTAL FEDERAL CREDIT UNION 1 \$228,000.00 0.03% 0 COASTAL FEDERAL CREDIT UNION 1 \$228,000.00 0.03% 0 COBALT MORTGAGE, INC. 73 \$23,467,403.00 3.16% 0 COBALT MORTGAGE,INC. 2 \$504,550.00 0.07% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$1,066,593.75 0.14% 0 COMMERCE STATE BANK 1 \$192,800.00 0.03% 0 COMMUNITY BANK 1 \$203,150.00 0.03% 0 COMMUNITY BANK 1 \$203,150.00 0.03% 0 COMMUNITY BANK 1 \$193,300.00 0.03% 0 COMMUNITY BANK 1 \$193,300.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 1 \$193,300.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 1 \$193,300.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY AMERICA CREDIT UNION 2 \$516,509.00 0.07% 0 COMMUNITY CREDIT UNION OF LYNN 1 \$358,200.00 0.05% 0 CONSUMERS CREDIT UNION 1 \$182,400.00 0.02% 0 CONVERSE COUNTY BANK 1 \$280,905.00 0.04% 0 CONVERSTONE MORTGAGE, INC. 26 \$7,016,066.42 0.94% 0 CREDIT UNION OF COLORADO 1 \$222,130.00 0.03% 0 CRESTMARK MORTGAGE ASSOCIATION, INC. 1 \$311,000.00 0.04% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,968.00 0.03% 0 CRESTMARK MORTGAGE, INC., A CORPORATION 1 \$289,600.45 0.04% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.45 0.04% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.45 0.04% 0 DIME BANK 1 \$225,000.00 0.03% 0 CRESTMANK MORTGAGE SOLUTIONS, LLC 2 \$691,000.00 0.04% 0 DIME BANK 1 \$227,655.00 0.04% 0 DIME BANK 1 \$227,655.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 40 | · | |
| COASTAL FEDERAL CREDIT UNION | · | 1 | | |
| COBALT MORTGAGE, INC. 73 \$23,467,403.00 3.16% 0 COBALT MORTGAGE, INC. 2 \$504,550.00 0.07% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$1,066,593.75 0.14% 0 0 0 0.03% 0 0 0 0 0 0 0 0 0 | | 1 | · | |
| COBALT MORTGAGE, INC. 2 \$504,550.00 0.07% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$1,066,593.75 0.14% 0 0 0 0 0 0 0 0 0 | | 73 | · | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK 1 S192,800.00 0.03% 0 COMMERCIAL BANK OF TEXAS, N.A. 3 \$638,755.00 0.09% 0 COMMERCIAL BANK OF TEXAS, N.A. 3 \$203,150.00 0.03% 0 COMMUNITY BANK 1 \$203,150.00 0.03% 0 COMMUNITY BANK 1 \$199,320.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 1 \$199,320.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 1 \$193,300.00 0.03% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$3389,500.00 0.05% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY CREDIT UNION 2 \$516,509.00 0.07% 0 COMMUNITY CREDIT UNION 1 \$358,200.00 0.05% 0 CONSUMERS CREDIT UNION 1 \$182,400.00 0.02% 0 CONSUMERS CREDIT UNION 1 \$182,400.00 0.02% 0 CONVERSE COUNTY BANK 1 \$289,905.00 0.04% 0 CONVERSE COUNTY BANK 1 \$220,130.00 0.04% 0 CREDIT UNION MORTGAGE, INC. 26 \$7,016,066.42 0.94% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$311,000.00 0.04% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,968.00 0.03% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,968.00 0.03% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,968.00 0.03% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$222,130.00 0.03% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$222,130.00 0.03% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$222,130.00 0.03% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$222,968.00 0.03% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$222,000.00 0.04% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.45 0.04% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.45 0.04% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$225,000.00 0.04% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$225,000.00 0.04% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$227,655.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 DIME BANK 1 \$270,655.00 | · | | | |
| COLONIAL SAVINGS, F.A. COMMERCE STATE BANK 1 \$192,800.00 0.03% 0 COMMERCIAL BANK OF TEXAS, N.A. 3 \$638,755.00 0.09% 0 COMMUNITY BANK 1 \$203,150.00 0.03% 0 COMMUNITY BANK MANKATO 1 \$199,320.00 0.03% 0 COMMUNITY BANK MANKATO 1 \$199,320.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 1 \$193,300.00 0.03% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$389,500.00 0.05% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY AMERICA CREDIT UNION 2 \$516,509.00 0.07% 0 CONSUMERS CREDIT UNION OF LYNN 1 \$358,200.00 0.05% 0 CONSUMERS CREDIT UNION 1 \$182,400.00 0.02% 0 CONVERSE COUNTY BANK 1 \$280,905.00 0.04% 0 CORNERSTONE HOME LENDING, INC. 26 \$7,016,066.42 0.94% 0 CORNERSTONE MORTGAGE, INC. 9 \$2,255,077.00 0.34% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$311,000.00 0.04% 0 CRESTMARK MORTGAGE, INC., A CORPORATION 1 \$222,130.00 0.03% 0 CRESTMARK MORTGAGE, INC., A CORPORATION 1 \$229,000.00 0.03% 0 CREST SCHOOLS FEDERAL CREDIT UNION 1 \$288,000.45 0.04% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$288,000.00 0.03% 0 DHA FINANCIAL 1 \$270,655.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | · | | · | |
| COMMERCIAL BANK OF TEXAS, N.A. 3 | · | 4 | \$1,066,593.75 | 0.14% |
| COMMERCIAL BANK OF TEXAS, N.A. 3 \$638,755.00 0.09% 0 COMMUNITY BANK 1 \$203,150.00 0.03% 0 COMMUNITY BANK MANKATO 1 \$199,320.00 0.03% 0 COMMUNITY FIRST CREDIT UNION 1 \$193,300.00 0.03% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$389,500.00 0.05% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$604,600.00 0.08% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY TRUST BANK 1 \$217,550.00 0.03% 0 COMMUNITY AMERICA CREDIT UNION 2 \$516,509.00 0.07% 0 COMMUNITY CREDIT UNION OF LYNN 1 \$358,200.00 0.05% 0 CONSUMERS CREDIT UNION 1 \$182,400.00 0.02% 0 CONVERSE COUNTY BANK 1 \$280,905.00 0.04% 0 CONVERSTONE HOME LENDING, INC. 26 \$7,016,066.42 0.94% 0 CORNERSTONE MORTGAGE, INC. 9 \$2,525,077.00 0.34% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$311,000.00 0.04% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,968.00 0.03% 0 CRESTMARK MORTGAGE, INC., A CORPORATION 1 \$377,310.00 0.05% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.45 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | COMMERCE STATE BANK | 1 | \$192,800.00 | 0.03% 0 |
| COMMUNITY BANK MANKATO | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$638,755.00 | 0.09% 0 |
| COMMUNITY FIRST CREDIT UNION | COMMUNITY BANK | 1 | \$203,150.00 | 0.03% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY MORTGAGE FUNDING, LLC \$389,500.00 0.05% 0 COMMUNITY MORTGAGE FUNDING, LLC \$604,600.00 0.08% 0 COMMUNITY TRUST BANK \$1 \$217,550.00 0.03% 0 COMMUNITY AMERICA CREDIT UNION COMMUNITY CREDIT UNION OF LYNN \$358,200.00 0.05% 0 CONSUMERS CREDIT UNION \$1 \$182,400.00 0.02% 0 CONVERSE COUNTY BANK \$1 \$280,905.00 0.04% 0 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. \$2 \$7,016,066.42 0.94% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC \$311,000.00 0.05% 0 CRESERT SCHOOLS FEDERAL CREDIT UNION \$289,600.45 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION \$1,141,300.00 0.15% 0 0.15% 0 | COMMUNITY BANK MANKATO | 1 | \$199,320.00 | 0.03% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC 2 | COMMUNITY FIRST CREDIT UNION | 1 | \$193,300.00 | 0.03% 0 |
| COMMUNITY TRUST BANK | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$389,500.00 | 0.05% 0 |
| COMMUNITYAMERICA CREDIT UNION 2 \$516,509.00 0.07% 0 | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$604,600.00 | $0.08\% \ 0$ |
| COMMUNTIY CREDIT UNION OF LYNN | COMMUNITY TRUST BANK | 1 | \$217,550.00 | 0.03% 0 |
| CONSUMERS CREDIT UNION | COMMUNITY AMERICA CREDIT UNION | 2 | \$516,509.00 | $0.07\% \ 0$ |
| CONVERSE COUNTY BANK | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$358,200.00 | 0.05% 0 |
| CORNERSTONE HOME LENDING, INC. 26 \$7,016,066.42 0.94% 0 | CONSUMERS CREDIT UNION | 1 | \$182,400.00 | $0.02\% \ 0$ |
| CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL INC DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION CRESTMARK MORTGAGE, INC., A 1 \$212,968.00 0.03% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0 | CONVERSE COUNTY BANK | 1 | \$280,905.00 | $0.04\% \ 0$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$311,000.00 0.04% 0 CREDIT UNION OF COLORADO 1 \$222,130.00 0.03% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,968.00 0.03% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$377,310.00 0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$691,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.45 0.04% 0 DFCU FINANCIAL 1 \$252,000.00 0.03% 0 DHA FINANCIAL INC 1 \$288,000.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | CORNERSTONE HOME LENDING, INC. | 26 | \$7,016,066.42 | 0.94% 0 |
| CREDIT UNION OF COLORADO 1 \$222,130.00 0.03% 0 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,968.00 0.03% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$377,310.00 0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$691,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.45 0.04% 0 DFCU FINANCIAL 1 \$252,000.00 0.03% 0 DHA FINANCIAL INC 1 \$288,000.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | CORNERSTONE MORTGAGE, INC. | 9 | \$2,525,077.00 | 0.34% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,968.00 0.03% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$377,310.00 0.05% 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$691,000.00 0.09% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.45 0.04% 0 DFCU FINANCIAL 1 \$252,000.00 0.03% 0 DHA FINANCIAL INC 1 \$288,000.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$311,000.00 | 0.04% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL INC DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$377,310.00 0.05% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.05% 0 0.09% 0 0.09% 0 0.04% 0 0.05% 0 0.09% | CREDIT UNION OF COLORADO | 1 | \$222,130.00 | 0.03% 0 |
| CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL INC DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$377,310.00 0.05% 0 0.09% 0 1 \$289,600.45 0.04% 0 0.03% 0 1 \$288,000.00 0.04% 0 0.04% 0 0.05% 0 0.09% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0. | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,968.00 | 0.03% 0 |
| CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC 2 \$691,000.00 0.09% 0 | CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$277.210.00 | 0.0507.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$289,600.45 0.04% 0 DFCU FINANCIAL 1 \$252,000.00 0.03% 0 DHA FINANCIAL INC 1 \$288,000.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | CORPORATION | 1 | \$577,510.00 | 0.03%0 |
| DFCU FINANCIAL 1 \$252,000.00 0.03% 0 DHA FINANCIAL INC 1 \$288,000.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$691,000.00 | 0.09% 0 |
| DHA FINANCIAL INC 1 \$288,000.00 0.04% 0 DIME BANK 1 \$270,655.00 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,600.45 | 0.04% 0 |
| DIME BANK 1 \$270,655.00 0.04% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | DFCU FINANCIAL | 1 | \$252,000.00 | 0.03% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,141,300.00 0.15% 0 | DHA FINANCIAL INC | 1 | \$288,000.00 | 0.04% 0 |
| CORPORATION 4 \$1,141,300.00 0.15% 0 | DIME BANK | 1 | \$270,655.00 | 0.04% 0 |
| | | 4 | \$1,141,300.00 | 0.15% 0 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.05% 0 |

| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.05% 0 |
|---|----|----------------|---------|
| DRAPER & KRAMER MTG CORP DBA 1ST | 2 | \$433,000.00 | 0.06% 0 |
| ADVANTAGE MORTGAGE | | \$455,000.00 | 0.00% |
| DUBUQUE BANK AND TRUST | 1 | \$188,100.00 | 0.03% 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$425,750.00 | 0.06% 0 |
| EAST RIVER BANK | 2 | \$571,920.00 | 0.08% 0 |
| ELEVATIONS CREDIT UNION | 7 | \$1,677,125.00 | 0.23% 0 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,535,610.00 | 0.21% 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$180,030.00 | 0.02% 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$384,305.00 | 0.05% 0 |
| COMPANY | 1 | · | |
| ESB FINANCIAL, A BANKING CORP | 1 | \$259,200.00 | 0.03% 0 |
| ESB MORTGAGE COMPANY | 1 | \$335,000.00 | 0.05% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 4 | \$1,231,480.00 | 0.17% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 15 | \$4,262,835.00 | 0.57% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$520,000.00 | 0.07% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$961,450.00 | 0.13% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 16 | \$4,562,348.40 | 0.61% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,384,238.00 | 0.19% 0 |
| EVERGREEN CREDIT UNION | 1 | \$261,250.00 | 0.04% 0 |
| EVOLVE BANK & TRUST | 1 | \$258,000.00 | 0.03% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$214,700.00 | 0.03% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 15 | \$4,908,127.00 | 0.66% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,343,600.00 | 0.18% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | | | |
| CORPORATION | 17 | \$4,937,015.00 | 0.66% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,264,055.00 | 0.17% 0 |
| FARMERS STATE BANK | 1 | \$254,600.00 | 0.03% 0 |
| FARMINGTON BANK | 2 | \$600,000.00 | 0.08% 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A | 2 | | |
| TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$748,020.00 | 0.1% 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY | 1 | \$315,000.00 | 0.04% 0 |
| FBC MORTGAGE, LLC | 6 | \$1,447,674.00 | 0.19% 0 |
| FIDELITY BANK | 5 | | 0.13% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$997,455.00 | 0.13% 0 |
| ,A GEORGIA CHARTERED BANK | 3 | \$929,851.00 | 0.13% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | | | |
| MORTGAGE, A GEORGIA CHARTERED BANK | 14 | \$3,949,642.00 | 0.53% 0 |
| FIDELITY COOPERATIVE BANK | 3 | \$669,150.00 | 0.09% 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$680,700.00 | 0.09% 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$466,200.00 | 0.06% 0 |
| FIRST BANK | 1 | \$182,400.00 | 0.02% 0 |
| FIRST BANK & TRUST | 3 | \$847,134.00 | 0.11% 0 |
| • | | | |

| FIRST BANK FINANCIAL CENTRE | 1 | \$272,200.00 | 0.04% 0 |
|--|----|----------------|--------------|
| FIRST BANK RICHMOND, N.A. | 1 | \$263,200.00 | 0.04% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 23 | \$7,823,774.00 | 1.05% 0 |
| FIRST CHOICE BANK | 6 | \$1,633,810.00 | 0.22% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 16 | \$4,528,889.74 | 0.61% 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,249,098.00 | 0.17% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$2,000,885.00 | 0.27% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,257,596.00 | 0.17% 0 |
| FIRST FEDERAL BANK | 3 | \$754,775.00 | 0.1% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$479,225.00 | 0.06% 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$645,050.00 | 0.09% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 5 | ¢1 127 624 00 | 0.15% |
| ISAOA | 3 | \$1,127,624.00 | 0.15% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$900,630.00 | 0.12% 0 |
| FIRST HAWAIIAN BANK | 1 | \$223,250.00 | 0.03% 0 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,421,205.00 | 0.46% 0 |
| FIRST INTERSTATE BANK | 16 | \$4,055,916.00 | 0.55% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$384,000.00 | 0.05% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$299,000.00 | $0.04\% \ 0$ |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$2,532,472.00 | 0.34% 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$960,340.00 | 0.13% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,268,872.00 | 0.17% 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$209,000.00 | 0.03% 0 |
| FIRST MORTGAGE HOME LENDING LLC | 3 | \$717,107.00 | 0.1% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A | | · | |
| VICTORY MORTGAGE | 1 | \$185,000.00 | 0.02% 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$551,000.00 | 0.07% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$262,500.00 | 0.04% 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$195,920.00 | 0.03% 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$514,500.00 | 0.07% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.06% 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$376,466.00 | 0.05% 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,475.00 | 0.03% 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$593,525.00 | 0.08% 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$544,650.00 | 0.07% 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 2 | \$505,550.00 | 0.07% 0 |
| FIRST PLACE BANK | 12 | \$3,578,245.43 | 0.48% 0 |
| FIRST PRIORITY BANK | 1 | \$194,400.00 | 0.03% 0 |
| FIRST REPUBLIC BANK | 1 | \$584,000.00 | 0.08% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$184,000.00 | 0.02% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.02% 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$405,170.00 | 0.05% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$184,000.00 | 0.02% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,274,650.00 | 0.58% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,472,712.00 | 0.47% 0 |
| | • | | |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$617,000.00 | 0.08% 0 |
|--|----|----------------|--------------|
| FIRSTBANK | 5 | \$1,514,500.00 | 0.2% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$360,000.00 | 0.05% 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$923,450.00 | 0.12% 0 |
| FIRSTRUST BANK | 2 | \$469,000.00 | 0.06% 0 |
| FLANAGAN STATE BANK | 2 | \$478,042.00 | 0.06% 0 |
| FLORIDA CREDIT UNION | 1 | \$190,200.00 | 0.03% 0 |
| FNB BANK | 2 | \$735,300.00 | 0.1% 0 |
| FORT COMUNITY CREDIT UNION | 2 | \$393,900.00 | 0.05% 0 |
| FOX RIVER STATE BANK | 1 | \$273,600.00 | 0.04% 0 |
| FRANDSEN BANK & TRUST | 2 | \$404,830.00 | $0.05\% \ 0$ |
| FREMONT BANK | 19 | \$7,542,704.48 | 1.01% 0 |
| FULTON BANK, N.A. | 7 | \$1,819,204.00 | 0.24% 0 |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$175,797.00 | $0.02\% \ 0$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.03% 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$524,866.00 | $0.07\% \ 0$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,376,892.00 | 0.19% 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$412,300.00 | 0.06% 0 |
| GEO-CORP INC | 1 | \$200,000.00 | 0.03% 0 |
| GEORGETOWN BANK | 1 | \$387,030.00 | 0.05% 0 |
| GESA CREDIT UNION | 1 | \$246,000.00 | 0.03% 0 |
| GMFS LLC | 15 | \$3,984,279.69 | 0.54% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$372,000.00 | 0.05% 0 |
| GRAND BANK | 1 | \$204,250.00 | 0.03% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$339,900.00 | 0.05% 0 |
| GREAT MIDWEST BANK | 1 | \$210,275.00 | 0.03% 0 |
| GREAT WESTERN BANK | 4 | \$980,605.00 | 0.13% 0 |
| GREENWOOD CREDIT UNION | 1 | \$195,200.00 | 0.03% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$643,000.00 | 0.09% 0 |
| GROUP ONE MORTGAGE,INC | 1 | \$325,800.52 | 0.04% 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$608,510.00 | 0.08% 0 |
| GUARANTY TRUST COMPANY | 10 | \$2,908,319.62 | 0.39% 0 |
| GUARDIAN CREDIT UNION | 1 | \$193,800.00 | 0.03% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$992,600.00 | 0.13% 0 |
| GUILD MORTGAGE COMPANY | 22 | \$5,696,872.32 | 0.77% 0 |
| HAMPDEN BANK | 1 | \$268,000.00 | 0.04% 0 |
| HARBOR NATIONAL BANK | 1 | \$247,000.00 | 0.03% 0 |
| HARBORONE BANK | 1 | \$255,000.00 | 0.03% 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.02% 0 |
| HAWTHORN BANK | 1 | \$216,813.54 | 0.03% 0 |
| HEARTLAND BANK | 1 | \$227,074.00 | 0.03% 0 |
| HICKORY POINT BANK & TRUST | 2 | \$387,600.00 | 0.05% 0 |
| HIGHTECHLENDING INC | 1 | \$348,000.00 | 0.05% 0 |
| HILLTOP NATIONAL BANK | 1 | \$268,755.00 | 0.04% 0 |

| HINB NATIONAL BANK | | | | |
|--|--|----|----------------|---------|
| HOME BANK | HNB NATIONAL BANK | 1 | \$209,000.00 | 0.03% 0 |
| HOME FINANCING CENTER, INC. 3 S871,717.74 0.12% 0 | HOME BANK | 2 | | |
| HOME FINANCING CENTER, INC. 3 \$871,717.74 0.12% 0 | HOME FEDERAL BANK | 3 | · | |
| HOME MORTGAGE EXPERTS, INC | HOME FINANCING CENTER, INC. | 3 | \$871,717.74 | 0.12% 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | HOME LOAN ALLIANCE, LLC | 1 | \$220,400.00 | 0.03% 0 |
| HOMELAND CREDIT UNION, INC. 1 \$237,405.00 0.03% 0 | HOME MORTGAGE EXPERTS, INC | 1 | \$442,255.54 | 0.06% 0 |
| HOMESTEAD FUNDING CORP. 3 \$919,720.86 0.12% 0 | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$453,942.00 | 0.06% 0 |
| HOMETOWN LENDERS LLC | HOMELAND CREDIT UNION, INC. | 1 | \$237,405.00 | 0.03% 0 |
| HOMEWISE, INC. 2 \$485,800.00 0.07% 0 HONOLULU HOMELOANS, INC. 3 \$1,199,150.00 0.16% 0 1.66% 0 | HOMESTEAD FUNDING CORP. | 3 | \$919,720.86 | 0.12% 0 |
| HONOLULU HOMELOANS, INC. 3 \$1,199,150.00 0.16% 0 HORIZON BANK, N.A. 5 \$1,157,678.00 0.16% 0 IBERIABANK MORTGAGE COMPANY 15 \$3,772,780.00 0.51% 0 IDAHO CENTRAL CREDIT UNION 4 \$754,200.00 0.1% 0 IKON FINANCIAL GROUP, LLC 1 \$215,000.00 0.03% 0 ILLINI BANK 1 \$227,000.00 0.03% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$633,000.00 0.09% 0 IMORTGAGE.COM, INC. 23 \$6,254,234.35 0.04% 0 INTEGRITY MORTGAGE CORP, OF TEXAS 3 \$863,650.00 0.12% 0 INTERCITY STATE BANK 1 \$180,000.00 0.02% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$11,560,920.00 0.21% 0 ILEANNE D'ARC CREDIT UNION 1 \$200,000.00 0.09% 0 ILB CORPORATION DBA GOLDEN OAK LENDING 1 \$194,881.14 0.03% 0 JONAH BANK OF WYOMING 1 \$304,000.00 0.04% 0 JONAH BANK OF WYOMING 1 \$304,000.00 0.04% 0 JONAH BANK OF WYOMING 1 \$336,400.00 0.07% 0 KIRECTA FEDERAL CREDIT UNION 4 \$11,7489,621.76 2.35% 0 KIRTLAND FEDERAL CREDIT UNION 4 \$188,000.00 0.03% 0 LAFAYETTE AMBASSADOR BANK 1 \$203,680.00 0.03% 0 LARE MICHIGAN CREDIT UNION 4 \$91,749,621.76 2.35% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$86,015,475.00 0.81% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$180,250.00 0.03% 0 LATUAN CREDIT UNION 1 \$254,000.00 0.03% 0 LATUAN CREDIT UNION 1 \$254,000.00 0.03% 0 LATUAN CREDIT UNION 1 \$254,000.00 0.03% 0 LEADER BANK N.A. 1 \$420,000.00 0.06% 0 LEADER BANK N.A. 1 \$420,000.00 0.06% 0 LEADER BANK, N.A. 1 \$420,000.00 0.06% 0 LEAD | HOMETOWN LENDERS LLC | 2 | \$420,773.00 | 0.06% 0 |
| HORIZON BANK, N.A. 5 \$1,157,678.00 0.16% 0 | HOMEWISE, INC. | 2 | \$485,800.00 | 0.07% 0 |
| IBERIABANK MORTGAGE COMPANY | HONOLULU HOMELOANS, INC. | 3 | \$1,199,150.00 | 0.16% 0 |
| IDAHO CENTRAL CREDIT UNION | HORIZON BANK, N.A. | 5 | \$1,157,678.00 | 0.16% 0 |
| IKON FINANCIAL GROUP, LLC | IBERIABANK MORTGAGE COMPANY | 15 | \$3,772,780.00 | 0.51% 0 |
| ILLINI BANK | IDAHO CENTRAL CREDIT UNION | 4 | \$754,200.00 | 0.1% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION 2 \$633,000.00 0.09% 0 IMORTGAGE.COM, INC. 23 \$6,254,234.35 0.84% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 3 \$863,650.00 0.12% 0 INTERCITY STATE BANK 1 \$180,000.00 0.02% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$380,000.00 0.05% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,560,920.00 0.21% 0 0 0 0 0 0 0 0 0 | IKON FINANCIAL GROUP, LLC | 1 | \$215,000.00 | 0.03% 0 |
| MORTGAGE.COM, INC. 23 | ILLINI BANK | 1 | \$227,000.00 | 0.03% 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS 3 \$863,650.00 0.12% 0 INTERCITY STATE BANK 1 \$180,000.00 0.02% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$380,000.00 0.05% 0 INTERNATIONAL CITY MORTGAGE, INC., A | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$633,000.00 | 0.09% 0 |
| INTERCITY STATE BANK | IMORTGAGE.COM, INC. | 23 | \$6,254,234.35 | 0.84% 0 |
| INTERLINC MORTGAGE SERVICES, LLC | INTEGRITY MORTGAGE CORP. OF TEXAS | 3 | \$863,650.00 | 0.12% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A | INTERCITY STATE BANK | 1 | \$180,000.00 | 0.02% 0 |
| CALIFORNIA CORPORATION 4 \$1,580,920.00 0.21% 0 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.05% 0 |
| JEANNE D'ARC CREDIT UNION 1 \$200,000.00 0.03% 0 JEFFERSON BANK OF MISSOURI 2 \$636,900.00 0.09% 0 JILB CORPORATION DBA GOLDEN OAK LENDING 1 \$194,881.14 0.03% 0 JONAH BANK OF WYOMING 1 \$304,000.00 0.04% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$553,850.00 0.07% 0 KINECTA FEDERAL CREDIT UNION 49 \$17,489,621.76 2.35% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$336,400.00 0.05% 0 LAFAYETTE AMBASSADOR BANK 1 \$203,680.00 0.03% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$188,000.00 0.03% 0 LAKE MICHIGAN CREDIT UNION 4 \$991,250.00 0.13% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,250.00 0.02% 0 LATVIAN CREDIT UNION 1 \$180,250.00 0.02% 0 LATVIAN CREDIT UNION 1 \$254,000.00 0.03% 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$191,900.00 0.03% 0 LEADER BANK N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, N.A. 1 \$420,000.00 0.06% 0 LEADER BANK, N.A. 1 \$420 | | 4 | \$1,560,920.00 | 0.21% 0 |
| JEFFERSON BANK OF MISSOURI 2 \$636,900.00 0.09% 0 JIB CORPORATION DBA GOLDEN OAK LENDING 1 \$194,881.14 0.03% 0 JONAH BANK OF WYOMING 1 \$304,000.00 0.04% 0 JONAH BANK OF WYOMING, A STATE BANK 2 \$553,850.00 0.07% 0 KINECTA FEDERAL CREDIT UNION 49 \$17,489,621.76 2.35% 0 KIRTLAND FEDERAL CREDIT UNION 1 \$336,400.00 0.05% 0 LAFAYETTE AMBASSADOR BANK 1 \$203,680.00 0.03% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$188,000.00 0.03% 0 LAKE MICHIGAN CREDIT UNION 4 \$991,250.00 0.13% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$180,250.00 0.02% 0 LATVIAN CREDIT UNION 1 \$254,000.00 0.03% 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$191,900.00 0.03% 0 LEADER BANK N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, N.A. 1 \$420,000.00 0.06% 0 LEADER BANK, N.A. 1 \$420,000.00 | | 1 | \$200,000.00 | 0.03% 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | | | | |
| JONAH BANK OF WYOMING | | 1 | , | |
| JONAH BANK OF WYOMING, A STATE BANK 2 \$553,850.00 0.07% 0 | | 1 | | |
| KINECTA FEDERAL CREDIT UNION | | 2 | · | |
| KIRTLAND FEDERAL CREDIT UNION | · | 49 | | |
| LAFAYETTE AMBASSADOR BANK 1 \$203,680.00 0.03% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$188,000.00 0.03% 0 LAKE MICHIGAN CREDIT UNION 4 \$991,250.00 0.13% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 18 \$6,015,475.00 0.81% 0 LANDMARK CREDIT UNION 1 \$180,250.00 0.02% 0 LATVIAN CREDIT UNION 1 \$254,000.00 0.03% 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$191,900.00 0.03% 0 LEADER BANK N.A. 12 \$3,805,600.00 0.51% 0 LEADER BANK, N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADER ONEFINANCIALCORPORATION 1 \$356,508.15 0.05% 0 | | 1 | | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$188,000.00 0.03% 0 LAKE MICHIGAN CREDIT UNION 4 \$991,250.00 0.13% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 18 \$6,015,475.00 0.81% 0 LANDMARK CREDIT UNION 1 \$180,250.00 0.02% 0 LATVIAN CREDIT UNION 1 \$254,000.00 0.03% 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$191,900.00 0.03% 0 LEADER BANK N.A. 12 \$3,805,600.00 0.51% 0 LEADER BANK, N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADER ONEFINANCIAL CORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508.15 0.05% 0 | LAFAYETTE AMBASSADOR BANK | 1 | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 18 \$6,015,475.00 0.81% 0 LANDMARK CREDIT UNION 1 \$180,250.00 0.02% 0 LATVIAN CREDIT UNION 1 \$254,000.00 0.03% 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$191,900.00 0.03% 0 LEADER BANK N.A. 12 \$3,805,600.00 0.51% 0 LEADER BANK, N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADERONEFINANCIALCORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508,15 0.05% 0 | · | 1 | \$188,000.00 | 0.03% 0 |
| CORPORATION 18 \$6,015,475.00 0.81% 0 LANDMARK CREDIT UNION 1 \$180,250.00 0.02% 0 LATVIAN CREDIT UNION 1 \$254,000.00 0.03% 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$191,900.00 0.03% 0 LEADER BANK N.A. 12 \$3,805,600.00 0.51% 0 LEADER BANK, N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADERONEFINANCIALCORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508,15 0.05% 0 | LAKE MICHIGAN CREDIT UNION | 4 | \$991,250.00 | 0.13% 0 |
| LANDMARK CREDIT UNION 1 \$180,250.00 0.02% 0 LATVIAN CREDIT UNION 1 \$254,000.00 0.03% 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$191,900.00 0.03% 0 LEADER BANK N.A. 12 \$3,805,600.00 0.51% 0 LEADER BANK, N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADERONEFINANCIALCORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508,15 0.05% 0 | | 18 | \$6,015,475.00 | 0.81% 0 |
| LATVIAN CREDIT UNION 1 \$254,000.00 0.03% 0 LEA COUNTY STATE BANK, A STATE BANK 1 \$191,900.00 0.03% 0 LEADER BANK N.A. 12 \$3,805,600.00 0.51% 0 LEADER BANK, N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADERONEFINANCIALCORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508,15 0.05% 0 | | 1 | \$180,250.00 | 0.02% 0 |
| LEA COUNTY STATE BANK, A STATE BANK 1 \$191,900.00 0.03% 0 LEADER BANK N.A. 12 \$3,805,600.00 0.51% 0 LEADER BANK, N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADERONEFINANCIALCORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508,15 0.05% 0 | | 1 | • | |
| LEADER BANK N.A. 12 \$3,805,600.00 0.51% 0 LEADER BANK, N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADERONEFINANCIALCORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508,15 0.05% 0 | | 1 | | |
| LEADER BANK, N.A. 1 \$415,000.00 0.06% 0 LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADERONEFINANCIALCORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508,15 0.05% 0 | | 12 | | |
| LEADER BANK, NA 1 \$420,000.00 0.06% 0 LEADERONEFINANCIALCORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508,15 0.05% 0 | | 1 | | |
| LEADERONEFINANCIALCORPORATION 1 \$285,000.00 0.04% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$356,508,15 0.05% 0 | · | 1 | • | |
| LEGACY GROUP LENDING, INC., A WASHINGTON | · | 1 | · | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON | 1 | · | |

| LIBERTY SAVINGS BANK, FSB | | | | |
|---|---------------------------------------|-----|----------------|---------|
| LOGAN FINANCE CORPORATION | LIBERTY BANK | 1 | \$336,000.00 | 0.05% 0 |
| LOGIX FEDERAL CREDIT UNION | LIBERTY SAVINGS BANK, FSB | 5 | \$1,394,409.00 | 0.19% 0 |
| LOS ALAMOS NATIONAL BANK | LOGAN FINANCE CORPORATION | 1 | \$199,500.00 | 0.03% 0 |
| LPMC, LLC | LOGIX FEDERAL CREDIT UNION | 8 | \$2,585,153.44 | 0.35% 0 |
| LUANA SAVINGS BANK | LOS ALAMOS NATIONAL BANK | 4 | \$1,140,447.48 | 0.15% 0 |
| M/I FINANCIAL CORP. 9 \$2,651,866.45 0.36% 0 | LPMC, LLC | 1 | \$198,075.00 | 0.03% 0 |
| MACKINAC SAVINGS BANK, FSB | LUANA SAVINGS BANK | 2 | \$605,000.00 | 0.08% 0 |
| MACON BANK, INC | M/I FINANCIAL CORP. | 9 | \$2,651,866.45 | 0.36% 0 |
| MAGNA BANK | MACKINAC SAVINGS BANK, FSB | 1 | \$214,059.00 | 0.03% 0 |
| MARINE BANK 2 \$565,550.00 0.08% 0 MARINE BANK 2 \$418,025.00 0.06% 0 MARQUETTE BANK 1 \$416,500.00 0.06% 0 MARQUETTE BANK 1 \$416,500.00 0.06% 0 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$198,000.00 0.03% 0 0 0.03% 0 MAY CREDIT UNION 1 \$176,540.00 0.03% 0 MAX CREDIT UNION 1 \$176,540.00 0.02% 0 MCKINLEY MORTGAGE LLC 1 \$292,000.00 0.04% 0 MEGASTAR FINANCIAL CORP 9 \$2.024,005.00 0.27% 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$444,350.00 0.06% 0 MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI 1 \$247,000.00 0.03% 0 MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI MERIWEST MORTGAGE COMPANY, LLC 4 \$1.396,095.00 0.19% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 MERRIMACK MORTGAGE COMPANY INC., A MERCHAIT BANK 1 \$275,000.00 0.04% 0 METCALF BANK 1 \$275,000.00 0.04% 0 METCALF BANK 1 \$312,000.00 0.04% 0 METCALF BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL, INC. 1 \$368,400.00 0.05% 0 MICHIGAN MUTUAL, INC. 1 \$368,400.00 0.05% 0 MIDLAND STATES BANK 1 \$193,600.00 0.03% 0 MIDLAND STATES BANK 1 \$193,600.00 0.03% 0 MIDLAND STATES BANK 1 \$181,800.00 0.02% 0 MIDLAND STATES BANK 1 \$181,800.00 0.03% 0 MIDLAND STATES BANK 1 \$181,800.00 0.05% 0 MIDLAND STATES BANK 1 \$181,000.00 0.05% 0 MIDLAND STATE | MACON BANK, INC | 1 | \$268,000.00 | |
| MARINE BANK | MAGNA BANK | 4 | \$1,184,050.00 | |
| MARQUETTE BANK 1 \$416,500.00 0.06% 0 0.06% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.02% 0 0.03% 0 0.02% | MANSFIELD CO-OPERATIVE BANK | 2 | \$565,550.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A 1 \$198,000.00 0.03% 0 0.03K 0 | MARINE BANK | 2 | \$418,025.00 | 0.06% 0 |
| CALIFORNIA CORPORATION | MARQUETTE BANK | 1 | \$416,500.00 | 0.06% 0 |
| MAX CREDIT UNION 1 \$176,540.00 0.02% 0 MCKINLEY MORTGAGE LLC 1 \$292,000.00 0.04% 0 MEGASTAR FINANCIAL CORP 9 \$2,024,005.00 0.27% 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$444,350.00 0.06% 0 MERCHANTS AN FARMERS BANK 1 \$247,000.00 0.03% 0 MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI 1 \$380,000.00 0.05% 0 MERIWEST MORTGAGE COMPANY, LLC 4 \$1,396,095.00 0.19% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$517,400.00 0.07% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 METROPOLITAN BANK 1 \$275,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$367,817.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$368,100.00 0.05% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.03% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.03% 0 MIDWEST BANK 1 \$181,900.00 | · · | 1 | \$198,000.00 | 0.03% 0 |
| MCKINLEY MORTGAGE LLC 1 \$292,000.00 0.04% 0 MEGASTAR FINANCIAL CORP 9 \$2,024,005.00 0.27% 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$444,350.00 0.06% 0 MERCHANTS AN FARMERS BANK 1 \$247,000.00 0.03% 0 MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI 1 \$380,000.00 0.05% 0 MERIWEST MORTGAGE COMPANY, LLC 4 \$1,396,095.00 0.19% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$517,400.00 0.07% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 METCALF BANK 1 \$275,000.00 0.04% 0 METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL, INC. 1 \$367,817.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$368,400.00 0.05% 0 MIDLAND COMMUNITY BANK 1 \$947,000.00 0.13% 0 MIDLAND STATES BANK 1 \$193,600.00 0.03% 0 MIDWEST BANK 1 \$181,200.00 | MAVERICK FUNDING CORP. | 1 | \$255,500.00 | 0.03% 0 |
| MEGASTAR FINANCIAL CORP 9 \$2,024,005.00 0.27% 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$444,350.00 0.06% 0 MERCHANTS AN FARMERS BANK 1 \$247,000.00 0.03% 0 MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI 1 \$380,000.00 0.05% 0 MERIWEST MORTGAGE COMPANY, LLC 4 \$1,396,095.00 0.19% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$517,400.00 0.07% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 METCALF BANK 1 \$275,000.00 0.04% 0 METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$367,817.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$368,400.00 0.05% 0 MID AMERICA MORTGAGE 4 \$947,000.00 0.13% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.09% 0 MIDWEST BANK 1 \$181,800.00 0.09% 0 MIDWEST COMMUNITY BANK | MAX CREDIT UNION | 1 | \$176,540.00 | 0.02% 0 |
| MEMBERS MORTGAGE COMPANY, INC. 2 \$444,350.00 0.06% 0 MERCHANTS AN FARMERS BANK 1 \$247,000.00 0.03% 0 MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI 1 \$380,000.00 0.05% 0 MERIWEST MORTGAGE COMPANY,LLC 4 \$1,396,095.00 0.19% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$517,400.00 0.07% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 METCALF BANK 1 \$275,000.00 0.04% 0 METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$368,400.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$368,100.00 0.05% 0 MID AMERICA MORTGAGE 4 \$947,000.00 0.13% 0 MID AMERICA MORTGAGE 4 \$947,000.00 0.03% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.09% 0 MIDWEST BANK 1 \$181,800.00 0.02% 0 MIDWESTONE BANK 1 \$181,400.00 0.06% 0 | MCKINLEY MORTGAGE LLC | 1 | \$292,000.00 | 0.04% 0 |
| MERCHANTS AN FARMERS BANK 1 \$247,000.00 0.03% 0 MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI 1 \$380,000.00 0.05% 0 MERIWEST MORTGAGE COMPANY, LLC 4 \$1,396,095.00 0.19% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$517,400.00 0.07% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 METCALF BANK 1 \$275,000.00 0.04% 0 METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$368,400.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$368,100.00 0.05% 0 MID AMERICA MORTGAGE 4 \$947,000.00 0.13% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.03% 0 MIDLAND STATES BANK 3 \$693,135.00 0.09% 0 MIDWEST BANK 1 \$11,900.00 0.02% 0 MIDWEST COMMUNITY BANK 1 \$11,000.00 0.06% 0 MIDWESTONE BANK 1 \$417,000.00 0.06% 0 | MEGASTAR FINANCIAL CORP | 9 | \$2,024,005.00 | 0.27% 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI 1 \$380,000.00 0.05% 0 MERIWEST MORTGAGE COMPANY,LLC 4 \$1,396,095.00 0.19% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$517,400.00 0.07% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 METCALF BANK 1 \$275,000.00 0.04% 0 METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$368,400.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$368,100.00 0.05% 0 MID AMERICA MORTGAGE 4 \$947,000.00 0.13% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.03% 0 MIDLAND STATES BANK 1 \$181,800.00 0.02% 0 MIDWEST BANK 1 \$181,900.00 0.02% 0 MIDWEST COMMUNITY BANK 3 \$614,905.00 0.08% 0 MIDWESTONE BANK 1 \$417,000.00 0.06% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$182,400.00 <td>MEMBERS MORTGAGE COMPANY, INC.</td> <td>2</td> <td>\$444,350.00</td> <td>0.06% 0</td> | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$444,350.00 | 0.06% 0 |
| NATIONAL ASSOI | MERCHANTS AN FARMERS BANK | 1 | \$247,000.00 | 0.03% 0 |
| MERIWEST MORTGAGE COMPANY,LLC 4 \$1,396,095.00 0.19% 0 MERRIMACK COUNTY SAVINGS BANK 2 \$517,400.00 0.07% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 METCALF BANK 1 \$275,000.00 0.04% 0 METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$368,400.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$368,100.00 0.05% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.03% 0 MIDLAND STATES BANK 3 \$693,135.00 0.09% 0 MIDWEST BANK 1 \$181,800.00 0.02% 0 MIDWEST COMMUNITY BANK 3 \$614,905.00 0.08% 0 MIDWESTONE BANK 1 \$417,000.00 0.06% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$182,400.00 0.02% 0 MISSOULA FEDERAL CREDIT UNION 2 \$504,000.00 0.07% 0 MISSOURI CREDIT UNION 5 \$1,213,00 | · | 1 | \$380,000.00 | 0.05% 0 |
| MERRIMACK COUNTY SAVINGS BANK 2 \$517,400.00 0.07% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 METCALF BANK 1 \$275,000.00 0.04% 0 METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$367,817.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$368,100.00 0.05% 0 MID AMERICA MORTGAGE 4 \$947,000.00 0.13% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.03% 0 MIDWEST BANK 1 \$181,800.00 0.02% 0 MIDWEST BANK 1 \$181,000.00 0.02% 0 MIDWESTONE BANK 1 \$417,000.00 0.06% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$182,400.00 0.02% 0 MISSOULA FEDERAL CREDIT UNION 2 \$504,000.00 0.07% 0 MISSOURI CREDIT UNION 1 \$370,000.00 0.05% 0 MILD MORTGAGE, INC. 3 \$837,500.00 0.11% 0 </td <td></td> <td>4</td> <td>\$1,396,095.00</td> <td>0.19% 0</td> | | 4 | \$1,396,095.00 | 0.19% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$290,700.00 0.04% 0 METCALF BANK 1 \$275,000.00 0.04% 0 METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$367,817.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$368,100.00 0.05% 0 MID AMERICA MORTGAGE 4 \$947,000.00 0.13% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.03% 0 MIDWEST BANK 3 \$693,135.00 0.09% 0 MIDWEST COMMUNITY BANK 1 \$181,800.00 0.02% 0 MIDWESTONE BANK 1 \$417,000.00 0.06% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$182,400.00 0.02% 0 MISSOULA FEDERAL CREDIT UNION 2 \$504,000.00 0.07% 0 MISSOURI CREDIT UNION 5 \$1,213,004.00 0.16% 0 MIT FEDERAL CREDIT UNION 1 \$370,000.00 0.05% 0 MILD MORTGAGE, INC. 3 \$837,500.00 <t< td=""><td>·</td><td>2</td><td></td><td>11</td></t<> | · | 2 | | 11 |
| METCALF BANK 1 \$275,000.00 0.04% 0 METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$367,817.00 0.05% 0 MICHIGAN MUTUAL, INC. 1 \$368,400.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$368,100.00 0.05% 0 MID AMERICA MORTGAGE 4 \$947,000.00 0.13% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.03% 0 MIDWEST BANK 3 \$693,135.00 0.09% 0 MIDWEST BANK 1 \$181,800.00 0.02% 0 MIDWEST COMMUNITY BANK 3 \$614,905.00 0.08% 0 MIDWESTONE BANK 1 \$417,000.00 0.06% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$182,400.00 0.02% 0 MISSOULA FEDERAL CREDIT UNION 2 \$504,000.00 0.07% 0 MISSOURI CREDIT UNION 5 \$1,213,004.00 0.05% 0 MID MORTGAGE, INC. 3 \$837,500.00 0.011% 0 | · · | 1 | \$290,700.00 | 0.04% 0 |
| METROPOLITAN BANK 1 \$312,000.00 0.04% 0 MICHIGAN MUTUAL INC. 1 \$367,817.00 0.05% 0 MICHIGAN MUTUAL, INC. 1 \$368,400.00 0.05% 0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$368,100.00 0.05% 0 MID AMERICA MORTGAGE 4 \$947,000.00 0.13% 0 MIDLAND COMMUNITY BANK 1 \$193,600.00 0.03% 0 MIDWEST BANK 3 \$693,135.00 0.09% 0 MIDWEST BANK 1 \$181,800.00 0.02% 0 MIDWEST COMMUNITY BANK 3 \$614,905.00 0.08% 0 MIDWESTONE BANK 1 \$417,000.00 0.06% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$182,400.00 0.02% 0 MISSOULA FEDERAL CREDIT UNION 2 \$504,000.00 0.07% 0 MISSOURI CREDIT UNION 5 \$1,213,004.00 0.16% 0 MIT FEDERAL CREDIT UNION 1 \$370,000.00 0.05% 0 MLD MORTGAGE, INC. 3 \$837,500.00 0.11% 0 | | 1 | \$275,000.00 | 0.04% 0 |
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| MLD MORTGAGE, INC. 3 \$837,500.00 0.11% 0 | | 1 | | |
| | | 3 | | |
| | MONSON SAVINGS BANK | 3 | \$789,585.00 | 0.11% 0 |

| MORTGAGE AMERICA INC | 1 | \$325,600.00 | 0.04% 0 |
|---|---|-----------------------|--------------|
| MORTGAGE AMERICA, INC | 1 | \$334,250.00 | 0.04% 0 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$392,000.00 | 0.05% 0 |
| MORTGAGE CLEARING CORP | 1 | \$182,400.00 | 0.02% 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$616,000.00 | 0.08% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$441,300.00 | 0.06% 0 |
| MORTGAGE MARKETS CUSO | 1 | \$260,000.00 | 0.03% 0 |
| MORTGAGE NOW INC | 1 | \$216,000.00 | 0.03% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,119,500.00 | 0.15% 0 |
| MORTGAGENETWORK | 1 | \$337,500.00 | 0.05% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$980,268.00 | 0.13% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,741,100.00 | 0.23% 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,500.00 | $0.02\% \ 0$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$218,450.00 | 0.03% 0 |
| NAT RES - SAN DIEGO COUNTY | 6 | \$1,717,180.00 | 0.23% 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$592,500.00 | $0.08\% \ 0$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | $0.02\% \ 0$ |
| NBC OKLAHOMA | 1 | \$178,000.00 | 0.02% 0 |
| NCB, FSB | 1 | \$219,000.00 | 0.03% 0 |
| NETWORK FUNDING, L.P. | 7 | \$1,816,810.00 | 0.24% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.03% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,009,750.00 | 0.14% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$390,000.00 | 0.05% 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY | | · | |
| COMPANY | 1 | \$458,850.00 | 0.06% 0 |
| NODAWAY VALLEY BANK | 1 | \$343,600.00 | 0.05% 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$211,375.00 | 0.03% 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$191,900.00 | 0.03% 0 |
| NORTHVIEW BANK | 1 | \$254,000.00 | 0.03% 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$595,800.00 | 0.08% 0 |
| NUMERICA CREDIT UNION | 2 | \$383,500.00 | 0.05% 0 |
| NUVISION FCU | 5 | \$1,787,950.00 | 0.24% 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$831,575.00 | 0.11% 0 |
| O A MORTGAGE SERVICES | 3 | \$1,337,717.36 | 0.18% 0 |
| OCEANFIRST BANK | 1 | \$183,779.00 | 0.02% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.06% 0 |
| ON Q FINANCIAL, INC. | 1 | \$224,940.00 | 0.03% 0 |
| ONE MORTGAGE, INC. | 1 | \$382,007.64 | 0.05% 0 |
| OPES ADVISORS, INC. | 2 | \$658,400.00 | 0.09% 0 |
| OPPORTUNITES CREDIT UNION | 1 | \$231,920.00 | 0.03% 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$292,000.00 | 0.04% 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$313,208.00 | 0.04% 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$334,350.00 | 0.04% 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.04% 0 |
| FILE TO COMMISSION OF COMMISSION | | \$ 2 70,000.00 | 0.01700 |

| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 8 | \$2,199,111.03 | 0.3% 0 |
|--|----|-----------------|--------------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,825,913.86 | 0.25% 0 |
| PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$341,600.00 | 0.05% 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,136.10 | 0.03% 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$754,235.36 | 0.1% 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,602,882.13 | 0.22% 0 |
| PANHANDLE STATE BANK | 2 | \$450,950.00 | $0.06\% \ 0$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,700.00 | 0.02% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$454,300.00 | $0.06\% \ 0$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$212,000.00 | 0.03% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$778,200.00 | 0.1% 0 |
| PARKSIDE LENDING, LLC | 23 | \$8,079,650.00 | 1.09% 0 |
| PARMAOUNT EQUITY MORTGAGE LLC | 1 | \$176,750.00 | 0.02% 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$451,300.00 | 0.06% 0 |
| PATELCO CREDIT UNION | 2 | \$688,500.00 | 0.09% 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$176,000.00 | 0.02% 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$229,200.00 | 0.03% 0 |
| PEOPLES BANK | 1 | \$203,119.77 | 0.03% 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,048,250.00 | 0.14% 0 |
| PEOPLES STATE BANK | 1 | \$260,000.00 | 0.03% 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$247,000.00 | 0.03% 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$212,800.00 | 0.03% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$212,000.00 | 0.03% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 60 | \$19,826,142.00 | 2.67% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 10 | \$2,794,528.00 | 0.38% 0 |
| PIONEER BANK | 1 | \$267,750.00 | 0.04% 0 |
| PIONEER CREDIT UNION | 1 | \$199,400.00 | 0.03% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$463,250.00 | 0.06% 0 |
| PLAZA HOME MORTGAGE, INC. | 13 | \$5,356,849.06 | 0.72% 0 |
| PMAC LENDING SERVICES, INC. | 14 | \$4,892,801.72 | 0.66% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$557,500.00 | 0.07% 0 |
| PORTAGE COMMUNITY BANK | 1 | \$218,500.00 | 0.03% 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.03% 0 |
| | | | |

| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$794,950.00 | 0.11% 0 |
|---|----|----------------|---------|
| PRIMESOURCE MORTGAGE INC. | 1 | \$290,000.00 | 0.04% 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$343,377.00 | 0.05% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,180,925.00 | 0.16% 0 |
| PROGRESS BANK & TRUST | 1 | \$200,000.00 | 0.03% 0 |
| PROSPERITY BANK | 1 | \$188,600.00 | 0.03% 0 |
| PROVIDENCE BANK | 1 | \$182,400.00 | 0.02% 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$280,000.00 | 0.04% 0 |
| PROVIDENT CREDIT UNION | 8 | \$2,419,000.00 | 0.33% 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$370,500.00 | 0.05% 0 |
| PROVINCIAL BANK | 1 | \$186,675.00 | 0.03% 0 |
| PULASKI BANK HOME LENDING (OLD OLIV | 1 | \$271,633.61 | 0.04% 0 |
| PURDUE FEDERAL CU | 3 | \$776,600.00 | 0.1% 0 |
| R BANK | 1 | \$264,634.90 | 0.04% 0 |
| R P FUNDING, INC | 3 | \$717,625.00 | 0.1% 0 |
| RABOBANK, N.A. | 2 | \$619,000.00 | 0.08% 0 |
| RANDOLPH SAVINGS BANK | 1 | \$295,800.00 | 0.04% 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$188,100.00 | 0.03% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 31 | \$9,548,580.00 | 1.28% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$4,057,250.00 | 0.55% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$316,000.00 | 0.04% 0 |
| RED RIVER BANK | 3 | \$621,550.00 | 0.08% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$224,105.00 | 0.03% 0 |
| REDWOOD CREDIT UNION | 4 | \$1,281,500.00 | 0.17% 0 |
| RELIANCE BANK | 1 | \$255,543.00 | 0.03% 0 |
| RENASANT BANK | 7 | \$1,922,664.00 | 0.26% 0 |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$2,451,098.00 | 0.33% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$395,431.55 | 0.05% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,232,842.25 | 0.3% 0 |
| RIVER CITIES BANK | 1 | \$248,900.00 | 0.03% 0 |
| RIVER VALLEY BANK | 4 | \$952,225.00 | 0.13% 0 |
| RIVERHILLS BANK | 1 | \$242,500.00 | 0.03% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$278,510.00 | 0.04% 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.03% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$453,150.00 | 0.06% 0 |
| ROUNDBANK | 1 | \$205,600.00 | 0.03% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$646,400.00 | 0.09% 0 |
| ROYAL CREDIT UNION | 1 | \$184,050.00 | 0.02% 0 |
| RPM MORGAGE, INC | 1 | \$452,000.00 | 0.06% 0 |
| RPM MORTGAGE, INC | 16 | \$6,414,359.36 | 0.86% 0 |
| RPM MORTGAGE, INC. | 24 | \$8,485,576.58 | 1.14% 0 |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$260,000.00 | 0.03% 0 |
| | | | |

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| RUSHMORE | 9 | \$2,672,050.00 | 0.36% 0 |
|---|-----|--|--------------|
| S&T BANK | 1 | \$192,000.00 | 0.03% 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$184,300.00 | 0.02% 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA | | | |
| COMSTOCK MORTGAGE | 4 | \$1,304,600.00 | 0.18% 0 |
| SAFE CREDIT UNION, A CALIFORNIA | _ | фс ло ло соо | 0.00% |
| CORPORATION | 2 | \$642,456.00 | 0.09% 0 |
| SALAL CREDIT UNION | 2 | \$682,500.00 | 0.09% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,401,355.00 | 0.19% 0 |
| SAREY ENTERPRISES, LLC | 1 | \$224,080.00 | 0.03% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,000.00 | $0.07\% \ 0$ |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$1,236,500.00 | 0.17% 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.03% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$212,800.00 | 0.03% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 2 | ¢500 175 00 | 0.07% 0 |
| UTAH CORPORATION | | \$509,175.00 | |
| SHEA MORTGAGE INC. | 5 | \$1,547,903.00 | 0.21% 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$449,578.00 | 0.06% 0 |
| SHORE MORTGAGE | 3 | \$906,963.00 | 0.12% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 78 | \$24,521,718.45 | 3.3% 0 |
| SIGNATURE BANK OF ARKANSAS | 2 | \$489,250.00 | 0.07% 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$196,000.00 | 0.03% 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.02% 0 |
| SIRVA MORTGAGE, INC. | 4 | \$1,137,850.00 | 0.15% 0 |
| SIUSLAW BANK | 3 | \$719,050.00 | 0.1% 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES | 1 | \$645,300.00 | 0.09% 0 |
| OF TEXAS, A TEXAS CORPORATION | 1 | \$045,500.00 | 0.09700 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH | 1 | \$195,000.00 | 0.03% 0 |
| PACIFIC FINANCIAL CORP. | 1 | • | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,233,450.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$512,500.00 | |
| SOUTHERN FUNDING ALLIANCE | 1 | \$305,578.41 | 0.04% 0 |
| SOUTHLAND CREDIT UNION | 1 | \$268,500.00 | 0.04% 0 |
| SOUTHWEST FUNDING, LP | 1 | \$199,200.00 | 0.03% 0 |
| SOVEREIGN BANK, N.A. | 4 | \$988,450.00 | 0.13% 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.03% 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$441,100.00 | 0.06% 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$552,000.00 | 0.07% 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$349,689.00 | 0.05% 0 |
| STANFORD FCU | 1 | \$251,524.00 | 0.03% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$332,500.00 | 0.04% 0 |
| STEARNS LENDING INC. | 122 | \$37,358,526.12 | 5.03% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 25 | \$8,093,761.00 | 1.09% 0 |
| CORPORATION, DBA STERLING BANK | | + -, -, -, -, -, -, -, -, -, -, -, -, -, | -107/0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$375,000.00 | 0.05% 0 |
| CORPORATION,DBA SONOMA BANK | | • | |

| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$429,900.00 | 0.06% 0 |
|---|----|--------------------|---------|
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$1,032,110.00 | 0.14% 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$597,905.00 | 0.08% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | | | |
| MEXICO DBA INTERCAP LENDING, A | 3 | \$1,173,875.86 | 0.16% 0 |
| CORPORATION. | | | |
| SUMMIT CREDIT UNION | 5 | \$1,294,555.00 | 0.17% 0 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$431,550.00 | 0.06% 0 |
| SUMMIT FUNDING, INC. | 4 | \$1,445,926.00 | 0.19% 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,960.00 | 0.03% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,433.00 | 0.04% 0 |
| SUSQUEHANNA BANK | 2 | \$534,893.29 | 0.07% 0 |
| SWBC MORTGAGE CORPORATION | 43 | \$11,757,863.00 | 1.58% 0 |
| SYNERGY ONE LENDING INC. | 1 | \$212,500.00 | 0.03% 0 |
| T. J. FINANCIAL, INC. | 4 | \$1,275,500.00 | 0.17% 0 |
| TANDEM MORTGAGE, INC. | 2 | \$886,139.42 | 0.12% 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$377,700.00 | 0.05% 0 |
| THE BANK OF CARBONDALE | 1 | \$248,000.00 | 0.03% 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$614,000.00 | 0.08% 0 |
| THE COLUMBIA BANK | 1 | \$266,000.00 | 0.04% 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$991,522.00 | 0.13% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$204,250.00 | 0.03% 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$831,300.00 | 0.11% 0 |
| THE LENDING COMPANY INC | 1 | \$540,000.00 | 0.07% 0 |
| THE LENDING COMPANY, INC | 3 | \$838,400.00 | 0.11% 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$344,000.00 | 0.05% 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$249,600.00 | 0.03% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,000.00 | 0.03% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$1,361,545.00 | 0.18% 0 |
| DBA CONCORD MORTGAGE GROUP | | Ψ1,501,5 15.00 | 0.1076 |
| THE OLD FORT BANKING COMPANY, A | 2 | \$503,000.00 | 0.07% 0 |
| CORPORATION | 2 | 4020 100 00 | |
| THINK MUTUAL BANK | 3 | \$938,100.00 | 0.13% 0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$484,600.00 | 0.07% 0 |
| TJC MORTGAGE, INC | 1 | \$210,200.00 | 0.03% 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$209,650.00 | 0.03% 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.03% 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$230,469.98 | 0.03% 0 |
| TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.03% 0 |
| TRAVIS CREDIT UNION | 2 | \$516,500.00 | 0.07% 0 |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$377,490.83 | 0.05% 0 |
| TRUBANK | 1 | \$270,000.00 | 0.04% 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.03% 0 |
| TRUSTONE | 1 | \$417,000.00 | 0.06% 0 |
| TRUSTONE FINANCIAL | 3 | \$676,030.00 | 0.09% 0 |
| TUCKER MORTGAGE, LLC | 2 | \$426,800.00 | 0.06% 0 |

| TXL MORTGAGE CORPORATION | | | | |
|--|--|-----|-----------------|---------|
| BANK | TXL MORTGAGE CORPORATION | 4 | \$1,226,612.00 | 0.17% 0 |
| NANK UNION HOME MORTGAGE CORP., A CORPORATION S17,15,088,00 0.23% 0 UNION SAVINGS BANK, AN OHIO CORPORATION \$195,200.00 0.03% 0 UNITED BANK S18,340.00 0.03% 0 UNITED BANK &TRUST 7 \$2,041,100.00 0.03% 0 UNITED BANK AND TRUST COMPANY \$232,000.00 0.03% 0 UNITED BANK OF UNION 1 \$408,000.00 0.03% 0 UNITED BANK OF UNION 1 \$408,000.00 0.03% 0 UNITED COMMERCE BANK 1 \$210,000.00 0.03% 0 UNITED FIDELITY FUNDING, CORP 1 \$417,000.00 0.06% 0 UNITED WHOLESALE MORTGAGE 49 \$15,552,546.35 2.09% 0 UNITED WHOLESALE MORTGAGE 49 \$15,552,546.35 2.09% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION \$23,175,731.00 0.43% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION \$254,000.00 0.03% 0 UNIVERSITY OF WISCONSIN CREDIT UNION \$181,350.00 0.02% 0 UNIVERSITY OF WISCONSIN CREDIT UNION \$181,350.00 0.02% 0 UNIVERSAL LENDING CORPORATION \$264,810.00 0.04% 0 UNIVERSAL LENDING CORPORATION \$264,810.00 0.06% 0 UNIVERSAL LENDING CORPORATION \$264,810.00 0.06% 0 UNIVERSAL LENDING CORPORATION \$264,810.00 0.06% 0 UNIV | UMPQUA BANK, AN OREGON STATE CHARTERED | | \$2.480.110.14 | 0.33% |
| UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK 1 \$218,340.00 0.03% 0 UNITED BANK &TRUST 7 \$2,041,100.00 0.27% 0 UNITED BANK AND TRUST COMPANY 1 \$232,000.00 0.03% 0 UNITED BANK AND TRUST COMPANY 1 \$232,000.00 0.03% 0 UNITED BANK OF UNION 1 \$408,000.00 0.05% 0 UNITED COMMERCE BANK 1 \$210,000.00 0.05% 0 UNITED WHOLESALE MORTGAGE 1 \$417,000.00 0.06% 0 UNITED WHOLESALE MORTGAGE 4 \$15,552,546.35 2.09% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LIC UNIVERSAL LENDING CORPORATION 3 \$909,950.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK 1 \$264,000.00 0.04% 0 VALLEY NATIONAL BANK 1 \$264,000.00 0.04% 0 VALLEY NATIONAL BANK 1 \$264,000.00 0.04% 0 VERMONT FEDERAL CREDIT UNION 1 \$181,000.00 0.04% 0 VERMONT FEDERAL CREDIT UNION 1 \$188,500.00 0.07% 0 VERMONT FEDERAL CREDIT UNION 1 \$188,000.00 0.05% 0 VILLAGE MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION 1 \$180,000.00 0.06% 0 VERMONT FEDERAL CREDIT UNION 1 \$180,000.00 0.06% 0 VERMONT FEDERAL CREDIT UNION 1 \$190,000.00 0.06% 0 VILLAGE MORTGAGE GROUP VYSTAR CREDIT UNION 1 \$190,000.00 0.03% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DEL | BANK | 9 | \$2,489,110.14 | 0.33% 0 |
| UNITED BANK UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMERCE BANK UNITED COMMERCE BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITED COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL SAND TRUST CO UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL SAND TRUST CO UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VELOCITY CREDIT UNION USAGA, O. 15 & 1.403,150.00 UNIVERSAL SAND (O. 0.4% O VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FED UNIVER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITIEK MORTGAGE GROUP VYSTAR CREDIT UNION UNIVER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITIEK MORTGAGE GROUP VYSTAR CREDIT UNION UNIVER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITIEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A D | UNION HOME MORTGAGE CORP., A CORPORATIO | N 6 | \$1,715,088.00 | 0.23% 0 |
| UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMERCE BANK 1 \$210,000.00 0.03% 0 UNITED COMMERCE BANK 1 \$210,000.00 0.03% 0 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,200.00 | 0.03% 0 |
| UNITED BANK ON TRUST COMPANY UNITED BANK OF UNION UNITED COMMERCE BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION UNIVERSA | UNITED BANK | 1 | \$218,340.00 | 0.03% 0 |
| UNITED BANK OF UNION UNITED COMMERCE BANK 1 \$210,000.00 0.05% 0 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK 1 \$264,000.00 UNIVERSAL LENDING CORPORATION, A CORPORATION VELOCITY CREDIT UNION 1 \$417,000.00 UPERMONT FEDERAL CREDIT UNION, A FED UPERMONT FEDERAL CREDIT UNION UPERMONT FEDERAL CREDIT UNION, A FED UPERM | UNITED BANK &TRUST | 7 | \$2,041,100.00 | 0.27% 0 |
| UNITED COMMERCE BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK 1 \$264,810.00 0.04% 0 VALLEY NATIONAL BANK 1 \$264,800.00 0.04% 0 VALLEY NATIONAL BANK 1 \$264,000.00 0.04% 0 VALLEY NATIONAL BANK 1 \$264,810.00 0.04% 0 VALLEY NATIONAL BANK 1 \$30,07,957.00 0.02% 0 VITLAGE BANK 1 \$31,07,731.00 0.02% 0 VITLAGE BANK 1 \$31,07,731.00 0.02% 0 VITLAGE BANK 1 \$31,07,731.00 0.03% 0 VITLAGE BANK 1 \$31,000.00 0.06% 0 VALLEY NATIONAL BANK 1 \$31,000.00 | UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.03% 0 |
| UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK USAGA, SUBJECT OF STANDARD OF SUBJECT | UNITED BANK OF UNION | 1 | \$408,000.00 | 0.05% 0 |
| UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION 3 \$909,950.00 0.12% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$254,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$181,350.00 UNIVERSAL LENDING CORPORATION 1 \$264,810.00 UNIVERSAL LENDING CORPORATION 1 \$264,000.00 UNIVERSAL LENDING CORPORATION 2 \$2,032,750.00 UNIVERSAL LENDING CORPORATION 2 \$2,032,750.00 UNIVERSAL LENDING LLC 1 \$3,067,957.00 URICATION 1 \$417,000.00 UNIVERSAL LENDING LLC 1 \$3,067,957.00 URICATION 1 \$417,000.00 UNIVERSAL LENDING LLC 1 \$188,500.00 UNIVERSAL LENDING LLC 2 \$527,415.00 UNIVERSAL CREDIT UNION 1 \$11,000.00 UNIVERSAL CREDIT UNION 1 \$11,000.00 UNIVERSAL CREDIT UNION 2 \$51,000.00 UNIVERSAL CREDIT UNION 2 \$51,000.00 UNIVERSAL CREDIT UNION 3 \$10,674,878.00 UNIVERSAL CREDIT UNION 4 UNIVERSAL CREDIT UNION 4 UNIVERSAL CREDIT UNION 5 \$1,000.00 UNIVERSAL CREDIT UNION 1 \$10,000.00 UNIVERSAL | UNITED COMMERCE BANK | 1 | \$210,000.00 | 0.03% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.06% 0 |
| CREDIT UNION | UNITED WHOLESALE MORTGAGE | 49 | \$15,552,546.35 | 2.09% 0 |
| CALIFORNIA | · · | N 3 | \$739,650.00 | 0.1% 0 |
| LLC | | F 4 | \$1,147,032.00 | 0.15% 0 |
| UNIVERSAL LENDING CORPORATION 3 \$909,950.00 0.12% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$254,000.00 0.03% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 5 \$1,389,600.00 0.19% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$181,350.00 0.02% 0 UNIVEST BANK AND TRUST CO 5 \$1,403,150.00 0.19% 0 UNIVESAL LENDING CORPORATION 1 \$264,810.00 0.04% 0 VALLEY NATIONAL BANK 1 \$264,000.00 0.04% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 7 \$2,032,750.00 0.27% 0 VELOCITY CREDIT UNION 1 \$417,000.00 0.06% 0 VERITAS FUNDING, LLC 11 \$3,067,957.00 0.41% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$188,500.00 0.03% 0 VILLAGE MORTGAGE 2 \$527,415.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$417,000.00 0.06% 0 VYSTAR CREDIT UNION 1 \$190,000.00 0.06% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,662,240.00 0.22% 0 WJ. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,662,240.00 0.22% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | · | 12 | \$3,175,731.00 | 0.43% 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$254,000.00 0.03% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 5 \$1,389,600.00 0.19% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$181,350.00 0.02% 0 UNIVEST BANK AND TRUST CO 5 \$1,403,150.00 0.19% 0 UNIVERSAL LENDING CORPORATION 1 \$264,810.00 0.04% 0 VALLEY NATIONAL BANK 1 \$264,000.00 0.04% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 7 \$2,032,750.00 0.27% 0 VELOCITY CREDIT UNION 1 \$417,000.00 0.06% 0 VERITAS FUNDING, LLC 11 \$3,067,957.00 0.41% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$188,500.00 0.03% 0 VILLAGE MORTGAGE 2 \$527,415.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$417,000.00 0.06% 0 VYSTAR CREDIT UNION 1 \$190,000.00 0.06% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 43 \$10,674,878.00 1.02% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 40 \$1,662,240.00 0.22% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 40 \$1,662,240.00 0.22% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.01% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | | 3 | \$909,950.00 | 0.12% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO 5 \$1,389,600.00 0.19% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$181,350.00 0.02% 0 UNIVEST BANK AND TRUST CO 5 \$1,403,150.00 0.19% 0 UNIVEST BANK AND TRUST CO 5 \$1,403,150.00 0.19% 0 UNIVERSAL LENDING CORPORATION 1 \$264,810.00 0.04% 0 VALLEY NATIONAL BANK 1 \$264,000.00 0.04% 0 VAN DYK MORTGAGE CORPORATION, A 7 \$2,032,750.00 0.27% 0 CORPORATION 7 \$2,032,750.00 0.27% 0 VELOCITY CREDIT UNION 1 \$3,067,957.00 0.41% 0 VERITAS FUNDING, LLC 11 \$3,067,957.00 0.41% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$188,500.00 0.03% 0 VILLAGE MORTGAGE 2 \$527,415.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$417,000.00 0.06% 0 VYSTAR CREDIT UNION 1 \$190,000.00 0.03% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$7,590,875.00 1.02% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | | 1 | · | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | | 5 | · | |
| UNIVEST BANK AND TRUST CO UNVIERSAL LENDING CORPORATION I \$264,810.00 0.04% 0 VALLEY NATIONAL BANK I \$264,000.00 0.04% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FED VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK I \$394,250.00 0.02% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | | 1 | | |
| UNVIERSAL LENDING CORPORATION 1 \$264,810.00 0.04% 0 | | 5 | · | |
| VALLEY NATIONAL BANK 1 \$264,000.00 0.04% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 7 \$2,032,750.00 0.27% 0 VELOCITY CREDIT UNION 1 \$417,000.00 0.06% 0 VERITAS FUNDING, LLC 11 \$3,067,957.00 0.41% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$188,500.00 0.03% 0 VILLAGE MORTGAGE 2 \$527,415.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$417,000.00 0.06% 0 DBA VITEK MORTGAGE GROUP 1 \$417,000.00 0.06% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 </td <td>UNVIERSAL LENDING CORPORATION</td> <td>1</td> <td></td> <td></td> | UNVIERSAL LENDING CORPORATION | 1 | | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION 7 \$2,032,750.00 0.27% 0 VELOCITY CREDIT UNION 1 \$417,000.00 0.06% 0 VERITAS FUNDING, LLC 11 \$3,067,957.00 0.41% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$188,500.00 0.03% 0 VILLAGE MORTGAGE 2 \$527,415.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$417,000.00 0.06% 0 DBA VITEK MORTGAGE GROUP 1 \$190,000.00 0.03% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | | 1 | · | |
| VELOCITY CREDIT UNION 1 \$417,000.00 0.06% 0 VERITAS FUNDING, LLC 11 \$3,067,957.00 0.41% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$188,500.00 0.03% 0 VILLAGE MORTGAGE 2 \$527,415.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$417,000.00 0.06% 0 DBA VITEK MORTGAGE GROUP 1 \$417,000.00 0.06% 0 WYSTAR CREDIT UNION 1 \$190,000.00 0.03% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.22% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$23,30,702.00 0.01% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | VAN DYK MORTGAGE CORPORATION, A | 7 | · | |
| VERITAS FUNDING, LLC 11 \$3,067,957.00 0.41% 0 VERMONT FEDERAL CREDIT UNION, A FED 1 \$188,500.00 0.03% 0 VILLAGE MORTGAGE 2 \$527,415.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$417,000.00 0.06% 0 VYSTAR CREDIT UNION 1 \$190,000.00 0.03% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | | 1 | \$417,000.00 | 0.06% 0 |
| VERMONT FEDERAL CREDIT UNION, A FED 1 \$188,500.00 0.03% 0 VILLAGE MORTGAGE 2 \$527,415.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$417,000.00 0.06% 0 VYSTAR CREDIT UNION 1 \$190,000.00 0.03% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,662,240.00 0.22% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | | 11 | · | |
| VILLAGE MORTGAGE 2 \$527,415.00 0.07% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$417,000.00 0.06% 0 VYSTAR CREDIT UNION 1 \$190,000.00 0.03% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.22% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | · | 1 | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$417,000.00 0.06% 0 DBA VITEK MORTGAGE GROUP 1 \$190,000.00 0.03% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,662,240.00 0.22% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | | 2 | · | |
| VYSTAR CREDIT UNION 1 \$190,000.00 0.03% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.22% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 1 \$185,250.00 0.02% 0 | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | | |
| DELAWARE LIMITED LIABILITY COMPANY 32 \$10,674,878.00 1.44% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,662,240.00 0.22% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 3 \$992,000.00 0.13% 0 WEST COMMUNITY CREDIT UNION 1 \$185,250.00 0.02% 0 | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 0.03% 0 |
| DELAWARE LIMITED LIABILITY COMPANY 23 \$7,590,875.00 1.02% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,662,240.00 0.22% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 3 \$992,000.00 0.13% 0 WEST COMMUNITY CREDIT UNION 1 \$185,250.00 0.02% 0 | | 32 | \$10,674,878.00 | 1.44% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 6 \$1,662,240.00 0.22% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$394,250.00 0.05% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 3 \$992,000.00 0.13% 0 WEST COMMUNITY CREDIT UNION 1 \$185,250.00 0.02% 0 | | 23 | \$7,590,875.00 | 1.02% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 3 \$992,000.00 0.13% 0 WEST COMMUNITY CREDIT UNION 1 \$185,250.00 0.02% 0 | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 6 | \$1,662,240.00 | 0.22% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$289,750.00 0.04% 0 WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 3 \$992,000.00 0.13% 0 WEST COMMUNITY CREDIT UNION 1 \$185,250.00 0.02% 0 | | 1 | \$394,250.00 | 0.05% 0 |
| WATERSTONE MORTGAGE CORPORATION 9 \$2,330,702.00 0.31% 0 WESCOM CENTRAL CREDIT UNION 3 \$992,000.00 0.13% 0 WEST COMMUNITY CREDIT UNION 1 \$185,250.00 0.02% 0 | | J 1 | | 11 |
| WESCOM CENTRAL CREDIT UNION 3 \$992,000.00 0.13% 0 WEST COMMUNITY CREDIT UNION 1 \$185,250.00 0.02% 0 | | | · | |
| WEST COMMUNITY CREDIT UNION 1 \$185,250.00 0.02% 0 | | | | |
| | | 1 | | |
| | WEST GATE BANK | 1 | \$207,000.00 | 0.03% 0 |

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| | WESTBY CO-OP CREDIT UNION | 1 | \$176,225.00 | 0.02% | 0 |
|-----------|--|-------|------------------|--------|----|
| | WESTCONSIN CREDIT UNION | 4 | \$1,101,450.00 | | |
| | WESTERN BANCORP | 5 | \$2,421,300.00 | 0.33% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA | 1 | ф222 000 00 | 0.046 | |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$323,000.00 | 0.04% | U |
| | WESTSTAR MORTGAGE, INC | 1 | \$327,750.00 | 0.04% | 0 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,076,848.00 | 0.28% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS | 1 | \$292,400,00 | 0.04% | 0 |
| | BANK | 1 | \$282,400.00 | 0.04% | U |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$326,000.00 | 0.04% | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$692,600.00 | 0.09% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$278,152.00 | 0.04% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$279,920.00 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$526,997.00 | 0.07% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$326,800.00 | 0.04% | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$194,750.00 | -0.01% | 0 |
| Total | | 2,504 | \$743,377,167.26 | 100% | 0 |
| | | | | | |
| 3138W9SA9 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$963,437.48 | 16.25% | 0 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE | | | | |
| | CORPORATION DBA AMERICAN MORTGAGE | 1 | \$596,375.79 | 10.06% | 0 |
| | NETWORK | | | | |
| | CASHCALL INC. | 1 | \$468,337.80 | 7.9% | 0 |
| | CITIBANK,N.A. | 2 | \$955,123.53 | 16.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 4 | \$2,351,953.22 | 39.66% | 0 |
| | CORPORATION | | | | Ш |
| | IMORTGAGE.COM, INC. | 1 | \$595,344.43 | | |
| Total | | 11 | \$5,930,572.25 | 100% | 0 |
| | | | | | H |
| 3138W9SB7 | BANCO POPULAR DE PUERTO RICO | 1 | \$82,430.54 | 0.22% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$416,299.61 | 1.11% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$74,871.30 | 0.2% | 0 |
| | EVERBANK | 1 | \$177,559.20 | | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$158,649.69 | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$89,600.00 | | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$209,639.63 | 0.56% | |
| | HILLS BANK AND TRUST COMPANY | 1 | \$293,506.21 | 0.78% | |
| | HILLS BANK AND TRUST COMPANY, | | | | Ħ |
| | CORPORATION | 1 | \$255,984.33 | 0.68% | O |
| | HSBC BANK USA, N.A. | 2 | \$242,190.92 | 0.64% | 0 |
| | PENTAGON FEDERAL C. U. | 136 | \$32,494,773.41 | 86.31% | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$282,561.56 | | |
| | SOVEREIGN BANK, N.A. | 10 | \$2,868,944.47 | 7.62% | 0 |
| Total | | 160 | \$37,647,010.87 | 100% | Λ. |

| 2120370505 | ACONALLO | 1 | ¢120,220,20 | 1.040/.0 |
|------------|---|----|-----------------|----------|
| 3138W9SC5 | ACOPIA LLC | 1 | \$130,330.28 | |
| | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$269,219.19 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$2,958,318.04 | 1 1 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,726,215.26 | |
| | CITIBANK,N.A. | 5 | \$1,418,648.84 | |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$323,542.44 | 2.59% 0 |
| | CLEARPOINT FUNDING INC. | 1 | \$188,072.77 | 1.51% 0 |
| | EQUITY LOANS LLC | 1 | \$98,733.86 | |
| | EVERBANK | 1 | \$105,549.12 | 0.84% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,589.91 | 0.94% 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$338,312.87 | 2.71% 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,411,781.98 | 11.3% 0 |
| | JMAC LENDING INC | 1 | \$194,188.68 | 1.55% 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$173,402.07 | 1.39% 0 |
| | STAR FINANCIAL BANK | 2 | \$332,776.52 | 2.66% 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,274.48 | 1.28% 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$229,756.00 | 1.84% 0 |
| | Unavailable | 1 | \$315,112.09 | 2.53% 0 |
| Total | | 50 | \$12,491,824.40 | 100% 0 |
| | | | | |
| 3138W9SD3 | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 6 | , | 1.66% 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$129,779.87 | 0.27% 0 |
| | ALLIANCE BANK | 1 | \$128,000.00 | 0.26% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$270,817.50 | 0.56% 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,604,301.00 | 3.32% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.23% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$124,004.54 | 0.26% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,984.01 | 0.27% 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 0.24% 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$264,667.61 | 0.55% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,487,581.01 | 5.14% 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,806.98 | 0.25% 0 |
| | BANCORPSOUTH BANK | 2 | \$257,872.00 | 0.53% 0 |
| | BANK OF HAWAII | 5 | \$672,250.00 | 1.39% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$138,842.00 | 0.29% 0 |
| | BANKERS TRUST COMPANY | 3 | \$386,399.47 | 0.8% 0 |
| | BANNER BANK | 1 | \$110,000.00 | 11 |
| | BELL STATE BANK & TRUST | 1 | \$110,700.00 | |
| | BELLCO CREDIT UNION | 2 | \$279,400.00 | 11 |
| | BERKSHIRE BANK | 2 | \$277,500.00 | 1 1 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,291.02 | 0.24% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,078,300.00 | |
| <u> </u> | | | , , - : - , | |

| CALIBER FUNDING, LLC | 1 | \$120,842.89 | 0.25% 0 |
|---|---------------|----------------|--------------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.24% 0 |
| CENTURY LENDING COMPANY | 1 | \$138,455.00 | 0.29% 0 |
| CHEMICAL BANK | 1 | \$132,525.00 | 0.27% 0 |
| CMG MORTGAGE, INC. DBA CMG FINA | NCIA 1 | \$144,000.00 | 0.3% 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$636,878.87 | 1.32% 0 |
| COBALT MORTGAGE, INC. | 2 | \$256,500.00 | 0.53% 0 |
| COLONIAL NATIONAL MORTGAGE, A COLONIAL SAVINGS, F.A. | DIVISION OF 4 | \$555,751.43 | 1.15% 0 |
| COLONIAL SAVINGS, F.A. | 2 | \$264,942.14 | 0.55% 0 |
| COMMUNITY BANK, NA | 1 | \$117,600.00 | 0.24% 0 |
| COMMUNITY BANK-WHEATON/GLEN | ELLYN 1 | \$127,000.00 | 0.26% 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$262,500.00 | 0.54% 0 |
| CONSUMERS CREDIT UNION | 2 | \$267,300.00 | 0.55% 0 |
| CORPORATE AMERICA FAMILY CRED | IT UNION 1 | \$115,851.67 | 0.24% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.29% 0 |
| DESERT SCHOOLS FEDERAL CREDIT U | UNION 2 | \$241,000.00 | 0.5% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BA | ANK 4 | \$526,395.40 | 1.09% 0 |
| DOMINION CREDIT UNION | 1 | \$142,500.00 | 0.29% 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.3% 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$144,776.75 | 0.3% 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$137,894.00 | 0.28% 0 |
| ENTERPRISE BANK & TRUST | 1 | \$139,100.00 | 0.29% 0 |
| EVERBANK | 2 | \$257,019.12 | 0.53% 0 |
| FARMERS BANK & TRUST, NA, A CORI | PORATION 1 | \$132,000.00 | 0.27% 0 |
| FIDELITY BANK | 1 | \$114,815.03 | 0.24% 0 |
| FIRST AMERICAN BANK | 1 | \$143,773.38 | 0.3% 0 |
| FIRST BANK PUERTO RICO | 1 | \$148,530.32 | 0.31% 0 |
| FIRST CITIZENS BANK AND TRUST CO | . 12 | \$1,456,366.40 | 3.01% 0 |
| FIRST COMMUNITY CREDIT UNION OF | BELOIT 1 | \$126,305.24 | 0.26% 0 |
| FIRST COUNTY BANK | 1 | \$125,100.00 | 0.26% 0 |
| FIRST EQUITY MORTGAGE BANKERS | INC 1 | \$118,313.51 | 0.24% 0 |
| FIRST FEDERAL BANK | 1 | \$145,800.00 | 0.3% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKI ISAOA | EWOOD, 1 | \$121,153.00 | 0.25% 0 |
| FIRST NATIONAL BANK | 1 | \$123,711.31 | 0.26% 0 |
| FIRST REPUBLIC BANK | 1 | \$109,832.85 | 0.23% 0 |
| FIRST STATE BANK OF ST. CHARLES, I | MO 3 | \$385,980.56 | $0.8\% \ 0$ |
| FIRST STATE COMMUNITY BANK | 1 | \$129,799.84 | $0.27\% \ 0$ |
| FIRST TECHNOLOGY FEDERAL CREDI | ΓUNION 1 | \$144,500.00 | 0.3% 0 |
| FIRST UNITED BANK AND TRUST COM | IPANY 1 | \$132,595.53 | 0.27% 0 |
| FIRST-CITIZENS BANK & TRUST COMP | PANY 1 | \$136,000.00 | 0.28% 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$518,300.00 | 1.07% 0 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$122,810.62 | 0.25% 0 |
| FORUM CREDIT UNION | 2 | \$264,554.20 | 0.55% 0 |
| FREMONT BANK | 7 | \$883,207.54 | 1.83% 0 |
| | | | |

| GMFS LLC | | 1 | \$146,585.00 | 0.3% 0 |
|--|-------------------------------|---|----------------|-----------|
| GREATER IOWA | A CREDIT UNION | 1 | \$134,692.30 | 0.28% 0 |
| GUARDIAN MO | RTGAGE COMPANY, INC. | 9 | \$1,157,604.78 | 2.39% 0 |
| GUILD MORTG | AGE COMPANY | 3 | \$425,200.00 | 0.88% 0 |
| HARBOR CRED | | 1 | \$133,000.00 | 0.27% 0 |
| HEARTLAND C | | 8 | \$1,015,473.51 | 2.1% 0 |
| | AL CREDIT UNION | 6 | \$784,900.00 | 1.62% 0 |
| HOME FEDERA | | 2 | \$257,760.00 | 0.53% 0 |
| HSBC BANK US | | 1 | \$115,817.43 | 0.24% 0 |
| i i | EY FEDERAL CREDIT UNION | 2 | \$279,814.06 | 0.58% 0 |
| IC FEDERAL CR | | 2 | \$251,455.00 | 0.52% 0 |
| | VALLEY CREDIT UNION, A | | | |
| CORPORATION | • | 1 | \$117,000.00 | 0.24% 0 |
| INCENTA FEDE | RAL CREDIT UNION | 1 | \$117,500.00 | 0.24% 0 |
| | GE SERVICES, INC | 1 | \$148,690.02 | 0.31% 0 |
| LAKE MICHIGA | N CREDIT UNION | 1 | \$110,650.00 | 0.23% 0 |
| LANDMARK CF | REDIT UNION | 1 | \$112,000.00 | 0.23% 0 |
| LFSB | | 2 | \$248,420.31 | 0.51% 0 |
| LIBERTY BANK | | 1 | \$115,000.00 | 0.24% 0 |
| LIBERTY BANK | OF ARKANSAS | 1 | \$127,200.00 | 0.26% 0 |
| LINCOLN FEDE | RAL SAVINGS BANK | 2 | \$263,779.66 | 0.55% 0 |
| LINCOLN FEDE | RAL SAVINGS BANK OF NE | 1 | \$144,177.67 | 0.3% 0 |
| LINCOLN FEDE | RAL SAVINGS BANK OF NEBRASKA | 1 | \$117,808.32 | 0.24% 0 |
| LINCOLN SAVI | NGS BANK | 2 | \$264,537.76 | 0.55% 0 |
| LINN AREA CR | EDIT UNION | 2 | \$272,542.14 | 0.56% 0 |
| MID-HUDSON V | ALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% 0 |
| MID-MINNESOT | TA FEDERAL CREDIT UNION | 2 | \$248,011.31 | 0.51% 0 |
| MIDCOUNTRY | BANK | 1 | \$134,188.48 | 0.28% 0 |
| MIDLAND STAT | TES BANK | 1 | \$129,795.41 | 0.27% 0 |
| MIDSOUTH BAI | NK | 1 | \$121,000.00 | 0.25% 0 |
| MISSION FEDEI | RAL CREDIT UNION, A FEDERALLY | 1 | \$148,400.00 | 0.31% 0 |
| CHARTERED CI | REDIT UNION | 1 | \$140,400.00 | 0.31 /0 0 |
| MOTOROLA EM | IPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.29% 0 |
| MOUNTAIN AM | ERICA CREDIT UNION | 1 | \$146,900.00 | 0.3% 0 |
| NEWTOWN SAY | VINGS BANK | 1 | \$145,000.00 | 0.3% 0 |
| NORTHWEST F | EDERAL CREDIT UNION | 3 | \$387,900.00 | 0.8% 0 |
| ORNL FEDERAL | L CREDIT UNION | 1 | \$149,500.00 | 0.31% 0 |
| PARTNERS FED | ERAL CREDIT UNION | 2 | \$229,634.22 | 0.47% 0 |
| PENTAGON FEI | DERAL C. U. | 1 | \$126,300.00 | 0.26% 0 |
| · · | N OKLAHOMA BANKING | 1 | \$134,773.82 | 0.28% 0 |
| CORPORATION | | - | | |
| PUTNAM BANK | | 1 | \$142,000.00 | 0.29% 0 |
| | CREDIT UNION | 1 | \$139,000.00 | 0.29% 0 |
| i i | AL CREDIT UNION | 3 | \$398,515.70 | 0.82% 0 |
| | GE CORPORATION | 1 | \$144,000.00 | 0.3% 0 |
| ROUNDPOINT N | MORTGAGE COMPANY | 1 | \$137,000.00 | 0.28% 0 |

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| | DOVAL OPERITURION | (| \$764.705.70 | 1.500/ 0 |
|-----------|--|-----|-----------------|----------|
| <u> </u> | ROYAL CREDIT UNION | 6 | , , | 1.58% 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$402,365.75 | 0.83% 0 |
| | SECURITY NATIONAL BANK | 2 | \$246,003.94 | 0.51% 0 |
| | SECURITY STATE BANK & TRUST | 27 | \$114,819.02 | 0.24% 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$3,489,919.07 | 7.21% 0 |
| | SPOKANE CITY CREDIT UNION | 1 | \$144,776.75 | 0.3% 0 |
| | STANDARD PACIFIC MORTGAGE, INC. STERLING SAVINGS BANK, A WASHINGTON | 1 | \$148,104.00 | 0.31% 0 |
| | CORPORATION, DBA STERLING BANK | 2 | \$231,343.41 | 0.48% 0 |
| | SUSQUEHANNA BANK | 1 | \$122,000.00 | 0.25% 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.29% 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.3% 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$142,550.00 | 0.29% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 72 | \$9,293,041.69 | 19.2% 0 |
| | UNIONBANK,N.A. | 3 | \$378,324.83 | 0.78% 0 |
| | UNITED BANK &TRUST | 1 | \$113,900.00 | 0.24% 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$136,500.00 | 0.28% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$262,073.42 | 0.54% 0 |
| | VALLEY BANK | 1 | \$126,155.46 | 0.26% 0 |
| | VALLEY NATIONAL BANK | 1 | \$119,815.23 | 0.25% 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$111,491.37 | 0.23% 0 |
| | VYSTAR CREDIT UNION | 2 | \$237,727.16 | 0.49% 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,826.88 | 0.23% 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$126,685.28 | 0.26% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$401,613.74 | 0.83% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$144,500.00 | 0.3% 0 |
| | YNB | 1 | \$130,204.19 | 0.25% 0 |
| Total | | 373 | \$48,392,783.47 | 100% 0 |
| | | | | |
| 3138W9SE1 | 3RD FED BANK | 1 | \$226,100.00 | 0.06% 0 |
| | A+ FEDERAL CREDIT UNION | 2 | \$410,377.94 | 0.1% 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$847,000.00 | 0.21% 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 0.1% 0 |
| | ACOPIA, LLC | 1 | \$193,200.00 | 0.05% 0 |
| | AFFILIATED BANK | 1 | \$384,000.00 | 0.09% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.1% 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 3 | \$835,142.93 | 0.21% 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$251,612.00 | 0.06% 0 |
| | ALLIANCE BANK | 2 | \$520,889.93 | 0.13% 0 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
|--|---|-----|------------------------|--------------|---|
| AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSPERIANCE OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AUGURDANA AUGURDANA ANCHORBANK AND CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AUGURDANA AUGURDANA BANCOR SOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HOW ORLEANS, A LOUISIANA CORPORATION BANK OF HEW GROUP, INC BANK OF HEW CARLENS BANK OF THE JAMES BANK OF HOW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF HOW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF HOW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF HOW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF THE JA | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,604,841.67 | 0.64% 0 | |
| AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PICARTIAND BANK AND TRUST AMERICAN NATIONAL BANK AND TRUST CO S \$1,077,061.94 0.26% 0 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 2 \$781,300.00 0.19% 0 ANDREWS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FENANCIAL GROUP, INC. BANCO SANTANDER PR 1 \$295,000.00 0.07% 0 BANCO SANTANDER PR 1 \$295,000.00 BANK OF HAWAII 29 \$10,470.000.00 CAPPORATION BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HEW ORLEANS, A LOUISIANA CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF HOWAII BANK OF HEW BANK 1 \$212,000.00 0.07% 0 BANK OF HEW ORLEANS, A LOUISIANA CORPORATION BANK OF HOWAII BANK OF NORTH CAROLINA BANK OF THE WEST, A CALIFORNIA STATE BANK OF NORTH CAROLINA BANK OF THE WEST, A CALIFORNIA STATE BANK OF NORTH CAROLINA BANK OF THE WEST, A CALIFORNIA STATE BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER BANK 1 \$207,000.00 0.05% 0 BANKERS TRUST COMPANY BANKERS TRUST SASAGO.00 0.07% 0 BANKERS TRUST SASAGO.00 BANKERS TRUST SASAGO.00 BELL STATE BANK & TRUST BELL STATE BANK & TRUST 3 \$854,250.00 0.07% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.07% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.07% 0 BELL STATE BANK & TRUST 3 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$583,000.98 | 0.14% 0 |) |
| AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, FS.B. ANCHORBANK, FSB ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASPIRA FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL, GROUP, INC. BANCORSON D. 1,500 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF HAWAII BANK OF THE JAMES BANK STATE BANK BANK OF THE JAMES BANK OF THE JAMES BANK STATE BANK BANK OF THE JAMES BANK OF THE JAME | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.08% 0 | |
| AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO S \$1,077,061.94 0.26% 0 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 2 \$781,300.00 0.19% 0 AMERICAN SAVINGS BANK, F.S.B. 2 \$781,300.00 0.19% 0 ANCHORBANK, FSB ANCORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCEIRST BANCO SANTANDER PR BANCO SANTANDER PR BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NORTH CAROLINA BANK OF THE WEST, A CALIFORNIA STATE BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE CO | AMERICAN FEDERAL SAVINGS BANK | 4 | \$921,950.00 | 0.23% 0 |) |
| AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ANCHORBANK ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCO SANTANDER PR AURORA FINANCIAL GROUP, INC. BANCO SANTANDER PR BANK OF HAWAII BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANK BANK OF DANCO O.03% O BANKERS TRUST BANK BANK TRUST BELL STATE BANK & TRUST BASSOCIATE ORDER TRIBLE TO THE MEMBER TRUST BELL STATE BANK & TRUST BELL STATE BANK & TR | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$322,480.47 | 0.08% 0 |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION \$408,000.00 0.1% 0 | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$832,071.93 | 0.2% 0 |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION \$408,000.00 0.1% 0 | AMERICAN NATIONAL BANK AND TRUST CO | 5 | \$1,077,061.94 | 0.26% 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION 7 \$2,311,180.89 0.57% 0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.1% 0 |) |
| AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ANCORPORATION ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCO SANTANDER PR BANK IOWA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF THE JAMES BANK OF THE | AMERICAN PACIFIC MTG CORP | 2 | \$670,956.46 | 0.16% 0 |) |
| ANCHORBANK, FSB ANDREWS FEDERAL CREDIT UNION ASPIRE FIDANCIAL, INC ASPIRE FINANCIAL, INC BAPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC BASPIRE FINANCIAL BASPIRE BASPIRE BASPIRE BA | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 7 | \$2,311,180.89 | 0.57% 0 | |
| ANDREWS FEDERAL CREDIT UNION ASHLAND CREDIT UNION ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. BAPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. BASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. BASPIRE FINANCIAL, ACREPOATO BASPIRE FINANCIAL, INC. BASPIRE FINANCIAL, ACREMATE BASPIRE FINANCIAL, ACORPOADO BASTER CREDIT UNION BELL STATE BANK & TRUST BASPIRE TRACETOR. BASTOR FINANCIAL FRANCIAL | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$781,300.00 | 0.19% 0 |) |
| ASHLAND CREDIT UNION ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. BASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. BASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. BASPIRE FINANCIAL GROUP, UNION BASSOCIATED BANK NATIONAL ASSOCIATION BASSOCIATED BANK NATIONAL ASSOCIATION BASSOCIATION BANCORA FINANCIAL GROUP, LLC BANCORAS FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANCORPSOUTH BANK BANK IOWA BANK IOWA BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HORD BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST BANKERS TRUST BANKSOUTH MORTGAGE COMPANY BANKSOUTH MORTGAGE COMPANY SALEAR, 128, 243, 255, 202, 555, 42 BANKSOUTH MORTGAGE COMPANY SALEAR, 250, 000, 00, 00, 00, 00, 00, 00, 00, 00, | ANCHORBANK, FSB | 1 | \$260,675.00 | 0.06% 0 |) |
| ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCFIRST BANCO SANTANDER PR BANCO SANTANDER PR BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK STRUST BANKES TRUST BANK STRUST BANK SAVE, 23, 244, 30, 312, 35, 443, 73 BANK BANK BANK BANK BANK BANK BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANK SAVE, 33, 443, 6212, 55 BANK OF THE JAMES BANK OF THE JAMES BANK OF THE JAMES BANK SAVE, 34, 36, 212, 55 BANK SAVE, 34, 36, 212, 55 BANK SAVE, 34, 36, 212, 55 BANK OF THE JAMES BANK STRUST BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY SAVE, 34, 36, 31, 36, 36, 40 BANK SAVE, 37, 30, 37, 60 BANKSOUTH MORTGAGE COMPANY LLC BANKER TRUST BANKSOUTH MORTGAGE COMPANY LLC BANKER TRUST BANKER TRUST BANKER TRUST BANKER TRUST BANKER TRUST BELL STATE BANK & TRUST | ANDREWS FEDERAL CREDIT UNION | 1 | \$277,571.97 | 0.07% 0 | |
| ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AUBURNBANK BANCO SANTANDER PR BANCORPSOUTH BANK BANK IOWA BANK MUTUAL BANK OF IDAHO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF THE | ASHLAND CREDIT UNION | 1 | \$271,200.00 | 0.07% 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AUBURNBANK AUBURNBANK BANCFIRST BANCO SANTANDER PR BANCORPSOUTH BANK BANK IOWA BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE | ASPIRE FINANCIAL, INC | 1 | \$191,407.49 | 0.05% 0 | |
| TEXASLENDING.COM, A CORPORATION 1 \$308,624.09 0.08% 0 0. | ASPIRE FINANCIAL, INC. | 1 | \$415,713.97 | 0.1% 0 | |
| IEAASLENDING.COM, A CORPORATION | ASPIRE FINANCIAL, INC. DBA | 1 | · | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCFIRST BANCO SANTANDER PR BANCO SANTANDER PR BANK IOWA BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKSOUTH MORTGAGE COMPANY LLC BANKER TRUST BANKSOUTH MORTGAGE COMPANY LLC BANKER TRUST BANKSOUTH MORTGAGE COMPANY LLC BANKER TRUST BANKER TRUST BANKSOUTH MORTGAGE COMPANY LLC BANKER TRUST BANKSOUTH MORTGAGE COMPANY LLC BANKER TRUST BANKER BANK BANKER | | 1 | \$212,000.00 | 0.05% 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$417,000.00 0.1% 0 AURORA FINANCIAL GROUP, INC. BANCFIRST 1 \$390,000.00 0.07% 0 BANCO SANTANDER PR 1 \$295,000.00 0.07% 0 BANK IOWA BANK IOWA BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST BANKSOUTH MORTGAGE COMPANY LLC BANKERS TRUST BANKERS TRUST BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COM | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$308,624.09 | 0.08% 0 | |
| ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCFIRST BANCO SANTANDER PR BANCORPSOUTH BANK BANK IOWA BANK OF HAWAII BANK OF FIDAHO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BANK OF BANK BANK OF REW ORLEANS BANK OF BANK OF O.0.24% O.0.5% O.0.6% O.0.5% O.0.6% O.0.6% O.0.0% O.0.0.0% O.0.0.0% O.0.0.0% O.0.0.0% O.0.0.0% O.0.0.0% O.0.0.0% O.0.0.0.0% O.0.0.0% O.0.0.0.0.0% O.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$7,613,760.91 | 1.87% 0 |) |
| ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$417,000.00 0.1% 0 AURORA FINANCIAL GROUP, INC. BANCFIRST 1 \$390,000.00 0.1% 0 BANCO SANTANDER PR BANCO SANTANDER PR BANK IOWA BANK IOWA BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST BANKERS TRUST BANKSOUTH MORTGAGE COMPANY LLC BANK OF BANK OF NEW ORLEANS BANK OF BANK OF NEW ORLEANS BANK OF BANKERS TRUST BANKERS TRUST COMPANY BANK OF SALABANK OF SALABAN | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | ¢004 000 00 | 0.24% | |
| AUBURNBANK | ASSOCIATION | 3 | \$994,900.00 | 0.24% | |
| AURORA FINANCIAL GROUP, INC. 1 \$272,000.00 0.07% 0 BANCFIRST 1 \$390,000.00 0.1% 0 BANCO SANTANDER PR 1 \$295,000.00 0.07% 0 BANCORPSOUTH BANK 8 \$2,436,212.55 0.6% 0 BANK IOWA 1 \$279,568.89 0.07% 0 BANK MUTUAL 1 \$325,087.58 0.08% 0 BANK OF HAWAII 29 \$10,647,000.00 2.62% 0 BANK OF IDAHO 1 \$179,846.00 0.04% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 2 \$740,319.27 0.18% 0 BANK OF THE JAMES 1 \$229,000.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 17 \$5,202,555.42 1.28% 0 BANKERS TRUST 1 \$413,362.58 0.1% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANKER BANK 1 \$207,000.00 0.05% 0 BANKER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.1% 0 |) |
| BANCFIRST | AUBURNBANK | 1 | \$417,000.00 | 0.1% 0 |) |
| BANCO SANTANDER PR | AURORA FINANCIAL GROUP, INC. | 1 | \$272,000.00 | 0.07% 0 |) |
| BANCORPSOUTH BANK 8 \$2,436,212.55 0.6% 0 BANK IOWA 1 \$279,568.89 0.07% 0 BANK MUTUAL 1 \$325,087.58 0.08% 0 BANK OF HAWAII 29 \$10,647,000.00 2.62% 0 BANK OF IDAHO 1 \$179,846.00 0.04% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 2 \$740,319.27 0.18% 0 BANK OF NORTH CAROLINA 1 \$280,880.82 0.07% 0 BANK OF THE JAMES 1 \$279,000.00 0.07% 0 BANKING CORP. 17 \$5,202,555.42 1.28% 0 BANKERS TRUST 1 \$413,362.58 0.1% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANCFIRST | 1 | \$390,000.00 | 0.1% 0 |) |
| BANK IOWA | BANCO SANTANDER PR | 1 | \$295,000.00 | 0.07% 0 |) |
| BANK MUTUAL 1 \$325,087.58 0.08% 0 | BANCORPSOUTH BANK | 8 | \$2,436,212.55 | 0.6% 0 |) |
| BANK OF HAWAII 29 \$10,647,000.00 2.62% 0 BANK OF IDAHO 1 \$179,846.00 0.04% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 2 \$740,319.27 0.18% 0 BANK OF NORTH CAROLINA 1 \$280,880.82 0.07% 0 BANK OF THE JAMES 1 \$279,000.00 0.07% 0 BANKING CORP. 17 \$5,202,555.42 1.28% 0 BANKERS TRUST 1 \$413,362.58 0.1% 0 BANKSOUTH MORTGAGE COMPANY 5 \$1,476,753.07 0.36% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BANTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANK IOWA | 1 | \$279,568.89 | $0.07\% \ 0$ |) |
| BANK OF IDAHO 1 \$179,846.00 0.04% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 2 \$740,319.27 0.18% 0 BANK OF NORTH CAROLINA 1 \$280,880.82 0.07% 0 BANK OF THE JAMES 1 \$279,000.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 17 \$5,202,555.42 1.28% 0 BANKERS TRUST 1 \$413,362.58 0.1% 0 BANKERS TRUST COMPANY 5 \$1,476,753.07 0.36% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANK MUTUAL | 1 | \$325,087.58 | 0.08% 0 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 2 \$740,319.27 0.18% 0 BANK OF NORTH CAROLINA 1 \$280,880.82 0.07% 0 BANK OF THE JAMES 1 \$279,000.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 17 \$5,202,555.42 1.28% 0 BANKERS TRUST 1 \$413,362.58 0.1% 0 BANKERS TRUST COMPANY 5 \$1,476,753.07 0.36% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANK OF HAWAII | 29 | \$10,647,000.00 | 2.62% 0 | |
| CORPORATION 2 \$740,319.27 0.18% 0 BANK OF NORTH CAROLINA 1 \$280,880.82 0.07% 0 BANK OF THE JAMES 1 \$279,000.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 17 \$5,202,555.42 1.28% 0 BANKERS TRUST 1 \$413,362.58 0.1% 0 BANKERS TRUST COMPANY 5 \$1,476,753.07 0.36% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANK OF IDAHO | 1 | \$179,846.00 | 0.04% 0 |) |
| BANK OF NORTH CAROLINA 1 \$280,880.82 0.07% 0 | BANK OF NEW ORLEANS, A LOUISIANA | 2 | \$740.210.27 | 0.197/0 | |
| BANK OF THE JAMES 1 \$279,000.00 0.07% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 17 \$5,202,555.42 1.28% 0 BANKERS TRUST 1 \$413,362.58 0.1% 0 BANKERS TRUST COMPANY 5 \$1,476,753.07 0.36% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | CORPORATION | | \$740,319.27 | 0.18%0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 17 \$5,202,555.42 1.28% 0 BANKERS TRUST 1 \$413,362.58 0.1% 0 BANKERS TRUST COMPANY 5 \$1,476,753.07 0.36% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANK OF NORTH CAROLINA | 1 | \$280,880.82 | 0.07% 0 |) |
| BANKING CORP. 17 \$5,202,555.42 1.28% 0 BANKERS TRUST 1 \$413,362.58 0.1% 0 BANKERS TRUST COMPANY 5 \$1,476,753.07 0.36% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANK OF THE JAMES | 1 | \$279,000.00 | 0.07% 0 |) |
| BANKING CORP. 1 \$413,362.58 0.1% 0 BANKERS TRUST COMPANY 5 \$1,476,753.07 0.36% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANK OF THE WEST, A CALIFORNIA STATE | 17 | \$5 202 555 <i>4</i> 2 | 1 28% 0 | |
| BANKERS TRUST COMPANY 5 \$1,476,753.07 0.36% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANKING CORP. | 1 / | . , , | | |
| BANKSOUTH MORTGAGE COMPANY LLC 1 \$334,036.64 0.08% 0 BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANKERS TRUST | 1 | \$413,362.58 | 0.1% 0 |) |
| BANNER BANK 1 \$207,000.00 0.05% 0 BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANKERS TRUST COMPANY | 5 | \$1,476,753.07 | 0.36% 0 |) |
| BAXTER CREDIT UNION 3 \$1,235,443.73 0.3% 0 BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$334,036.64 | 0.08% 0 |) |
| BELL STATE BANK & TRUST 3 \$854,250.00 0.21% 0 BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BANNER BANK | 1 | \$207,000.00 | 0.05% 0 |) |
| BELLCO CREDIT UNION 10 \$2,336,079.03 0.57% 0 | BAXTER CREDIT UNION | 3 | \$1,235,443.73 | 0.3% 0 | |
| | BELL STATE BANK & TRUST | 3 | \$854,250.00 | 0.21% 0 | |
| BELVOIR FEDERAL CREDIT UNION 1 \$203,600.00 0.05% 0 | BELLCO CREDIT UNION | 10 | \$2,336,079.03 | 0.57% 0 | |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$203,600.00 | 0.05% 0 |) |

| BENCHMARK FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.06% 0 |
|--|----|----------------|----------------|
| | | Ψ= .,,000.00 | 0.00/00 |
| BERKSHIRE BANK | 3 | \$717,500.00 | 0.18% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,034,703.92 | 1.24% 0 |
| BLUE BRICK FINANCIAL LLC | 1 | \$279,734.63 | 0.07% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 35 | \$9,315,950.00 | 2.29% 0 |
| BRIDGE COMMUNITY BANK | 1 | \$198,686.82 | 0.05% 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$242,026.78 | 0.06% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$426,000.00 | 0.1% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,333,115.67 | 0.33% 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$393,002.95 | 0.1% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$294,192.00 | 0.07% 0 |
| CENDERA FUNDING | 1 | \$378,230.00 | 0.09% 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$198,443.99 | 0.05% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$212,680.00 | 0.05% 0 |
| CENTURY LENDING COMPANY | 3 | \$617,084.00 | 0.15% 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$228,000.00 | 0.06% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$412,500.00 | 0.1% 0 |
| CITIZENS BANK & TRUST CO | 1 | \$284,000.00 | $0.07\% \ 0$ |
| CITIZENS FINANCIAL BANK | 1 | \$312,518.08 | 0.08% 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$705,555.00 | 0.17% 0 |
| CITY CREDIT UNION | 1 | \$192,702.84 | 0.05% 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$360,000.00 | 0.09% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$656,000.00 | 0.16% 0 |
| COASTAL FEDERAL CREDIT UNION | 12 | \$3,159,451.86 | 0.78% 0 |
| COBALT MORTGAGE, INC. | 11 | \$3,773,577.00 | 0.93% 0 |
| COBALT MORTGAGE,INC. | 1 | \$320,000.00 | 0.08% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 16 | \$5,028,598.98 | 1.24% 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$188,689.34 | 0.05% 0 |
| COMMUNITY BANK MANKATO | 1 | \$319,180.00 | 0.08% 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$343,470.35 | 0.08% 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$427,311.58 | 0.11% 0 |
| COMMUNITY NATIONAL BANK | 1 | \$315,491.73 | 0.08% 0 |
| COMMUNITY TRUST BANK | 3 | \$845,662.09 | 0.21% 0 |
| CONNECTICUT HOME MORTGAGE, LLC | 2 | \$415,558.04 | 0.1% 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$265,000.00 | $0.07\% _{0}$ |
| CORNERSTONE BANK | 1 | \$200,000.00 | 0.05% 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,072,498.84 | 0.26% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$243,394.67 | 0.06% 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$565,951.00 | 0.14% 0 |
| CORTRUST MORTGAGE INC | 1 | \$417,000.00 | 0.1% 0 |

| CORTRUST MORTGAGE, INC | 1 | \$258,400.00 | 0.06% 0 |
|---|-----|----------------|--------------|
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$616,050.03 | 0.15% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 3 | \$616,948.63 | 0.15% 0 |
| COLONIAL SAVINGS, F.A. | 3 | | |
| DAS ACQUISITION COMPANY LLC | 2 | \$619,953.13 | 0.15% 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$226,000.00 | 0.06% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$902,750.00 | 0.22% 0 |
| DFCU FINANCIAL | 2 | \$523,750.00 | 0.13% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 18 | \$5,394,077.08 | 1.33% 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$784,000.00 | 0.19% 0 |
| ELI LILLY FEDERAL CREDIT UNION | 3 | \$582,335.09 | 0.14% 0 |
| EMC HOLDINGS | 3 | \$869,165.36 | 0.21% 0 |
| EMC HOLDINGS LLC | 2 | \$533,833.70 | 0.13% 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.05% 0 |
| ENTERPRISE BANK & TRUST | 2 | \$671,701.22 | 0.17% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$289,404.71 | $0.07\% \ 0$ |
| EVOLVE BANK & TRUST | 1 | \$338,000.00 | 0.08% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.1% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$277,000.00 | 0.07% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$1,004,201.46 | 0.25% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,000.00 | 0.05% 0 |
| FARMINGTON FINANCIAL GROUP, LLC | 2 | \$507,855.00 | 0.12% 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$721,530.39 | 0.18% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 18 | \$6,524,493.51 | 1.6% 0 |
| FIRST AMERICAN BANK | 2 | \$412,147.47 | 0.1% 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$239,259.84 | 0.06% 0 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.1% 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$702,000.00 | 0.17% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$606,100.00 | 0.15% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 18 | \$4,832,110.54 | 1.19% 0 |
| FIRST COLLINSVILLE BANK | 1 | \$275,000.00 | 0.07% 0 |
| FIRST COMMAND BANK | 1 | \$216,663.03 | 0.05% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.1% 0 |
| FIRST COUNTY BANK | 1 | \$239,622.29 | 0.06% 0 |
| FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$184,315.06 | 0.05% 0 |
| FIRST FEDERAL BANK | 4 | \$1,131,455.49 | 0.28% 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$410,000.00 | 0.1% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$284,767.00 | 0.07% 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$179,716.72 | 0.04% 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$266,750.00 | 0.07% 0 |
| FIRST HAWAIIAN BANK | 11 | \$4,039,341.00 | 0.99% 0 |
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| FIRST INTERSTATE BANK | 1 | \$407,850.00 | 0.1% 0 |
|--|----|----------------|--------------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$198,320.00 | 0.05% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$301,798.61 | 0.07% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$416,461.00 | 0.1% 0 |
| FIRST NATIONAL BANK | 1 | \$285,589.90 | 0.07% 0 |
| FIRST REPUBLIC BANK | 4 | \$1,324,000.00 | 0.33% 0 |
| FIRST STATE BANK | 1 | \$268,000.00 | 0.07% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 7 | \$1,801,326.46 | 0.44% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$659,265.55 | 0.16% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$3,164,700.00 | 0.78% 0 |
| FIRSTBANK | 4 | \$1,055,680.57 | 0.26% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$188,404.25 | 0.05% 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$1,152,801.00 | 0.28% 0 |
| FM LENDING SERVICES, LLC | 1 | \$262,939.54 | 0.06% 0 |
| FORUM CREDIT UNION | 6 | \$1,880,102.96 | 0.46% 0 |
| FREMONT BANK | 12 | \$4,060,624.00 | 1% 0 |
| FULTON BANK, N.A. | 4 | \$1,188,500.00 | 0.29% 0 |
| GENCO FEDERAL CREDIT UNION | 2 | \$389,394.41 | 0.1% 0 |
| GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | $0.07\% \ 0$ |
| GMFS LLC | 3 | \$722,237.96 | 0.18% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$211,174.36 | 0.05% 0 |
| GUADALUPE CREDIT UNION | 1 | \$179,670.09 | 0.04% 0 |
| GUARANTY TRUST COMPANY | 2 | \$657,000.00 | 0.16% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 17 | \$4,805,958.86 | 1.18% 0 |
| HANTZ BANK | 2 | \$548,103.41 | 0.13% 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$296,400.00 | 0.07% 0 |
| HARBORONE BANK | 1 | \$300,000.00 | 0.07% 0 |
| HAWAII NATIONAL BANK | 6 | \$2,361,591.16 | 0.58% 0 |
| HEARTLAND CREDIT UNION | 7 | \$1,495,375.14 | 0.37% 0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,948,950.00 | 0.48% 0 |
| HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.05% 0 |
| HOME FEDERAL BANK | 1 | \$253,000.00 | 0.06% 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 2 | \$534,000.00 | 0.13% 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$947,100.00 | 0.23% 0 |
| HSBC BANK USA, N.A. | 15 | \$6,064,577.56 | 1.49% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,088,098.00 | 0.27% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$199,132.65 | 0.05% 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$998,343.73 | 0.25% 0 |
| IC FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.05% 0 |
| IMORTGAGE.COM, INC. | 5 | \$1,311,509.00 | 0.32% 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$261,989.53 | 0.06% 0 |
| INTEGRITY MORTGAGE | 1 | \$256,204.92 | 0.06% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$273,977.52 | 0.07% 0 |
| INTERBANK | 1 | \$300,000.00 | 0.07% 0 |
| • | | • | |

| KANSAS STATE BANK OF MANHATTAN | 13 | \$4,155,525.03 | 1.02% 0 | |
|--|----|---------------------|----------|---|
| LAKE MICHIGAN CREDIT UNION | 1 | \$232,700.00 | 0.06% 0 | |
| LAKE REGION BANK, ORGANIZED AND EXISTING | 1 | #215.2 00.00 | 0.05% | |
| UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$215,200.00 | 0.05% 0 | |
| LANDMARK CREDIT UNION | 3 | \$761,500.00 | 0.19% 0 | |
| LEADER BANK, N.A. | 6 | \$2,127,900.00 | 0.52% 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON | 6 | \$2,200,541,62 | 0.5607.0 | |
| CORPORATION | 6 | \$2,290,541.63 | 0.56% 0 | |
| LEGACY NATIONAL BANK | 2 | \$493,219.16 | 0.12% 0 | |
| LFSB | 1 | \$248,300.00 | 0.06% 0 | |
| LIBERTY BANK | 4 | \$1,301,000.00 | 0.32% 0 | |
| LINCOLN FEDERAL SAVINGS BANK | 4 | \$1,031,303.50 | 0.25% 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$807,368.09 | 0.2% 0 | |
| LINCOLN SAVINGS BANK | 1 | \$257,993.34 | 0.06% 0 | |
| LINN AREA CREDIT UNION | 2 | \$414,206.46 | 0.1% 0 | |
| MAGNA BANK | 1 | \$393,300.00 | 0.1% 0 | |
| MAINSTREETS OF TEXAS MORTGAGE | 3 | \$864,483.24 | 0.21% 0 | |
| MALVERN NATIONAL BANK | 1 | \$300,000.00 | 0.07% 0 | |
| MAVERICK FUNDING CORP. | 1 | \$400,968.97 | 0.1% 0 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$379,401.96 | 0.09% 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$384,750.00 | 0.09% 0 | _ |
| MERCHANTS AND FARMERS BANK | 1 | \$330,500.00 | 0.08% 0 | _ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,819,571.11 | 0.69% 0 | _ |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$310,950.00 | 0.08% 0 | _ |
| MID AMERICA MORTGAGE | 1 | \$402,654.37 | 0.1% 0 | _ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$596,750.00 | 0.15% 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,238.80 | 0.05% 0 | |
| MIDLAND STATES BANK | 1 | \$240,000.00 | 0.06% 0 | |
| MIDSOUTH BANK | 1 | \$318,542.90 | 0.08% 0 | |
| MIDWEST BANK N.A. | 1 | \$189,707.46 | 0.05% 0 | |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.1% 0 | |
| MLD MORTGAGE, INC. | 3 | \$1,175,162.21 | 0.29% 0 | |
| MONARCH BANK | 1 | \$234,630.16 | 0.06% 0 | |
| MORTGAGE MARKETS CUSO | 1 | \$228,000.00 | 0.06% 0 | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$409,732.47 | 0.1% 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$219,661.27 | 0.05% 0 | |
| NASA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$484,000.00 | 0.12% 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL | | · | | |
| BANKING ASSOCIATION | 2 | \$832,687.46 | 0.2% 0 | |
| NATIONAL BANK OF COMMERCE | 2 | \$602,343.73 | 0.15% 0 | |
| NBC OKLAHOMA | 1 | \$301,750.00 | 0.07% 0 | _ |
| NCB, FSB | 2 | \$599,660.17 | 0.15% 0 | |
| NECHES FEDERAL CREDIT UNION | 1 | \$191,278.79 | 0.05% 0 | |
| NETWORK FUNDING, L.P. | 1 | \$363,938.78 | 0.09% 0 | _ |
| NEWTOWN SAVINGS BANK | 5 | \$1,148,000.00 | 0.28% 0 | |
| | | | | _ |

| NORTHWEST FEDERAL CREDIT UNION | 41 | \$13,078,056.78 | 3.22% 0 |
|--|----|-----------------|--------------|
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.1% 0 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.1% 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.07% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.07% 0 |
| PARKSIDE LENDING, LLC | 1 | \$197,000.00 | 0.05% 0 |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$2,594,552.59 | 0.64% 0 |
| PATELCO CREDIT UNION | 7 | \$2,434,672.02 | 0.6% 0 |
| PATENT AND TRADEMARK OFFICE FEDERAL | 1 | \$332,500.00 | 0.08% 0 |
| CREDIT UNION | 1 | \$332,300.00 | 0.08% |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$246,020.62 | 0.06% 0 |
| PENTAGON FEDERAL C. U. | 18 | \$7,617,428.74 | 1.87% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$322,000.00 | $0.08\% \ 0$ |
| PEOPLES SAVING BANK OF RHINELAND | 1 | \$322,320.93 | $0.08\% \ 0$ |
| PINNACLE MORTGAGE, INC. | 2 | \$1,208,594.95 | 0.3% 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$343,470.35 | 0.08% 0 |
| PLAINS COMMERCE BANK | 1 | \$285,000.00 | 0.07% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$509,533.74 | 0.13% 0 |
| POPA FEDERAL CREDIT UNION | 1 | \$340,474.97 | 0.08% 0 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$189,707.46 | 0.05% 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$412,500.00 | 0.1% 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$280,158.40 | 0.07% 0 |
| PRIMESOUTH BANK | 1 | \$219,661.27 | 0.05% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$415,685.55 | 0.1% 0 |
| PROGRESSIVE BANK | 1 | \$393,393.37 | 0.1% 0 |
| PULASKI BANK | 4 | \$1,088,683.96 | 0.27% 0 |
| PULASKI BANK CHESTERFIELD | 1 | \$219,009.79 | 0.05% 0 |
| PULASKI BANK HOME LENDING | 1 | \$240,421.03 | 0.06% 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$407,371.81 | 0.1% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,230,783.85 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.1% 0 |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$2,676,952.98 | 0.66% 0 |
| RIVER VALLEY BANCORP | 1 | \$300,000.00 | 0.07% 0 |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.1% 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.05% 0 |
| RIVERLAND CREDIT UNION | 2 | \$454,149.67 | 0.11% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,504,500.00 | 0.62% 0 |
| ROYAL CREDIT UNION | 1 | \$416,343.73 | 0.1% 0 |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$244,614.42 | 0.06% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$350,000.00 | 0.09% 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$591,068.31 | 0.15% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$1,408,250.00 | 0.15 % 0 |
| SCHWERTNER STATE BANK | 1 | \$280,000.00 | 0.07% 0 |
| SECURITY NATIONAL BANK | 1 | \$189,700.99 | 0.05% 0 |
| PECONII I MITTOTALE DAMA | 1 | Ψ107,700.33 | 0.03/00 |

| S | ECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$220,119.05 | 0.05% 0 |
|---|---|-----|-----------------|--------------|
| S | ECURITY STATE BANK & TRUST | 1 | \$202,500.00 | |
| S | ERVICE CREDIT UNION | 1 | \$199,692.07 | 0.05% 0 |
| S | HEA MORTGAGE INC. | 3 | \$1,099,000.00 | 0.27% 0 |
| S | IERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,422,221.12 | 0.6% 0 |
| S | IOUXLAND NATIONAL BANK | 1 | \$208,939.30 | 0.05% 0 |
| S | OUTHERN FEDERAL CREDIT UNION | 1 | \$313,600.71 | 0.08% 0 |
| S | OUTHERN TRUST MORTGAGE, LLC | 1 | \$407,371.81 | 0.1% 0 |
| S | OVEREIGN BANK, N.A. | 176 | \$56,633,993.78 | 13.92% 0 |
| S | TANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,036,236.22 | 0.25% 0 |
| S | TEARNS LENDING INC. | 8 | \$3,001,037.68 | 0.74% 0 |
| S | TERLING SAVINGS BANK, A WASHINGTON | 25 | ¢0 177 162 56 | 2.010/.0 |
| C | CORPORATION, DBA STERLING BANK | 25 | \$8,177,163.56 | 2.01% 0 |
| S | TERLING SAVINGS BANK, A WASHINGTON | 1 | \$400,000.00 | 0.1% 0 |
| C | CORPORATION,DBA SONOMA BANK | 1 | φ400,000.00 | |
| S | TILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$408,363.28 | 0.1% 0 |
| S | TOCK YARDS BANK & TRUST COMPANY | 1 | \$188,800.00 | 0.05% 0 |
| S | UMMIT FUNDING, INC. | 1 | \$254,607.38 | 0.06% 0 |
| S | UN FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 |
| S | USQUEHANNA BANK | 2 | \$567,872.06 | 0.14% 0 |
| S | WBC MORTGAGE CORPORATION | 4 | \$1,113,171.94 | 0.27% 0 |
| Т | EXANS CREDIT UNION | 1 | \$189,707.46 | 0.05% 0 |
| Т | HE COLUMBIA BANK | 1 | \$417,000.00 | 0.1% 0 |
| Т | HE F&M BANK & TRUST COMPANY | 1 | \$239,259.84 | $0.06\% \ 0$ |
| Т | HE FIRST NATIONAL BANK OF HENNING | 1 | \$417,000.00 | 0.1% 0 |
| Т | HE FIRST NATIONAL BANK OF STIGLER | 1 | \$190,410.95 | 0.05% 0 |
| Т | HE PRIVATEBANK AND TRUST COMPANY | 5 | \$1,308,436.14 | 0.32% 0 |
| Т | OWER FEDERAL CREDIT UNION | 12 | \$3,279,119.00 | 0.81% 0 |
| Т | OWNEBANK MORTGAGE | 2 | \$901,498.14 | 0.22% 0 |
| Т | ROJAN FINANCIAL SOLUTIONS | 1 | \$319,496.38 | 0.08% 0 |
| Т | WO RIVER COMMUNITY BANK | 1 | \$409,354.75 | 0.1% 0 |
| | JMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,302.23 | 0.06% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 137 | \$37,869,894.26 | 9.31% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATIONK | 137 | \$179,616.88 | 0.04% 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$271,581.21 | 0.07% 0 |
| | JNIONBANK,N.A. | 32 | \$10,555,527.53 | 2.6% 0 |
| | JNITED WHOLESALE MORTGAGE | 2 | \$734,519.00 | 0.18% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$734,319.00 | 0.18% 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,207,600.00 | 0.18% 0 |
| | ALLEY BANK | 2 | \$446,296.52 | 0.3% 0 |
| | ALLEY NATIONAL BANK | 15 | \$4,464,906.31 | 1.1% 0 |
| | VECTRA BANK COLORADO, NA | 13 | \$329,491.91 | 0.08% 0 |
| | YSTAR CREDIT UNION | 1 | \$214,000.00 | 0.05% 0 |
| | VATERSTONE MORTGAGE CORPORATION | 2 | \$750,161.25 | 0.03% 0 |
| | VCS LENDING, LLC | 4 | \$1,218,789.55 | 0.18% 0 |
| V | TO LETIDINO, LEC | 4 | ψ1,410,709.33 | 0.5700 |

| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$398,739.14 | 0.1% | 0 |
|-----------|--|-------|------------------|-------|--------------------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$968,800.00 | 0.24% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$189,700.99 | | _ |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,034,600.00 | | ++ |
| | WINGSPAN | 1 | \$416,357.96 | | +- |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$308,513.70 | | - |
| | WINTRUST MORTGAGE, A DIVISION OF | 2 | \$612,000.00 | | |
| | BARRINGTON BANK AND TRUST CO., N.A. | | · | | Ш |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$306,506.20 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$201,700.00 | 0.12% | 0 |
| Total | | 1,329 | \$406,726,193.66 | 100% | 0 |
| | | | | | |
| 3138W9SF8 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$176,492.84 | 0.53% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,054,568.88 | | 111 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$154,961.04 | 0.46% | $\boldsymbol{	o}$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | | _ |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$252,919.10 | | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$158,749.00 | 0.47% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,083,048.19 | 3.23% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$351,100.00 | | |
| | BANKERS TRUST COMPANY | 1 | \$155,000.00 | 0.46% | 0 |
| | BERKSHIRE BANK | 1 | \$158,200.00 | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$315,450.00 | | _ |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$244,951.34 | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.94% | 0 |
| | COBALT MORTGAGE, INC. | 1 | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$314,450.19 | | |
| | COMMUNITY FIRST BANK | 1 | \$180,688.56 | 0.54% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | · | | ++- |
| | CORNERSTONE BANK | 2 | \$334,125.00 | | m |
| | COVENANT BANK | 1 | \$230,434.90 | | + + - |
| | DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,980.17 | 0.52% | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$159,200.00 | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$312,755.07 | 0.93% | $\boldsymbol{	au}$ |
| | FARMINGTON BANK | 1 | \$411,151.21 | 1.23% | $\boldsymbol{	au}$ |
| | FIDELITY BANK | 1 | \$396,834.02 | 1.18% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$988,091.79 | | |
| <u> </u> | M()R († A († B A († B C R C † C A A C B A B C B B B C A K K | | | | |

| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$312,762.89 | 0.93% 0 |
|--|----|----------------|----------|
| FIRST COUNTY BANK | 1 | \$177,770.00 | 0.53% 0 |
| FIRST REPUBLIC BANK | 11 | \$4,770,715.27 | 14.22% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,049.02 | 0.67% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$313,500.00 | 0.93% 0 |
| FIVE STAR CREDIT UNION | 1 | \$155,800.00 | 0.46% 0 |
| FREMONT BANK | 1 | \$157,830.00 | 0.47% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,137.15 | 0.73% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$156,650.00 | 0.47% 0 |
| HEARTLAND CREDIT UNION | 2 | \$355,438.19 | 1.06% 0 |
| HOMESTREET BANK, A WASHINGTON STATE | 1 | ¢150 530 05 | 0.400/.0 |
| CHARTERED SAVINGS BANK | 1 | \$159,538.85 | 0.48% 0 |
| HSBC BANK USA, N.A. | 1 | \$156,100.00 | 0.47% 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$636,419.24 | 1.9% 0 |
| INVESTORS HOME MORTGAGE | 2 | \$352,738.04 | 1.05% 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.47% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$155,000.00 | 0.46% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$411,319.12 | 1.23% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$154,955.75 | 0.46% 0 |
| MCT CREDIT UNION | 1 | \$151,765.97 | 0.45% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.52% 0 |
| MLD MORTGAGE, INC. | 1 | \$177,719.87 | 0.53% 0 |
| NATIONSTARMORTGAGE | 1 | \$430,862.37 | 1.28% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,100.00 | 0.46% 0 |
| NCB, FSB | 1 | \$432,289.97 | 1.29% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$334,500.00 | 1% 0 |
| PENTAGON FEDERAL C. U. | 2 | \$851,859.89 | 2.54% 0 |
| PINNACLE MORTGAGE, INC | 1 | \$470,310.91 | 1.4% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$152,000.00 | 0.45% 0 |
| PROSPERITY BANK | 1 | \$291,213.42 | 0.87% 0 |
| PULASKI BANK HOME LENDING (LIBERTY) | 1 | \$154,756.06 | 0.46% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$177,000.00 | 0.53% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$151,400.00 | 0.45% 0 |
| SECURITY NATIONAL BANK | 1 | \$153,757.64 | 0.46% 0 |
| SOVEREIGN BANK, N.A. | 9 | \$1,425,004.87 | 4.25% 0 |
| STEARNS LENDING INC. | 2 | \$307,755.51 | 0.92% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 3 | \$693,164.55 | 2.07% 0 |
| CORPORATION, DBA STERLING BANK | 3 | \$093,104.33 | 2.07700 |
| UNION MORTGAGE GROUP | 1 | \$379,518.88 | 1.13% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$5,175,037.76 | 15.42% 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$175,517.23 | 0.52% 0 |
| UNIONBANK,N.A. | 1 | \$175,729.02 | 0.52% 0 |
| UNITEDONE CREDIT UNION | 1 | \$153,000.00 | 0.46% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$305,057.16 | 0.91% 0 |
| VALLEY NATIONAL BANK | 2 | \$559,196.91 | 1.67% 0 |
| | 1 | \$414,570.37 | 1.24% 0 |
| | | | |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|-----------|---|-----|-----------------|----------|---|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$155,200.00 | 0.46% 0 | t |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$233,546.14 | 0.7% 0 | _ |
| | WJ BRALDLEY MORTGAGE CAPITAL LLC | 1 | \$413,770.33 | 1.23% 0 | _ |
| Total | W BRI REPER MORE GIVEN CONTINUE EDC | 152 | | 100% 0 | + |
| | | | | | |
| 3138W9SG6 | AB&T NATIONAL BANK | 3 | \$486,354.86 | 0.42% 0 | |
| | ACCESS NATIONAL MORTGAGE | 3 | \$1,172,525.72 | 1% 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,099,104.86 | 0.94% 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 226 | \$45,023,927.69 | 38.55% 0 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,283,894.72 | 1.1% 0 | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$218,984.87 | 0.19% 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$458,207.87 | 0.39% 0 |) |
| | BANK OF RUSTON, A CORPORATION | 1 | \$312,995.75 | 0.27% 0 | |
| | BENCHMARK COMMUNITY BANK | 1 | \$163,747.50 | 0.14% 0 | |
| | BOFI FEDERAL BANK | 1 | \$129,455.92 | 0.11% 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$342,700.00 | 0.29% 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$686,167.32 | 0.59% 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$204,047.00 | 0.17% 0 | |
| | CALUSA NATIONAL BANK | 1 | \$193,195.48 | 0.17% 0 | |
| | CITIBANK,N.A. | 20 | \$7,295,095.18 | 6.25% 0 | |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$832,687.46 | 0.71% 0 | |
| | CMC FUNDING INC | 2 | \$432,510.04 | 0.37% 0 | t |
| | CMC FUNDING INC. | 2 | \$457,264.56 | 0.39% 0 | + |
| | CMC FUNDING, INC | 1 | \$210,867.62 | 0.18% 0 | _ |
| | CMC FUNDING, INC. | 11 | \$2,491,645.90 | 2.13% 0 | + |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | | 0.27% 0 | Ì |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$262,095.84 | 0.22% 0 | T |
| | DHI MORTGAGE COMPANY LTD | 2 | \$493,724.66 | 0.42% 0 | - |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$272,447.49 | 0.23% 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$895,190.70 | 0.77% 0 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$195,131.05 | 0.17% 0 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$186,000.00 | 0.16% 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,149,393.62 | 4.41% 0 | , |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$492,670.00 | 0.42% 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$165,000.00 | 0.14% 0 | 1 |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$187,625.00 | 0.16% | 0 |
|--|----|-----------------|--------|---|
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$271,843.54 | 0.23% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,202,203.69 | 1.03% | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 18 | \$4,731,500.00 | | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,852.02 | 0.29% | 0 |
| GOLDWATER BANK, N.A. | 2 | \$338,612.78 | 0.29% | 0 |
| HARRINGTON BANK | 7 | \$1,493,948.19 | 1.28% | 0 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$134,625.00 | 0.12% | 0 |
| IMORTGAGE.COM, INC. | 6 | \$1,374,277.31 | 1.18% | 0 |
| INTERBANK MORTGAGE COMPANY | 68 | \$13,372,421.45 | 11.45% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$619,550.39 | 0.53% | 0 |
| KEYSTONE BANK | 1 | \$350,000.00 | 0.3% | 0 |
| MERCHANTS BANK | 5 | \$672,686.88 | 0.58% | 0 |
| MUTUAL OF OMAHA BANK | 7 | \$2,288,618.96 | 1.96% | 0 |
| NEIGHBORS FEDERAL CREDIT UNION | 4 | \$589,570.46 | 0.5% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,306.19 | 0.29% | 0 |
| OCONEE STATE BANK | 3 | \$484,751.76 | 0.42% | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$348,896.74 | 0.3% | |
| PATRIOT BANK MORTGAGE, INC | 1 | \$411,199.73 | 0.35% | 0 |
| PEOPLES BANK | 1 | \$274,785.09 | 0.24% | 0 |
| PEOPLES BANK OF THE SOUTH | 1 | \$159,753.65 | 0.14% | 0 |
| PINNACLE BANK | 2 | \$276,157.69 | 0.24% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$435,636.64 | 0.37% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$465,797.02 | 0.4% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$240,500.00 | 0.21% | 0 |
| SMART FINANCIAL CREDIT UNION | 2 | \$182,662.29 | 0.16% | |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$160,000.00 | 0.14% | 0 |
| SOUTH LOUISIANA BANK | 1 | \$222,300.00 | 0.19% | 0 |
| STAR FINANCIAL BANK | 2 | \$247,283.69 | 0.21% | 0 |
| STATE BANK & TRUST COMPANY | 3 | \$372,196.99 | 0.32% | 0 |
| STATE BANK OF CHILTON | 1 | \$103,466.68 | 0.09% | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$411,964.72 | 0.35% | 0 |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$125,606.71 | 0.11% | 0 |
| THE MORTGAGE LINK, INC | 1 | \$253,919.30 | 0.22% | 0 |
| THE SOUTHERN FEDERAL CREDIT UNION | 4 | \$539,691.72 | 0.46% | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$274,739.87 | 0.24% | |
| UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.36% | |
| | 2 | \$634,104.75 | 0.54% | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
|-----------|---|-----|------------------|-------|---|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 32 | \$7,314,266.91 | 6.26% | 0 |
| | Unavailable | 6 | \$2,207,399.53 | 1.87% | _ |
| Total | | 529 | \$116,791,253.41 | 100% | _ |
| | | | | | T |
| 3138W9SH4 | 1ST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$33,950.00 | 0.02% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$84,000.00 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$108,825.00 | 0.08% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$105,600.00 | 0.08% | 0 |
| | ADVANTAGE BANK | 1 | \$96,000.00 | 0.07% | 0 |
| | AFFILIATED BANK | 5 | \$450,202.24 | 0.33% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,700.00 | 0.08% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$143,200.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$577,298.85 | 0.42% | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$172,000.00 | 0.13% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$86,378.12 | 0.06% | 0 |
| | ALPINE BANK & TRUST CO. | 15 | \$912,071.94 | 0.67% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$179,050.00 | 0.13% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$248,650.00 | 0.18% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$97,500.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,524,234.20 | 1.12% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,341.60 | 0.04% | 0 |
| | AMERICAN BANK | 1 | \$64,000.00 | 0.05% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$624,708.66 | 0.46% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,845.84 | 0.14% | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$88,350.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$58,300.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$289,584.17 | 0.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$191,625.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.04% | 0 |
| | AMERITRUST MORTGAGE INC | 1 | \$102,516.55 | 0.08% | 0 |
| | ANCHORBANK, FSB | 9 | \$722,100.00 | 0.53% | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$522,350.00 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,400.00 | 0.07% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$197,600.00 | 0.14% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$55,418.24 | 0.04% | _ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$59,262.56 | 0.04% | _ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 61 | \$4,943,983.08 | 3.62% | _ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$179,864.45 | 0.13% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$628,256.61 | 0.46% | 0 |

| AURGROUP FINANCIAL CREDIT UNION | 1 | \$78,850.00 | 0.06% 0 | |
|---|----|----------------|--------------|---|
| AWAKON FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% 0 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$94,219.68 | 0.07% 0 | |
| BANCO SANTANDER PR | 1 | \$90,500.00 | 0.07% 0 | |
| BANCORPSOUTH BANK | 9 | \$765,669.32 | 0.56% 0 | |
| BANK 1ST | 1 | \$48,000.00 | 0.04% 0 | |
| BANK FIRST NATIONAL | 1 | \$51,000.00 | 0.04% 0 | |
| BANK MIDWEST, ORGANIZED AND EXISTING | 1 | | 0.070/.0 | |
| UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$94,400.00 | 0.07% 0 | |
| BANK MUTUAL | 6 | \$527,041.51 | 0.39% 0 | |
| BANK OF AKRON | 1 | \$104,000.00 | 0.08% 0 | |
| BANK OF HAWAII | 2 | \$137,000.00 | 0.1% 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$79,884.53 | 0.06% 0 | |
| BANK OF SPRINGFIELD | 2 | \$174,200.00 | 0.13% 0 | |
| BANK OF STANLY | 2 | \$124,700.00 | 0.09% 0 | |
| BANK OF THE CASCADES | 3 | \$293,370.00 | 0.21% 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 28 | \$2,241,022.41 | 1.64% 0 | |
| BANKERS TRUST COMPANY | 2 | \$171,750.09 | 0.13% 0 | |
| BANKNEWPORT | 1 | \$110,000.00 | 0.08% 0 | |
| BANNER BANK | 2 | \$158,500.00 | 0.08%0 | _ |
| BAXTER CREDIT UNION | 2 | \$538,211.23 | 0.12% 0 | |
| BAYCOAST BANK | 1 | \$90,000.00 | 0.07% 0 | _ |
| BELL STATE BANK & TRUST | 4 | \$327,250.00 | 0.24% 0 | |
| BELLCO CREDIT UNION | 2 | \$139,205.01 | 0.1% 0 | |
| BENCHMARK BANK | 1 | \$109,651.00 | 0.08% 0 | |
| BERKSHIRE BANK | 2 | \$191,200.00 | 0.14% 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$548,000.00 | 0.4% 0 | |
| BLACKHAWK BANK | 6 | \$462,350.00 | 0.34% 0 | |
| BLUE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.07% 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 19 | \$1,685,355.69 | 1.23% 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,909.63 | 0.04% 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | | · | | |
| FUNDING | 7 | \$605,202.85 | 0.44% 0 | |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.07% 0 | |
| BUSEY BANK, | 5 | \$389,614.54 | 0.29% 0 | |
| BUTLER COUNTY BANK, A BRANCH OF THE | | | | |
| CAMDEN NATIONAL BANK, AN ALABAMA | 1 | \$98,017.00 | $0.07\% \ 0$ | |
| BANKING CORPORATION | | A.C. 0.2.0.0.0 | 0.070 | - |
| CARROLLTON BANK | 1 | \$63,920.00 | 0.05% 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,800.00 | 0.08% 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$120,250.00 | 0.09% 0 | |
| CENTRAL CITY CREDIT UNION | 3 | \$248,461.51 | 0.18% 0 | |
| CENTRAL ONE FCU | 1 | \$55,000.00 | 0.04% 0 | |
| CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$110,251.77 | 0.08% 0 | |
| CENTRAL TRUST BANK | 2 | \$152,415.19 | 0.11% 0 | |

| CENTRIS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.08% 0 |
|---|---|----------------|--------------|
| CENTURY LENDING COMPANY | 3 | \$219,402.00 | 0.16% 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.08% 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$47,000.00 | 0.03% 0 |
| CHEMICAL BANK | 2 | \$125,000.00 | 0.09% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$160,900.00 | 0.12% 0 |
| CHIPPEWA VALLEY BANK | 1 | \$81,000.00 | 0.06% 0 |
| CITIZENS & NORTHERN BANK | 1 | \$81,600.00 | 0.06% 0 |
| CITIZENS BANK | 1 | \$68,800.00 | 0.05% 0 |
| CITIZENS BANK & TRUST CO | 1 | \$110,000.00 | 0.08% 0 |
| CITIZENS BANK & TRUST COMPANY, A | 1 | ¢100,000,00 | 0.070/.0 |
| CORPORATION | 1 | \$100,000.00 | 0.07% 0 |
| CITIZENS BANK AND TRUST | 1 | \$95,000.00 | 0.07% 0 |
| CITIZENS FINANCIAL BANK | 1 | \$77,000.00 | 0.06% 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$82,900.00 | 0.06% 0 |
| CITY NATIONAL BANK | 2 | \$955,057.69 | 0.7% 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A | 1 | ¢74.000.00 | 0.050/.0 |
| NATIONAL BANKING ASSOCIATION | 1 | \$74,000.00 | 0.05% 0 |
| CITY STATE BANK | 2 | \$111,399.70 | $0.08\% \ 0$ |
| CLARK COUNTY INDIANA TEACHERS FEDERAL | 1 | \$70,400.00 | 0.05% 0 |
| CREDIT UNION | 1 | \$06,000,00 | 0.07% 0 |
| CLINTON NATIONAL BANK | 1 | \$96,000.00 | 0.07%0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$82,000.00 | 0.06% 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$452,809.95 | 0.33% 0 |
| COBALT MORTGAGE, INC. | 8 | \$1,527,696.20 | 1.12% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | | | |
| COLONIAL SAVINGS, F.A. | 6 | \$457,387.03 | 0.33% 0 |
| COLONIAL SAVINGS, F.A. | 3 | \$212,848.94 | 0.16% 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$80,000.00 | 0.06% 0 |
| COMMERCE STATE BANK | 1 | \$109,000.00 | 0.08% 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$72,000.00 | 0.05% 0 |
| COMMUNITY BANK CBD | 1 | \$66,000.00 | 0.05%0 |
| COMMUNITY BANK, NA | 5 | \$340,420.00 | 0.05% 0 |
| COMMUNITY FIRST CREDIT UNION | 8 | \$752,450.00 | 0.25 % 0 |
| COMMUNITY TRUST BANK | 1 | \$55,000.00 | 0.04% 0 |
| COMMUNITY AMERICA CREDIT UNION | 3 | \$200,300.84 | 0.04%0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,750.00 | 0.13% 0 |
| CONSUMERS CREDIT UNION | 2 | \$105,730.00 | 0.08% 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$173,200.00 | 0.13% 0 |
| | 2 | 1 | |
| CONVERSE COUNTY BANK | 2 | \$180,000.00 | 0.13% 0 |
| COOPS CREDIT LINION | 1 | \$81,000.18 | 0.06% 0 |
| COORS CREDIT UNION | 1 | \$89,400.00 | 0.07% 0 |
| CORNERSTONE HOME LENDING INC | 3 | \$265,600.00 | 0.19% 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$589,590.13 | 0.43% 0 |

| CORNERSTONE MORTGAGE, INC. | 1 | \$81,000.00 | 0.06% 0 |
|---|----|----------------|---------|
| CORTRUST MORTGAGE INC | 1 | \$80,000.00 | 0.06% 0 |
| COULEE BANK | 1 | \$100,000.00 | 0.07% 0 |
| CREDIT UNION OF AMERICA | 1 | \$63,100.00 | 0.05% 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$75,000.00 | 0.05% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,100.00 | 0.06% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 | 0.06% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$97,000.00 | 0.07% 0 |
| D. L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$164,892.43 | 0.12% 0 |
| D.L. EVANS BANK, AS IDAHO CORPORATION | 1 | \$99,000.00 | 0.07% 0 |
| DANE COUNTY CREDIT UNION | 1 | \$55,500.00 | 0.04% 0 |
| DAS ACQUISITION COMPANY | 1 | \$79,166.97 | 0.06% 0 |
| DAS ACQUISITION COMPANY LLC | 4 | \$370,228.85 | 0.27% 0 |
| DATCU | 1 | \$109,900.00 | 0.08% 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$89,200.00 | 0.07% 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.14% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,819,086.96 | 1.33% 0 |
| DFCU FINANCIAL | 6 | \$580,834.32 | 0.42% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$569,450.00 | 0.42% 0 |
| DORT FEDERAL CREDIT UNION | 3 | \$154,896.09 | 0.11% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$100,700.00 | 0.07% 0 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$633,580.00 | 0.46% 0 |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.07% 0 |
| EITZEN STATE BANK | 1 | \$110,000.00 | 0.08% 0 |
| EMPOWER FEDERAL CREDIT UNION | 20 | \$1,546,124.38 | 1.13% 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,243.61 | 0.06% 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$421,200.00 | 0.31% 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$86,125.00 | 0.06% 0 |
| ESB MORTGAGE COMPANY | 1 | \$84,000.00 | 0.06% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,400.00 | 0.06% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$77,330.00 | 0.06% 0 |
| EVOLVE BANK & TRUST | 6 | \$436,503.00 | 0.32% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$125,200.00 | 0.09% 0 |
| EXCHANGE BANK & TRUST CO | 3 | \$177,750.00 | 0.13% 0 |
| EXZPRESS MORTGAGE, LLC | 1 | \$75,000.00 | 0.05% 0 |
| FAA CREDIT UNION | 1 | \$55,700.00 | 0.04% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$76,867.66 | 0.06% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$339,488.97 | 0.25% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$94,400.00 | 0.07% 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | 00,000,00 | 0.07% 0 |
| rinding & library 110 billin billin | 1 | \$90,000.00 | 0.07% |

| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$411,200.00 | 0.3% 0 |
|---|--|----|----------------|--------------|
| | FARMERS STATE BANK | 1 | \$74,005.00 | 0.05% 0 |
| | FARMINGTON BANK | 2 | \$160,000.00 | 0.12% 0 |
| | FBC MORTGAGE, LLC | 1 | \$69,050.00 | 0.05% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 12 | ¢1 402 442 05 | 1 0007 0 |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$1,483,443.95 | 1.09% 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$80,000.00 | 0.06% 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$95,053.64 | 0.07% 0 |
| | FIMI INC. | 2 | \$114,300.50 | $0.08\% \ 0$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.05% 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.07% 0 |
| | FIRST AMERICAN BANK | 1 | \$74,889.51 | 0.05% 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$45,935.18 | 0.03% 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,849.38 | 0.07% 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, | 2 | \$140,180.40 | 0.1%0 |
| | "GRANTEE" | | \$140,160.40 | |
| | FIRST BANK PUERTO RICO | 11 | \$1,007,880.42 | 0.74% 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$209,373.29 | 0.15% 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 5 | \$435,819.98 | 0.32% 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$70,500.00 | 0.05% 0 |
| | FIRST COMMAND BANK | 1 | \$49,927.96 | 0.04% 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$67,213.00 | 0.05% 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$119,689.68 | 0.09% 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.07% 0 |
| | FIRST COUNTY BANK | 1 | \$81,938.81 | 0.06% 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 2 | \$167,488.42 | 0.12% 0 |
| | FIRST FEDERAL BANK | 10 | \$975,660.87 | 0.71% 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$313,200.00 | 0.23% 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 5 | \$415,576.87 | 0.3% 0 |
| | ISAOA | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$257,400.77 | 0.19% 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | \$194,800.00 | 0.14% 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$159,289.66 | 0.12% 0 |
| | FIRST FLIGHT FCU | 1 | \$84,300.00 | 0.06% 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.07% 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.06% 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST | 2 | \$178,141.57 | 0.13% 0 |
| | MORTGAGE COMPANY OF IDAHO LLC | | | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$210,500.00 | 0.15% 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$179,500.00 | 0.13% 0 |
| | CORPORATION | | Ψ177,200.00 | 0.12 / 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A | 1 | \$58,175.00 | 0.04% 0 |
| - | VICTORY MORTGAGE | 1 | · | |
| | FIRST NATIONAL BANK | 1 | \$65,874.51 | 0.05% 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$403,316.19 | 0.3% 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,887.04 | 0.05% 0 |

| FIRST NIAGARA BANK, N.A. | | | | |
|--|---|----|----------------|--------------|
| FIRST NORTHERN CREDIT UNION | FIRST NIAGARA BANK, N.A. | 18 | \$1,544,450.00 | 1.13% 0 |
| FIRST STATE BANK 1 \$91,065.64 0.07% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$76,000.00 0.06% 0 FIRST STATE BANK NEBRASKA 4 \$307,150.00 0.22% 0 FIRST STATE BANK OF ST CHARLES MO 1 \$61,600.00 0.22% 0 FIRST STATE BANK OF ST CHARLES, MO 1 \$107,042.08 0.08% 0 FIRST STATE BANK OF ST CHARLES, MO 1 \$107,042.08 0.08% 0 FIRST STATE BANK OF ST CHARLES, MO 1 \$75,525.00 0.06% 0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$77,200.00 0.06% 0 FIRST STATE BANK, DIV OF GLACIER BANK, A 2 \$189,500.00 0.14% 0 FIRST STATE COMMUNITY BANK 1 \$49,924.69 0.04% 0 FIRST STATE COMMUNITY BANK 1 \$49,924.69 0.04% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$73,680.00 0.57% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$30,000.00 0.05% 0 FIRST-CITIZENS BANK & AMP. TRUST COMPANY 1 \$80,000.00 0.06% 0 FIRST-CITIZENS BANK & TRUST COMPANY 6 \$459,350.00 0.14% 0 FIRSTAR BANK NA 1 \$109,600.00 0.05% 0 FIRSTAR BANK NA 1 \$69,899.14 0.05% 0 FIRSTBANK 2 \$192,000.00 0.04% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIR | FIRST NORTHERN CREDIT UNION | 1 | \$72,400.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.07% 0 |
| FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF ST CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE COMMUNITY BANK FIRST CHITCHOLOGY FEDERAL CREDIT UNION FIRST CHITLENS BANK & AMP. TRUST COMPANY FIRST-CHITZENS BANK & TRUST COMPANY FIRSTAR BANK, NA FIRSTBANK FIRSTAR BANK, NA. FIRSTAR BANK, NA. FIRSTBANK FIRSTAR BANK, NA. FIRSTBANK FIRSTAR BANK, NA. FIRSTBANK FIRSTAR BANK, NA. FIRSTBANK FIRSTBANK FIRSTBANK SOODOO 0.06% 0 FIRSTBANK FIRSTBANK SOODOO 0.06% 0 FIRSTBANK | FIRST STATE BANK | 1 | \$91,065.64 | 0.07% 0 |
| FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK AND TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK, NA. FIRSTAR BANK, NA. FIRSTAR BANK, NA. FIRSTAR BANK, NA. FIRSTBANK FIRSTAR BANK, NA. FIRSTBANK FIRSTAR BANK, NA. FIRSTBANK | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.06% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE COMMUNITY BANK FIRST COMPANY FIRST-CITIZENS BANK AMD TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK, NA FIRSTAR BANK, NA FIRSTAR BANK, NA FIRSTAR BANK, NA FIRSTBANK FIRSTAR BANK, NA FIRSTBANK FIRSTAR BANK, NA FIRSTBANK FIRSTAR BANK, NA FIRSTBANK FIRSTBANK FIRSTAR BANK, NA FIRSTBANK | FIRST STATE BANK NEBRASKA | 4 | \$307,150.00 | 0.22% 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTABANK NA FIRSTBANK P DBA FIRSTBANK FLORIDA FIRSTAN BANK, N.A. FIRSTBANK P DBA FIRSTBANK FLORIDA FIRSTAR BANK, N.A. FIVE STAR CREDIT UNION FIRSTMERIT BANK, N.A. FIVE STAR CREDIT UNION FLANAGAN STATE BANK FIRSTBANK P SBANK, NA FIVE STAR CREDIT UNION FORUM CREDIT UNIO | FIRST STATE BANK OF ST CHARLES MO | 1 | \$61,600.00 | 0.05% 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTABANK NA FIRSTABANK NA FIRSTABANK NA FIRSTABANK, NA FIRSTBANK FIRSTB | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$107,042.08 | 0.08% 0 |
| CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE COMMUNITY BANK 1 \$49,924.69 0.04% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$781,300.00 0.57% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$73,680.00 0.05% 0 FIRST CITIZENS BANK & AMP, TRUST COMPANY 1 \$80,000.00 0.06% 0 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$49,924.69 0.04% 0 FIRST-CITIZENS BANK & AMP, TRUST COMPANY 1 \$80,000.00 0.06% 0 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$459,350.00 0.34% 0 FIRSTAR BANK NA 2 \$193,243.00 0.14% 0 FIRSTAR BANK, NA. 1 \$109,600.00 0.08% 0 FIRSTBANK NA 2 \$192,000.00 0.14% 0 FIRSTBANK 1 \$69,899.14 0.05% 0 FIRSTBANK 2 \$192,000.00 0.14% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTMERIT BANK, NA. 16 \$1,203,420.00 0.88% 0 FIRSTMERIT BANK, NA. 15 \$14,000.00 0.04% 0 FLANAGAN STATE BANK 2 \$144,001.38 0.11% 0 FIRSTBANK PR DBA FIRSTBANK 1 \$104,000.00 0.06% 0 FORT COMUNITY CREDIT UNION 1 \$85,000.00 0.06% 0 FORT COMUNITY CREDIT UNION 1 \$85,000.00 0.06% 0 FORT COMUNITY CREDIT UNION 1 \$85,000.00 0.06% 0 FOUNTAIN CITY FUNDING, INC. 2 \$180,000.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$77,000.00 0.06% 0 FRANDSEN BANK & TRUST 2 \$154,200.00 0.11% 0 FREMONT BANK 3 \$702,170.84 0.51% 0 FREMONT BANK 1 \$77,000.00 0.06% 0 FREMONT BANK 1 \$77,000.00 0.06% 0 FREMONT BANK 1 \$77,000.00 0.06% 0 FOUNTAIN CITY FUNDING, INC. 2 \$180,000.00 0.13% 0 FOUNTAIN CITY FUNDING INC. 2 \$180,000.00 0.06% 0 FOUNTAIN CITY FUNDING INC. 2 \$180,000.00 0. | FIRST STATE BANK SOUTHWEST | 1 | \$75,525.00 | 0.06% 0 |
| MONTANA CORPORATION | · · · · · · · · · · · · · · · · · · · | 1 | \$77,200.00 | 0.06% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK NA FIRSTAR BANK NA FIRSTAR BANK NA FIRSTAR BANK, N.A. FIRSTAR BANK, NA FIRSTBANK FIRSTMERIT BANK, N.A. FIVE STAR CREDIT UNION FIRSTBANK | | 2 | \$189,500.00 | 0.14% 0 |
| FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK NA 2 \$193,243.00 0.14% 0 FIRSTAR BANK, NA. 1 \$109,600.00 0.08% 0 FIRSTAR BANK, NA. 1 \$109,600.00 0.08% 0 FIRSTBANK NA 2 \$192,000.00 0.14% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, NA. 16 \$1,203,420.00 0.88% 0 FIVE STAR CREDIT UNION FLANAGAN STATE BANK 2 \$144,901.38 0.11% 0 FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORY CREDIT UNION FOOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT BANK FREEDS AND FAMILY CREDIT UNION FREMONT BANK FREMONT BANK FREEDS AND FAMILY CREDIT UNION FREMONT BANK FRE | FIRST STATE COMMUNITY BANK | 1 | \$49,924.69 | 0.04% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY 1 \$80,000.00 0.06% 0 FIRST-CITIZENS BANK & TRUST COMPANY 6 \$459,350.00 0.34% 0 FIRSTAR BANK NA 2 \$193,243.00 0.14% 0 FIRSTAR BANK, NA. 1 \$109,600.00 0.08% 0 FIRSTAR BANK, NA. 1 \$69,899.14 0.05% 0 FIRSTAR BANK, NA. 1 \$69,899.14 0.05% 0 FIRSTBANK 2 \$192,000.00 0.14% 0 FIRSTBANK PDBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTMERIT BANK, NA. 16 \$1,203,420.00 0.88% 0 FIRSTMERIT BANK, NA. 16 \$1,203,420.00 0.88% 0 FIVE STAR CREDIT UNION 1 \$54,500.00 0.04% 0 FLANAGAN STATE BANK 2 \$144,901.38 0.11% 0 FORT COMUNITY CREDIT UNION 1 \$85,000.00 0.06% 0 FORT COMUNITY CREDIT UNION 1 \$85,000.00 0.06% 0 FORUM CREDIT UNION 8 \$670,208.18 0.49% 0 FOUNTAIN CITY FUNDING, INC. 2 \$180,200.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$77,000.00 0.06% 0 FRANDSEN BANK & TRUST 2 \$154,200.00 0.11% 0 FREMONT BANK 3 \$702,170.84 0.51% 0 FREMONT BANK 3 \$702,170.84 0.51% 0 FULTON BANK, N.A. 5 \$436,085.07 0.32% 0 GALENA STATE BANK AND TRUST COMPANY 1 \$83,881.64 0.06% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE CORPORATION 1 \$92,000.00 0.07% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$106,142.23 0.08% 0 GREAT WESTERN BANK 1 \$100,000.00 0.09% 0 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$781,300.00 | 0.57% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK NA 2 \$193,243.00 0.14% 0 FIRSTAR BANK, N.A. 1 \$109,600.00 0.08% 0 FIRSTAR BANK, N.A. 1 \$69,899.14 0.05% 0 FIRSTBANK PAR BANK, NA 1 \$69,899.14 0.05% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.14% 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$80,000.00 0.06% 0 FIRSTDAY FINANCIAL FEDERAL CREDIT UNION 1 \$96,500.00 0.07% 0 FIRSTMERIT BANK, N.A. 16 \$1,203,420.00 0.88% 0 FIVE STAR CREDIT UNION 1 \$54,500.00 0.04% 0 FLANAGAN STATE BANK 2 \$144,901.38 0.11% 0 FNB BANK, N.A. 1 \$104,000.00 0.06% 0 FORUM CREDIT UNION 1 \$85,000.00 0.06% 0 FORUM CREDIT UNION 8 \$670,208.18 0.49% 0 FOUNTAIN CITY FUNDING, INC. 2 \$180,200.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$77,000.00 0.06% 0 FRANDSEN BANK & TRUST 2 \$154,200.00 0.11% 0 FREMONT BANK 3 \$702,170.84 0.51% 0 FRIENDS AND FAMILY CREDIT UNION 1 \$83,881.64 0.06% 0 GALENA STATE BANK AND TRUST COMPANY 1 \$83,881.64 0.06% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 3 \$254,250.00 0.19% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$73,680.00 | 0.05% 0 |
| FIRSTAR BANK NA FIRSTAR BANK, N.A. FIRSTAR BANK, N.A. FIRSTAR BANK, NA FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PDBA FIRSTBANK FLORIDA FIRSTBANK PDBA FIRSTBANK PLORIDA FORUM CREDIT UNION FRANDSEN BANK TRUST FRANDSEN BANK TRUST FREMONT BANK TRYT,000.00 TORIGON ON O | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.06% 0 |
| FIRSTAR BANK, N.A. FIRSTAR BANK, NA FIRSTBANK FIRSTBANK SENST BANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PRISTBANK FLORIDA FIRSTBANK PRISTBANK FLORIDA FIRSTBANK PRISTBANK FLORIDA FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIVE STAR CREDIT UNION FIVE STAR CREDIT UNION FLANAGAN STATE BANK FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANDSEN BANK TRUST FREMONT BANK FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FREMONT BANK GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOVERNMENTAL EMPLOYEES CU SEL14,000.00 GOVERNMENTAL EMPLOYEES CU SEL14,000.00 GOVERNMENTAL EMPLOYEES CU SEL14,000.00 GOVERNMENTAL EMPLOYEES CU SEL14,000.00 FILOR O. 0.06% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREENBOX LOANS INC I \$57,508.52 O.04% 0 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$459,350.00 | 0.34% 0 |
| FIRSTAR BANK, NA 1 | FIRSTAR BANK NA | 2 | \$193,243.00 | 0.14% 0 |
| FIRSTBANK FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIVE STAR CREDIT UNION FIRSTMERIT BANK, N.A. FIVE STAR CREDIT UNION FIRSTMERIT BANK FINB BANK, N.A. FIVE STAR CREDIT UNION FIRSTMERIT BANK FINB BANK FINB BANK, N.A. FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANDSEN BANK TRUST FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FOLUTTON BANK, N.A. FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. FRIENDS AND FAMILY CREDIT UNION FOLUTON BANK, N.A. FRIENDS AND FAMILY CREDIT UNION FRIENDS AND FAMILY CREDIT UNION FOLUTON BANK, N.A. FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. FRIENDS AND FAMILY CREDIT UNION FOR THE TOTAL SERVED TO THE SERVED TO THE TOTAL SERVED TO THE SERVED TO THE SERVED TO THE TOTAL SERVED TO THE SERVED TO | FIRSTAR BANK, N.A. | 1 | \$109,600.00 | 0.08% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. 16 \$1,203,420.00 0.88% 0 FIVE STAR CREDIT UNION FLANAGAN STATE BANK 2 \$144,901.38 0.11% 0 FNB BANK, N.A. 1 \$104,000.00 0.08% 0 FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. S \$436,085.47 0.32% 0 GATEWAY MORTGAGE GROUP, LLC GOVERNMENTAL BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN BANK GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 1 \$57,508.52 0.04% 0 FRIENDS ADD GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | FIRSTAR BANK, NA | 1 | \$69,899.14 | 0.05% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. 16 \$1,203,420.00 0.88% 0 FIVE STAR CREDIT UNION FLANAGAN STATE BANK 2 \$144,901.38 0.11% 0 FNB BANK, N.A. 1 \$104,000.00 0.08% 0 FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. S \$436,085.47 0.32% 0 GATEWAY MORTGAGE GROUP, LLC GOVERNMENTAL BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN BANK GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 1 \$57,508.52 0.04% 0 FRIENDS ADD GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | FIRSTBANK | 2 | \$192,000.00 | 0.14% 0 |
| FIRSTMERIT BANK, N.A. FIVE STAR CREDIT UNION FLANAGAN STATE BANK FIVE STAR CREDIT UNION FLANAGAN STATE BANK FIRB BANK, N.A. FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GOVERNMENTAL EMPLOYEES CU GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN BANK BANK 1 \$104,000.00 0.04% 0 1 \$85,000.00 0.06% 0 1 \$85,000.00 0.06% 0 1 \$85,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$80,700.00 0.06% 0 1 \$83,881.64 0.06% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$80,000.00 | 0.06% 0 |
| FIVE STAR CREDIT UNION | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.07% 0 |
| FLANAGAN STATE BANK 2 | FIRSTMERIT BANK, N.A. | 16 | \$1,203,420.00 | 0.88% 0 |
| FNB BANK, N.A. 1 | FIVE STAR CREDIT UNION | 1 | \$54,500.00 | 0.04% 0 |
| FORT COMUNITY CREDIT UNION 1 \$85,000.00 0.06% 0 FORUM CREDIT UNION 8 \$670,208.18 0.49% 0 FOUNTAIN CITY FUNDING, INC. 2 \$180,200.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$77,000.00 0.06% 0 FRANDSEN BANK & TRUST 2 \$154,200.00 0.11% 0 FREMONT BANK 3 \$702,170.84 0.51% 0 FRIENDS AND FAMILY CREDIT UNION 1 \$80,700.00 0.06% 0 FULTON BANK, N.A. 5 \$436,085.47 0.32% 0 GALENA STATE BANK AND TRUST COMPANY 1 \$83,881.64 0.06% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$214,000.00 0.07% 0 GOVERNMENTAL EMPLOYEES CU 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | FLANAGAN STATE BANK | 2 | \$144,901.38 | 0.11% 0 |
| FORUM CREDIT UNION 8 \$670,208.18 0.49% 0 FOUNTAIN CITY FUNDING, INC. 2 \$180,200.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$77,000.00 0.06% 0 FRANDSEN BANK & TRUST 2 \$154,200.00 0.11% 0 FREMONT BANK 3 \$702,170.84 0.51% 0 FRIENDS AND FAMILY CREDIT UNION 1 \$80,700.00 0.06% 0 FULTON BANK, N.A. 5 \$436,085.47 0.32% 0 GALENA STATE BANK AND TRUST COMPANY 1 \$83,881.64 0.06% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$214,000.00 0.16% 0 GOVERNMENTAL EMPLOYEES CU 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | FNB BANK, N.A. | 1 | \$104,000.00 | $0.08\% \ 0$ |
| FOUNTAIN CITY FUNDING, INC. 2 \$180,200.00 0.13% 0 FOX VALLEY SAVINGS BANK 1 \$77,000.00 0.06% 0 FRANDSEN BANK & TRUST 2 \$154,200.00 0.11% 0 FREMONT BANK 3 \$702,170.84 0.51% 0 FRIENDS AND FAMILY CREDIT UNION 1 \$80,700.00 0.06% 0 FULTON BANK, N.A. 5 \$436,085.47 0.32% 0 GALENA STATE BANK AND TRUST COMPANY 1 \$83,881.64 0.06% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GMFS LLC 2 \$214,000.00 0.16% 0 GOVERNMENTAL EMPLOYEES CU 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 3 \$254,250.00 0.19% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | FORT COMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% 0 |
| FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST 2 \$154,200.00 0.11% 0 FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. 5 \$436,085.47 0.32% 0 GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOVERNMENTAL EMPLOYEES CU GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN BANK GREAT WESTERN BANK GREENBOX LOANS INC 1 \$77,000.00 0.01% 0 0.11% 0 1 \$80,700.00 0.06% 0 5436,085.47 0.32% 0 1 \$83,881.64 0.06% 0 0.06% 0 1 \$100,000.00 0.07% 0 0.07% 0 1 \$94,000.00 0.07% 0 0.07% 0 1 \$92,000.00 0.07% 0 0.07% 0 1 \$92,000.00 0.07% 0 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 | FORUM CREDIT UNION | 8 | \$670,208.18 | 0.49% 0 |
| FOX VALLEY SAVINGS BANK FRANDSEN BANK & TRUST 2 \$154,200.00 0.11% 0 FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. 5 \$436,085.47 0.32% 0 GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOVERNMENTAL EMPLOYEES CU GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN BANK GREAT WESTERN BANK GREENBOX LOANS INC 1 \$77,000.00 0.01% 0 0.11% 0 1 \$80,700.00 0.06% 0 5436,085.47 0.32% 0 1 \$83,881.64 0.06% 0 0.06% 0 1 \$100,000.00 0.07% 0 0.07% 0 1 \$94,000.00 0.07% 0 0.07% 0 1 \$92,000.00 0.07% 0 0.07% 0 1 \$92,000.00 0.07% 0 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 1 \$92,000.00 0.07% 0 | FOUNTAIN CITY FUNDING, INC. | 2 | \$180,200.00 | 0.13% 0 |
| FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS LLC GOVERNMENTAL EMPLOYEES CU GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN BANK GREAT WESTERN BANK 3 \$702,170.84 0.51% 0 \$80,700.00 0.06% 0 \$83,881.64 0.06% 0 1 \$83,881.64 0.06% 0 1 \$94,000.00 0.07% 0 2 \$214,000.00 0.16% 0 3 \$214,000.00 0.07% 0 0.07% 0 0.07% 0 0.08% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 | FOX VALLEY SAVINGS BANK | 1 | \$77,000.00 | |
| FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. 5 \$436,085.47 0.32% 0 GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS LLC GOVERNMENTAL EMPLOYEES CU GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN BANK GREAT WESTERN BANK GREENBOX LOANS INC 1 \$80,700.00 0.06% 0 \$436,085.47 0.32% 0 1 \$83,881.64 0.06% 0 0.07% 0 1 \$100,000.00 0.07% 0 0.07% 0 1 \$94,000.00 0.16% 0 0.07% 0 1 \$92,000.00 0.07% 0 0.08% 0 0.09% 0 | FRANDSEN BANK & TRUST | 2 | \$154,200.00 | 0.11% 0 |
| FULTON BANK, N.A. 5 \$436,085.47 0.32% 0 GALENA STATE BANK AND TRUST COMPANY 1 \$83,881.64 0.06% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GMFS LLC 2 \$214,000.00 0.16% 0 GOVERNMENTAL EMPLOYEES CU 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$106,142.23 0.08% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | FREMONT BANK | 3 | \$702,170.84 | 0.51% 0 |
| GALENA STATE BANK AND TRUST COMPANY 1 \$83,881.64 0.06% 0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GMFS LLC 2 \$214,000.00 0.16% 0 GOVERNMENTAL EMPLOYEES CU 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$106,142.23 0.08% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | FRIENDS AND FAMILY CREDIT UNION | 1 | \$80,700.00 | $0.06\% \ 0$ |
| GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.07% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GMFS LLC 2 \$214,000.00 0.16% 0 GOVERNMENTAL EMPLOYEES CU 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$106,142.23 0.08% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | FULTON BANK, N.A. | 5 | \$436,085.47 | 0.32% 0 |
| GATEWAY MORTGAGE GROUP, LLC 1 \$94,000.00 0.07% 0 GMFS LLC 2 \$214,000.00 0.16% 0 GOVERNMENTAL EMPLOYEES CU 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$106,142.23 0.08% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | GALENA STATE BANK AND TRUST COMPANY | 1 | \$83,881.64 | $0.06\% \ 0$ |
| GMFS LLC 2 \$214,000.00 0.16% 0 GOVERNMENTAL EMPLOYEES CU 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$106,142.23 0.08% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% 0 |
| GOVERNMENTAL EMPLOYEES CU 1 \$92,000.00 0.07% 0 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$106,142.23 0.08% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | GATEWAY MORTGAGE GROUP, LLC | 1 | \$94,000.00 | 0.07% 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$106,142.23 0.08% 0 GREAT WESTERN BANK 3 \$254,250.00 0.19% 0 GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | GMFS LLC | 2 | \$214,000.00 | 0.16% 0 |
| BANK GREAT WESTERN BANK GREENBOX LOANS INC 1 \$106,142.23 0.08% 0 0 0.19% 0 1 \$57,508.52 0.04% 0 | GOVERNMENTAL EMPLOYEES CU | 1 | \$92,000.00 | 0.07% 0 |
| GREENBOX LOANS INC 1 \$57,508.52 0.04% 0 | | 1 | \$106,142.23 | 0.08% 0 |
| | GREAT WESTERN BANK | 3 | \$254,250.00 | 0.19% 0 |
| GREYLOCK FEDERAL CREDIT UNION 3 \$305,640.00 0.22% 0 | GREENBOX LOANS INC | 1 | \$57,508.52 | 0.04% 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$305,640.00 | 0.22% 0 |

| GTE FEDERAL CREDIT UNION | 2 | \$140,384.01 | 0.1% 0 | |
|---|----|----------------|---------|--|
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$100,000.00 | 0.07% 0 | |
| GUARANTY TRUST COMPANY | 3 | \$270,300.00 | 0.2% 0 | |
| GUARDIAN CREDIT UNION | 1 | \$45,000.00 | 0.03% 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 13 | \$947,730.44 | 0.69% 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$309,655.20 | 0.23% 0 | |
| HARBORONE BANK | 1 | \$90,000.00 | 0.07% 0 | |
| HARPETH MORTGAGE, LLC | 1 | \$99,859.10 | 0.07% 0 | |
| HELENA COMMUNITY CREDIT UNION | 2 | \$146,069.31 | 0.11% 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$138,500.00 | 0.1% 0 | |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$83,800.00 | 0.06% 0 | |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$67,400.56 | 0.05% 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$33,983.38 | 0.02% 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$75,150.00 | 0.05% 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$270,190.00 | 0.2% 0 | |
| HILLTOP NATIONAL BANK | 1 | \$60,000.00 | 0.04% 0 | |
| HOLYOKE CREDIT UNION | 1 | \$36,630.00 | 0.03% 0 | |
| HOME FEDERAL BANK | 2 | \$177,000.00 | 0.13% 0 | |
| HOMESTEAD FUNDING CORP. | 3 | \$243,015.85 | 0.18% 0 | |
| HOPEWELL FEDERAL CREDIT UNION | 3 | \$301,111.17 | 0.22% 0 | |
| HORIZON BANK, N.A. | 12 | \$880,450.00 | 0.64% 0 | |
| HORIZON CREDIT UNION | 1 | \$74,700.00 | 0.05% 0 | |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$192,373.48 | 0.14% 0 | |
| HUTCHINSON CREDIT UNION | 4 | \$230,202.95 | 0.17% 0 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$288,750.00 | 0.21% 0 | |
| IDAHO CENTRAL CREDIT UNION | 10 | \$851,001.90 | 0.62% 0 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$213,996.89 | 0.16% 0 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$103,000.00 | 0.08% 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$141,800.00 | 0.1% 0 | |
| ILLINI BANK | 1 | \$67,313.69 | 0.05% 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$164,510.35 | 0.12% 0 | |
| IMORTGAGE.COM, INC. | 7 | \$511,740.60 | 0.37% 0 | |
| INDEPENDENT BANK | 13 | \$1,027,796.00 | 0.75% 0 | |
| INLANTA MORTGAGE INC | 1 | \$110,000.00 | 0.08% 0 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$77,600.00 | 0.06% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$463,750.00 | 0.34% 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$181,500.00 | 0.13% 0 | |
| JACKSONVILLE SAVINGS BANK | 1 | \$97,480.72 | 0.07% 0 | |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.05% 0 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$188,551.77 | 0.14% 0 | |

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|--|----|----------------|--------------|
| JONES NATIONAL BANK & TRUST CO | 1 | \$69,000.00 | 0.05% 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$67,899.82 | 0.05% 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 2 | \$117,396.26 | 0.09% 0 |
| KELLOGG COMMUNITY FEDERAL CU | 3 | \$290,847.88 | 0.21% 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$181,655.00 | 0.13% 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.07% 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$61,659.03 | 0.05% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$88,000.00 | 0.06% 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% 0 |
| LAKE MICHIGAN CREDIT UNION | 19 | \$1,473,777.00 | 1.08% 0 |
| LAKE STATE CREDIT UNION | 1 | \$54,000.00 | 0.04% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% 0 |
| LANDMARK CREDIT UNION | 24 | \$2,075,594.63 | 1.52% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$983,820.25 | 0.72% 0 |
| LEGACY NATIONAL BANK | 1 | \$99,852.68 | 0.07% 0 |
| LIBERTY BANK | 5 | \$441,100.00 | 0.32% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$81,700.00 | $0.06\% \ 0$ |
| LIBERTY SAVINGS BANK, FSB | 5 | \$405,534.35 | 0.3% 0 |
| LINCOLN SAVINGS BANK | 2 | \$182,844.72 | 0.13% 0 |
| LINN AREA CREDIT UNION | 1 | \$102,000.00 | $0.07\% \ 0$ |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$80,655.63 | 0.06% 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$560,565.23 | 0.41% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,449.06 | 0.07% 0 |
| M/I FINANCIAL CORP. | 1 | \$500,000.00 | 0.37% 0 |
| MACHIAS SAVINGS BANK | 1 | \$93,500.00 | 0.07% 0 |
| MACON BANK, INC | 1 | \$80,000.00 | $0.06\% \ 0$ |
| MAGNA BANK | 2 | \$198,547.13 | 0.15% 0 |
| MANN MORTGAGE, LLC | 1 | \$74,000.00 | 0.05% 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$98,000.00 | $0.07\% \ 0$ |
| MARINE BANK | 3 | \$283,639.64 | 0.21% 0 |
| MARION COUNTY STATE BANK | 1 | \$80,000.00 | 0.06% 0 |
| MARKESAN STATE BANK | 1 | \$95,200.00 | 0.07% 0 |
| MARQUETTE BANK | 3 | \$272,087.72 | 0.2% 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.05% 0 |
| MAX CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 |
| MCLAIN BANK | 1 | \$82,400.00 | 0.06% 0 |
| MEGAMERICA MORTGAGE GROUP | 1 | \$93,861.52 | 0.07% 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$102,800.00 | $0.08\% \ 0$ |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$244,956.56 | 0.18% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$231,500.00 | 0.17% 0 |
| MERCANTILE BANK OF MICHIGAN | 2 | \$150,500.00 | 0.11% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$543,055.53 | 0.4% 0 |
| METRO BANK | 1 | \$78,000.00 | 0.06% 0 |
| | | | |

| MID AMERICA MORTGAGI | 3 | 2 | \$167,761.83 | 0.12% |) |
|---|---------------------------------------|----|--------------|-------|---|
| MID-MINNESOTA FEDERA | | 4 | \$327,872.00 | 0.24% | _ |
| MIDLAND STATES BANK | | 6 | \$503,132.04 | 0.37% | _ |
| MIDSOUTH BANK | | 1 | \$60,760.35 | 0.04% | _ |
| MIDSTATES BANK, NA, A I ASSOCIATION | NATIONAL BANKING | 1 | \$110,000.00 | 0.08% | |
| MIDWEST BANK | | 1 | \$90,000.00 | 0.07% |) |
| MIDWEST HERITAGE BAN BANK | K, A FEDERAL SAVINGS | 1 | \$65,100.00 | 0.05% |) |
| MIDWEST LOAN SERVICES | S, INC. | 1 | \$88,550.00 | 0.06% |) |
| MIDWESTONE BANK | , | 1 | \$71,000.00 | 0.05% | |
| MIFFLINBURG BANK & TR | UST COMPANY | 2 | \$160,000.00 | 0.12% | _ |
| MINNESOTA BANK AND T | RUST | 2 | \$192,200.00 | 0.14% | _ |
| MISSION FEDERAL CREDIT CHARTERED CREDIT UNIO | - | 1 | \$103,316.53 | 0.08% | |
| MISSOULA FEDERAL CREI | OIT UNION | 1 | \$94,000.00 | 0.07% |) |
| MISSOURI CREDIT UNION | | 1 | \$73,000.00 | 0.05% |) |
| MONTICELLO BANKING C | OMPANY | 1 | \$83,500.00 | 0.06% |) |
| MORTGAGE AMERICA INC | | 1 | \$60,000.00 | 0.04% |) |
| MORTGAGE CENTER, LLC | | 1 | \$77,600.00 | 0.06% | |
| MORTGAGE INVESTORS G | ROUP | 2 | \$132,680.00 | 0.1% |) |
| MOTOROLA EMPLOYEES (| CREDIT UNION | 1 | \$64,155.34 | 0.05% |) |
| MOUNTAIN AMERICA CRE | DIT UNION | 12 | \$923,166.54 | 0.68% |) |
| MOUNTAIN WEST BANK, I BANK, CORPORATION | DIVISION OF GLACIER | 1 | \$107,842.86 | 0.08% |) |
| MOUNTAIN WEST FINANC | IAL,INC | 1 | \$108,750.00 | 0.08% |) |
| MOVEMENT MORTGAGE, I | LLC | 2 | \$178,834.69 | 0.13% |) |
| NAT RES - SAN DIEGO COU | JNTY | 1 | \$53,750.00 | 0.04% |) |
| NATIONAL BANK OF ARIZ BANKING ASSOCIATION | ONA, A NATIONAL | 2 | \$159,220.00 | 0.12% |) |
| NATIONAL BANK OF COM | MERCE | 2 | \$208,550.00 | 0.15% |) |
| NATIONAL BANK OF OHIC | | 4 | \$305,550.00 | 0.22% | |
| NATIONS LENDING CORPO CORPORATION | DRATION, A | 1 | \$49,804.73 | 0.04% |) |
| NATIONWIDE ADVANTAG | E MORTGAGE COMPANY | 5 | \$374,200.00 | 0.27% |) |
| NATIONWIDE BANK | | 1 | \$92,000.00 | 0.07% |) |
| NCB, FSB | | 3 | \$246,541.37 | 0.18% |) |
| NEBRASKALAND NATION | AL BANK | 1 | \$71,250.00 | 0.05% |) |
| NETWORK FUNDING, L.P. | | 1 | \$79,758.64 | 0.06% |) |
| NEW MEXICO EDUCATORS UNION | S FEDERAL CREDIT | 3 | \$227,223.21 | 0.17% |) |
| NEWTOWN SAVINGS BAN | X | 1 | \$97,000.00 | 0.07% |) |
| NORTHWESTERN MORTGA | AGE CO. | 7 | \$530,967.00 | 0.39% |) |
| OAKSTAR BANK | | 2 | \$72,484.28 | 0.05% |) |
| OLD FLORIDA NATIONAL | BANK | 2 | \$120,102.10 | 0.09% | |
| OLMSTED NATIONAL BAN | K | 1 | \$99,855.91 | 0.07% |) |
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| ONE VISION FEDERAL CREDIT UNION | 2 | \$189,550.00 | 0.14% 0 |
|---|---|--------------|--------------|
| ORIENTAL BANK | 4 | \$317,600.00 | 0.23% 0 |
| ORION FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.04% 0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$666,450.00 | 0.49% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$83,500.00 | 0.06% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$292,100.00 | 0.21% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,675.00 | 0.08% 0 |
| PATELCO CREDIT UNION | 5 | \$309,695.67 | 0.23% 0 |
| PENTAGON FEDERAL C. U. | 1 | \$99,849.38 | 0.07% 0 |
| PEOPLES BANK | 2 | \$153,126.50 | 0.11% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$631,551.14 | 0.46% 0 |
| PEOPLES STATE BANK | 1 | \$75,000.00 | 0.05% 0 |
| PHH HOME LOANS LLC | 1 | \$88,992.39 | 0.07% 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,200.00 | 0.06% 0 |
| PINNACLE BANK OF SC | 1 | \$107,033.97 | 0.08% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,000.00 | 0.04% 0 |
| PIONEER BANK | 5 | \$367,062.72 | 0.27% 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$36,000.00 | 0.03% 0 |
| PLAINS COMMERCE BANK | 1 | \$86,200.00 | 0.06% 0 |
| PLANTERS BANK | 1 | \$61,000.00 | 0.04% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.08% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$79,030.00 | 0.06% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$137,948.88 | 0.1% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$88,000.00 | 0.06% 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$55,917.50 | 0.04% 0 |
| POSTAL CREDIT UNION | 1 | \$109,250.00 | 0.08% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% 0 |
| PREMIER BANK & TRUST | 1 | \$96,000.00 | 0.07% 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$79,887.28 | 0.06% 0 |
| PROGRESS BANK & TRUST | 1 | \$50,000.00 | 0.04% 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$78,135.69 | 0.06% 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,690.02 | 0.05% 0 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.08% 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$67,398.33 | 0.05% 0 |
| PSECU | 4 | \$362,212.26 | 0.27% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$73,000.00 | 0.05% 0 |
| PULASKI BANK | 1 | \$103,600.00 | $0.08\% \ 0$ |

| | PYRAMAX BANK | 1 | \$38,200.00 | 0.03% 0 |
|---|---|----|----------------|----------|
| | QUALSTAR CREDIT UNION | 1 | \$104,000.00 | 0.08% 0 |
| | R BANK | 1 | \$91,650.00 | 0.07% 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$55,000.00 | 0.04% 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$66,297.00 | 0.05% 0 |
| | RCB BANK | 1 | \$83,280.00 | 0.06% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$100,000.00 | 0.07% 0 |
| | HOMEBRIDGE | | ¢151 007 57 | 0.110/.0 |
| | RED RIVER BANK | 2 | \$151,886.57 | 0.11% 0 |
| | REDWOOD CARTAL DANK | 5 | \$342,421.52 | 0.25% 0 |
| | REDWOOD CREDIT UNION | 1 | \$72,000.00 | 0.05% 0 |
| | REDWOOD CREDIT UNION | 1 | \$107,000.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$96,860.23 | 0.07% 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 2 | \$78,286.84 | 0.06% 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.09% 0 |
| | RENASANT BANK | 1 | \$96,600.00 | 0.07% 0 |
| | RENDON MORTGAGE BANKERS CORPORATION | 2 | \$66,300.00 | 0.05% 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$307,887.34 | 0.23% 0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$102,000.00 | 0.07% 0 |
| | RICHLAND COUNTY BANK | 1 | \$73,600.00 | 0.05% 0 |
| | RIVER CITIES BANK | 1 | \$60,000.00 | 0.04% 0 |
| | RIVER VALLEY BANCORP | 1 | \$53,920.44 | 0.04% 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.09% 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$170,900.00 | 0.13% 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% 0 |
| | ROSS MORTGAGE CORP, A MICHIGAN CORPORATION | 1 | \$91,618.40 | 0.07% 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,649.17 | 0.06% 0 |
| | ROYAL CREDIT UNION | 21 | \$1,627,212.19 | 1.19% 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$77,882.60 | 0.06% 0 |
| | RUSHMORE | 1 | \$76,100.00 | 0.06% 0 |
| | S&T BANK | 7 | \$547,400.00 | 0.4% 0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$52,852.02 | 0.04% 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$101,800.00 | 0.07% 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$272,900.00 | 0.2% 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.08% 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.06% 0 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$349,669.87 | 0.26% 0 |
| | SCOTIABANK OF PUERTO RICO | 12 | \$938,448.18 | 0.69% 0 |
| | SECURITY STATE BANK | 1 | \$68,850.00 | 0.05% 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$79,969.61 | 0.06% 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$81,000.00 | 0.06% 0 |
| - | • | | · | |

| SHEA MORTGAGE INC. | 4 | \$325,000.00 | 0.24% 0 |
|--|----|----------------|--------------|
| SHORE MORTGAGE | 2 | \$140,000.00 | 0.1% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$1,405,672.10 | 1.03% 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$31,512.00 | 0.02% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$87,000.00 | 0.06% 0 |
| SOMERSET TRUST COMPANY | 6 | \$413,724.80 | 0.3% 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% 0 |
| SOUTHERN BANCORP BANK | 1 | \$72,000.00 | 0.05% 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$104,000.00 | 0.08% 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$63,500.00 | 0.05% 0 |
| SOVEREIGN BANK, N.A. | 7 | \$587,150.00 | 0.43% 0 |
| SPACE COAST CREDIT UNION | 1 | \$104,352.76 | 0.08% 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$99,954.15 | $0.07\% \ 0$ |
| ST.MARY'S BANK | 2 | \$190,000.00 | 0.14% 0 |
| STANDARD MORTGAGE CORP | 3 | \$230,026.00 | 0.17% 0 |
| STATE BANK FINANCIAL | 2 | \$133,500.00 | 0.1% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.07% 0 |
| STATE BANK OF THE LAKES | 1 | \$83,500.00 | 0.06% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$131,500.00 | 0.1% 0 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$54,321.62 | 0.04% 0 |
| STATE SAVINGS BANK | 1 | \$55,000.00 | 0.04% 0 |
| STEARNS LENDING INC. | 28 | \$4,055,095.12 | 2.97% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,187,216.88 | 0.87% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$209,000.00 | 0.15% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$105,500.00 | 0.08% 0 |
| SUMMIT CREDIT UNION | 6 | \$445,025.00 | 0.33% 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$493,826.00 | 0.36% 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$501,512.39 | 0.37% 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,883.29 | 0.06% 0 |
| SUSQUEHANNA BANK | 6 | \$2,124,226.93 | 1.55% 0 |
| SUTTON BANK | 1 | \$60,530.16 | 0.04% 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$561,555.00 | 0.41% 0 |
| TBA CREDIT UNION | 1 | \$59,920.00 | 0.04% 0 |
| TEAM ONE CREDIT UNION | 1 | \$44,000.00 | 0.03% 0 |
| THE COLUMBIA BANK | 3 | \$265,000.00 | 0.19% 0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$58,717.16 | 0.04% 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$195,000.00 | 0.14% 0 |
| | 1 | \$93,180.00 | 0.07% 0 |

| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | | | |
|--|----|----------------|--------------|
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$95,000.00 | 0.07% 0 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$59,000.00 | 0.04% 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$93,600.00 | 0.07% 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.06% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,300.00 | 0.07% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$214,000.00 | 0.16% 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$129,590.00 | 0.09% 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$96,761.37 | 0.07% 0 |
| TIMBERLAND FEDERAL CREDIT UNION | 1 | \$50,175.39 | 0.04% 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$142,000.00 | 0.1% 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$64,400.00 | 0.05% 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$35,680.00 | 0.03% 0 |
| TSB BANK | 1 | \$100,000.00 | $0.07\% \ 0$ |
| TWO RIVERS BANK AND TRUST | 1 | \$110,000.00 | 0.08% 0 |
| U S BANK HOME MORTGAGE | 2 | \$180,482.21 | 0.13% 0 |
| ULSTER SAVINGS BANK | 2 | \$145,000.00 | 0.11% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$559,483.74 | 0.41% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$846,799.00 | 0.62% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 36 | \$2,866,733.73 | 2.1% 0 |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | \$56,717.32 | 0.04% 0 |
| UNIONBANK,N.A. | 6 | \$859,612.82 | 0.63% 0 |
| UNITED BANK &TRUST | 4 | \$347,410.00 | 0.25% 0 |
| UNITED COMMUNITY BANK | 4 | \$316,894.25 | 0.23% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$68,000.00 | $0.05\% \ 0$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$78,386.90 | $0.06\% \ 0$ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$101,240.00 | 0.07% 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$303,860.00 | 0.22% 0 |
| UNITEDONE CREDIT UNION | 2 | \$164,640.00 | 0.12% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$205,250.00 | 0.15% 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$68,000.00 | 0.05% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$517,550.00 | 0.38% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$303,350.00 | 0.22% 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$95,800.00 | 0.07% 0 |

| VALLEY BANK | 1 | \$85,376.81 | 0.06% 0 |
|--|---|-----------------------------|--------------------|
| VALLEY NATIONAL BANK | 2 | \$129,000.00 | 0.09% 0 |
| VAN DYK MORTGAGE CORPORATION, A | 4 | \$362,757.00 | 0.27% 0 |
| CORPORATION | 4 | \$302,737.00 | 0.27%0 |
| VECTRA BANK COLORADO, NA | 1 | \$66,000.00 | 0.05% 0 |
| VERITAS FUNDING, LLC | 3 | \$264,000.00 | 0.19% 0 |
| VIG MORTGAGE | 1 | \$74,854.12 | 0.05% 0 |
| VIG MORTGAGE CORP | 1 | \$65,705.19 | 0.05% 0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI | 1 | \$79,000.00 | 0.06% 0 |
| CORPORATION | 1 | | |
| VIRGINIA FIRST MORTGAGE | 1 | \$48,606.42 | 0.04% 0 |
| VYSTAR CREDIT UNION | 2 | \$88,750.00 | 0.06% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 5 | \$1,240,754.46 | 0.91% 0 |
| DELAWARE LIMITED LIABILITY COMPANY | | | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$683,750.00 | 0.5% 0 |
| WASHINGTON COUNTY BANK | 3 | \$227,200.00 | 0.17% 0 |
| WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% 0 |
| WASHINGTON GAS LIGHT FEDERAL CREDIT UNION WASHINGTON TRUST BANK | 1 | \$96,000.00 | |
| | 3 | \$253,894.32 | 0.07% 0 0.19% 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | · | |
| WAUKESHA STATE BANK | 1 | \$304,965.35 \$97,362.62 | 0.22% 0 |
| WCS LENDING LLC WEBSTER BANK, N.A. | 2 | \$122,160.30 | 0.07% 0 |
| WEOKIE CREDIT UNION | 1 | \$44,000.00 | 0.03% 0 |
| | 2 | · | 0.03% 0 |
| WEST GATE BANK WEST VIRGINIA FEDERAL CREDIT UNION | | \$173,105.00 \$92,500.00 | 0.13% 0 |
| WEST VIRGINIA FEDERAL CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$92,300.00 | 0.07% 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION | 2 | \$132,800.00 | 0.07% 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 2 | \$155,260.00 | 0.1% 0 |
| WESTERN SON FEDERAL CREDIT UNION WESTERRA CREDIT UNION | 1 | \$98,261.35 | 0.11% 0 |
| WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. | 2 | \$167,300.00 | |
| WESTSTAR MORTGAGE, INC. WHITAKER BANK, INC. | 1 | \$40,375.00 | 0.12% 0 |
| WHITE EAGLE CREDIT UNION | 2 | \$145,789.63 | 0.03 % 0 |
| WHITE EAGLE CREDIT CHOIN WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$75,600.00 | 0.06% 0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$66,903.46 | 0.05% 0 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$44,118.49 | 0.03% 0 |
| WINTRUST MORTGAGE, A DIVISION OF | 1 | ψττ,110.τ/ | 0.03700 |
| BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$72,091.26 | 0.05% 0 |
| WISCONSIN BANK AND TRUST | 1 | \$68,500.00 | 0.05% 0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$90,000.00 | 0.07% 0 |
| WOODCO FEDERAL CREDIT UNION | 1 | \$72,850.00 | 0.05% 0 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$196,500.00 | 0.14% 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 6 | \$479,011.33 | 0.35% 0 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - | | · | |
| SELECT SELECT | 7 | \$533,234.10 | 0.39% 0 |
| XCEL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% 0 |

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| | Unavailable | 4 | \$237,519.23 | 0.18% |) |
|-----------|--|-------|------------------|-------|---|
| Total | | 1,553 | \$136,677,458.77 | 100% | Ţ |
| | | | | | |
| 3138W9SJ0 | 121 FINANCIAL CREDIT UNION | 1 | \$124,709.94 | 0.05% |) |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.05% |) |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$382,750.00 | 0.15% |) |
| | 1ST MORTGAGES | 1 | \$115,500.00 | 0.05% |) |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$242,400.00 | 0.09% |) |
| | 360 MORTGAGE GROUP, LLC | 1 | \$134,900.00 | 0.05% |) |
| | ABBEVILLE BUILDING & LOAN | 3 | \$382,000.00 | 0.15% |) |
| | ABERDEEN PROVING GROUND FCU | 1 | \$114,300.00 | 0.04% |) |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$119,634.00 | 0.05% |) |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$809,461.10 | 0.32% |) |
| | ADVANCE MORTGAGE BANKERS, INC | 1 | \$127,811.43 | 0.05% |) |
| | ADVANTAGE BANK | 1 | \$121,000.00 | 0.05% |) |
| | AFFILIATED BANK | 3 | \$384,640.40 | 0.15% |) |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% |) |
| | ALABAMA ONE CREDIT UNION | 2 | \$251,250.00 | 0.1% |) |
| | ALABAMA TELCO CREDIT UNION | 1 | \$124,000.00 | 0.05% |) |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$402,002.60 | 0.16% |) |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$139,650.00 | 0.05% |) |
| | ALL WESTERN MORTGAGE INC | 1 | \$111,676.71 | 0.04% |) |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$236,188.15 | 0.09% |) |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$129,636.45 | 0.05% | _ |
| | ALLIANCE BANK | 1 | \$118,818.00 | 0.05% |) |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$128,215.61 | 0.05% |) |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$290,945.00 | 0.11% |) |
| | ALPINE BANK & TRUST CO. | 8 | \$960,231.91 | 0.37% |) |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$252,750.00 | 0.1% |) |
| | AMARILLO NATIONAL BANK | 6 | \$811,188.96 | 0.32% |) |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | | 0.16% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$3,778,452.96 | 1.47% |) |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.06% |) |
| | AMERICAN FEDERAL BANK | 1 | \$124,800.00 | 0.05% |) |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,250.00 | 0.1% |) |
| | AMERICAN FIRST C.U. | 1 | \$140,765.94 | 0.05% |) |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$124,140.64 | 0.05% |) |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$136,598.47 | 0.05% |) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$630,881.27 | 0.25% |) |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$386,397.45 | 0.15% | 1 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$409,000.00 | 0.16% |) |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$386,024.21 | 0.15% | + |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$596,800.00 | 0.23% | 1 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$1,645,817.28 | 0.64% | 1 |
| | ANCHORBANK, FSB | 9 | \$1,126,240.64 | 0.44% | 1 |

| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.05% 0 |
|---|----|----------------|---------|
| ANSON BANK & TRUST CO. | 1 | \$120,000.00 | 0.05% 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$120,222.62 | 0.05% 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$497,400.00 | 0.19% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 46 | \$5,893,820.44 | 2.3% 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$400,000.00 | 0.16% 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$121,500.00 | 0.05% 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.05% 0 |
| BANCFIRST | 1 | \$139,000.00 | 0.05% 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$119,000.00 | 0.05% 0 |
| BANCO SANTANDER PR | 1 | \$132,987.79 | 0.05% 0 |
| BANCORPSOUTH BANK | 13 | \$1,662,801.11 | 0.65% 0 |
| BANK FIRST NATIONAL | 1 | \$116,000.00 | 0.05% 0 |
| BANK IOWA | 1 | \$114,682.01 | 0.04% 0 |
| BANK MUTUAL | 10 | \$1,300,227.10 | 0.51% 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$261,300.00 | 0.1% 0 |
| BANK OF HAWAII | 6 | \$797,800.00 | 0.31% 0 |
| BANK OF IDAHO | 1 | \$133,836.89 | 0.05% 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$135,868.00 | 0.05% 0 |
| BANK OF PUTNAM COUNTY | 1 | \$130,400.00 | 0.05% 0 |
| BANK OF SAN ANGELO | 1 | \$116,831.42 | 0.05% 0 |
| BANK OF SPRINGFIELD | 5 | \$612,925.00 | 0.24% 0 |
| BANK OF STANLY | 1 | \$114,000.00 | 0.04% 0 |
| BANK OF SULLIVAN | 1 | \$112,230.00 | 0.04% 0 |
| BANK OF THE CASCADES | 1 | \$117,500.00 | 0.05% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$2,046,600.00 | 0.8% 0 |
| BANKERS TRUST COMPANY | 3 | \$382,835.15 | 0.15% 0 |
| BANKNEWPORT | 3 | \$396,000.00 | 0.15% 0 |
| BANNER BANK | 2 | \$236,500.00 | 0.09% 0 |
| BAXTER CREDIT UNION | 2 | \$248,900.00 | 0.1% 0 |
| BAYCOAST BANK | 2 | \$237,250.00 | 0.09% 0 |
| BAYLAKE BANK | 1 | \$140,500.00 | 0.05% 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.05% 0 |
| BELL STATE BANK & TRUST | 7 | \$936,590.00 | 0.36% 0 |
| BELLCO CREDIT UNION | 3 | \$397,131.10 | 0.15% 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$105,754.37 | 0.04% 0 |
| BERKSHIRE BANK | 5 | \$653,500.00 | 0.25% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% 0 |
| BLACKHAWK BANK | 2 | \$250,600.00 | 0.1% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 27 | \$3,580,514.04 | 1.4% 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$242,400.00 | 0.09% 0 |
| BORDER STATE BANK | 1 | \$132,000.00 | 0.05% 0 |
| | | | |

| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$294,792.87 | 0.11% 0 | |
|---|----|----------------|---------|---|
| BUD WEBER MORTGAGES LLC | 1 | \$144,875.00 | 0.06% 0 | _ |
| BUSEY BANK, | 4 | \$515,651.35 | 0.2% 0 | |
| C & F MORTGAGE CORPORATION | 1 | \$114,028.00 | 0.04% 0 | |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$384,170.00 | 0.15% 0 | |
| CAPITOL BANK | 1 | \$136,806.97 | 0.05% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,600.00 | 0.05% 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$111,400.00 | 0.04% 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,800.00 | 0.04% 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$246,000.00 | 0.1% 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$117,000.00 | 0.05% 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$123,405.00 | 0.05% 0 | |
| CENTRAL TRUST BANK | 1 | \$118,628.83 | 0.05% 0 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$374,437.00 | 0.15% 0 | _ |
| CENTURY LENDING COMPANY | 3 | \$393,942.00 | 0.15% 0 | _ |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.06% 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% 0 | |
| CHEAHA BANK, A CORPORATION | 1 | \$135,000.00 | 0.05% 0 | |
| CHEMICAL BANK | 2 | \$260,000.00 | 0.1% 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$123,910.00 | 0.05% 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.09% 0 | |
| CITIZENS & NORTHERN BANK | 4 | \$495,950.00 | 0.19% 0 | |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$150,000.00 | 0.06% 0 | |
| CITIZENS BANK | 2 | \$253,387.48 | 0.1% 0 | |
| CITIZENS BANK OF LAS CRUCES | 2 | \$246,575.00 | 0.1% 0 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$124,199.94 | 0.05% 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.06% 0 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$142,400.00 | 0.06% 0 | |
| CITIZENS NATL HENDERSON | 1 | \$148,915.61 | 0.06% 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$112,833.53 | 0.04% 0 | |
| CITY & COUNTY CREDIT UNION | 1 | \$117,000.00 | 0.05% 0 | |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$134,809.78 | 0.05% 0 | |
| CITY STATE BANK | 1 | \$120,000.00 | 0.05% 0 | |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$147,392.04 | 0.06% 0 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.05% 0 | |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.05% 0 | |
| CMC HOME LENDING | 1 | \$148,046.11 | 0.06% 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$762,175.00 | 0.3% 0 | |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,499,554.26 | 0.58% 0 | |
| COBALT MORTGAGE, INC. | 8 | \$1,065,150.00 | 0.42% 0 | |
| COLE TAYLOR BANK | 2 | \$1,059,177.31 | 0.41% 0 | |
| | 14 | \$1,792,223.88 | 0.7% 0 | |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | |
|--|----|----------------|---------|
| COLONIAL SAVINGS, F.A. | 1 | \$138,000.00 | 0.05% 0 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$149,000.00 | 0.06% 0 |
| COMMUNITY BANK | 2 | \$270,300.00 | 0.11% 0 |
| COMMUNITY BANK CBD | 1 | \$149,774.08 | 0.06% 0 |
| COMMUNITY BANK, NA | 3 | \$362,100.00 | 0.14% 0 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$634,239.21 | 0.25% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,500.00 | 0.05% 0 |
| COMMUNITY NATIONAL BANK | 2 | \$243,858.73 | 0.1% 0 |
| COMMUNITY TRUST BANK | 2 | \$289,952.21 | 0.11% 0 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$247,037.08 | 0.1% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$125,261.50 | 0.05% 0 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.05% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 0.06% 0 |
| CONSUMERS CREDIT UNION | 3 | \$399,400.00 | 0.16% 0 |
| COORS CREDIT UNION | 1 | \$135,450.00 | 0.05% 0 |
| CORNERSTONE BANK | 1 | \$128,000.00 | 0.05% 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$747,528.17 | 0.29% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$117,600.00 | 0.05% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$134,650.00 | 0.05% 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$71,673.66 | 0.03% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$114,000.00 | 0.04% 0 |
| CREDIT UNION OF AMERICA | 2 | \$286,055.20 | 0.11% 0 |
| CREDIT UNION OF COLORADO | 1 | \$142,400.00 | 0.06% 0 |
| CREDIT UNION OF TEXAS | 1 | \$111,195.94 | 0.04% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$148,985.00 | 0.06% 0 |
| CROWN MORTGAGE COMPANY | 1 | \$127,900.00 | 0.05% 0 |
| CU CHANNELS, LLC | 1 | \$113,000.00 | 0.04% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.05% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$405,259.14 | 0.16% 0 |
| CU MORTGAGE DIRECT, LLC | 2 | \$265,100.00 | 0.1% 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$124,819.90 | 0.05% 0 |
| DANE COUNTY CREDIT UNION | 1 | \$146,100.00 | 0.06% 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$121,428.67 | 0.05% 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$257,183.11 | 0.1% 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$111,437.00 | 0.04% 0 |
| DENALI STATE BANK | 1 | \$115,000.00 | 0.04% 0 |
| DESCO FEDERAL CREDIT UNION | 4 | \$558,749.53 | 0.22% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$3,042,605.09 | 1.19% 0 |
| DFCU FINANCIAL | 5 | \$642,150.00 | 0.25% 0 |
| DIAMOND CREDIT UNION | 1 | \$122,814.75 | 0.05% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$1,177,170.00 | 0.46% 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$140,197.71 | 0.05% 0 |

| DUPACO COMMUNITY CREDIT UNION | 4 | \$525,750.00 | 0.2% | 0 |
|--|----|----------------|---------|-------------------|
| DUPAGE CREDIT UNION | 1 | \$118,600.00 | 0.05% | |
| EAGLE BANK & TRUST CO OF MO | 1 | \$116,823.78 | 0.05% | 0 |
| EASTWOOD BANK | 1 | \$112,100.00 | 0.04% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$547,200.00 | 0.21% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.05% | 0 |
| EMPIRE BANK | 1 | \$150,000.00 | 0.06% | _ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.05% | |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$855,536.00 | 0.33% | _ |
| ENT FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | |
| ENVOY MORTGAGE, LTD. | 3 | \$389,674.56 | 0.15% | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$257,152.10 | 0.1% | _ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$403,000.00 | 0.16% | _ |
| EVERETT FINANCIAL INC., DBA SUPREME | | · | | |
| LENDING | 1 | \$124,500.00 | 0.05% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | | Ф254 200 00 | 0.1467 | |
| LENDING ISAOA | 3 | \$354,200.00 | 0.14% | O |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,800.00 | 0.05% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE | 1 | | 0.046 | |
| COMPANY | 1 | \$111,550.00 | 0.04% | U |
| EVERGREEN MONEYSOURCE MORTGAGE | 2 | \$2.42.272.54 | 0.000 | $\overline{\Box}$ |
| COMPANY, A WASHINGTON CORPORATION | 2 | \$243,273.54 | 0.09% | U |
| EVOLVE BANK & TRUST | 2 | \$242,400.00 | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$124,000.00 | 0.05% | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$150,000.00 | 0.06% | 0 |
| FAA CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE | _ | ¢507.401.07 | 0.2201 | \prod |
| CORPORATION | 5 | \$597,491.07 | 0.23% | U |
| FARMERS AND MERCHANTS BANK | 1 | \$126,252.00 | 0.05% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$832,275.00 | 0.32% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$123,500.00 | 0.05% | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH | 1 | ¢125 000 00 | 0.050/ | |
| STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$125,000.00 | 0.05% | U |
| FARMINGTON FINANCIAL GROUP, LLC A | 2 | \$267,250.00 | 0.1% | ۸ |
| TENNESSEE LIMITED LIABILITY COMPANY | | \$207,230.00 | 0.170 | U |
| FARMINGTON FINANCIAL GROUP, LLC, A | 3 | \$393,665.00 | 0.15% | ۸ |
| TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$393,003.00 | 0.13 /6 | 0 |
| FIDELITY BANK | 1 | \$135,920.00 | 0.05% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 20 | \$2,624,938.54 | 1.02% | ۸ |
| MORTGAGE, A GEORGIA CHARTERED BANK | 20 | | | - |
| FIDELITY COOPERATIVE BANK | 1 | \$139,500.00 | 0.05% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 |
| FIRST AMERICAN BANK | 1 | \$126,171.97 | 0.05% | _ |
| FIRST BANK & TRUST | 4 | \$542,475.00 | 0.21% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$285,588.30 | 0.11% | 0 |

| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$400,182.70 | 0.16% 0 |
|--|-----|----------------|-----------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$139,000.00 | 0.05% 0 |
| FIRST BANK PUERTO RICO | 2 | \$273,574.39 | 0.11% 0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$228,400.00 | 0.09% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$113,600.00 | 0.04% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$358,500.00 | 0.14% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$244,531.14 | 0.1% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$513,119.67 | 0.2% 0 |
| FIRST CLOVER LEAF BANK | 1 | \$128,000.00 | 0.05% 0 |
| FIRST COLLINSVILLE BANK | 3 | \$393,714.86 | 0.15% 0 |
| FIRST COMMUNITY BANK | 2 | \$256,835.75 | 0.1% 0 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$120,000.00 | 0.05% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,600.00 | 0.04% 0 |
| FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.05% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | _ | · | |
| ISAOA | 5 | \$653,956.00 | 0.25% 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.06% 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$120,812.53 | 0.05% 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$117,422.88 | 0.05% 0 |
| FIRST FLIGHT FCU | 1 | \$147,000.00 | 0.06% 0 |
| FIRST HAWAIIAN BANK | 1 | \$130,400.00 | 0.05% 0 |
| FIRST INTERSTATE BANK | 4 | \$547,350.00 | 0.21% 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,900.00 | 0.04% 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.04% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$145,600.00 | 0.06% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$402,853.00 | 0.16% 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,425.94 | 0.06% 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$121,432.32 | 0.05% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$410,993.00 | 0.16% 0 |
| FIRST NATIONAL BANK | 2 | \$251,575.00 | 0.1% 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$442,800.00 | 0.17% 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$119,700.00 | 0.05% 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$112,000.00 | 0.04% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$389,990.90 | 0.15% 0 |
| FIRST NIAGARA BANK, N.A. | 11 | \$1,419,403.00 | 0.55% 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$143,000.00 | 0.06% 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 2 | \$252,700.00 | 0.1% 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$148,000.00 | 0.06% 0 |
| FIRST PLACE BANK | 176 | · | 6.74% 0 |
| FIRST REPUBLIC BANK | 1 | \$540,764.52 | 0.21% 0 |
| FIRST SECURITY STATE BANK | 1 | \$117,000.00 | 0.05% 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$271,300.00 | 0.03% 0 |
| | 1 | \$130,000.00 | 0.05% 0 |
| | | ÷ 12 0,000.00 | 2.02 /0 0 |

| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | |
|---|----|----------------|---------|
| FIRST STATE COMMUNITY BANK | 1 | \$119,823.22 | 0.05% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.1% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,829.00 | 0.09% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$642,913.23 | 0.25% 0 |
| FIRSTAR BANK | 1 | \$141,000.00 | 0.05% 0 |
| FIRSTAR BANK NA | 1 | \$146,200.00 | 0.06% 0 |
| FIRSTBANK | 2 | \$222,400.00 | 0.09% 0 |
| FIRSTMERIT BANK, N.A. | 17 | \$2,162,146.00 | 0.84% 0 |
| FIVE STAR CREDIT UNION | 1 | \$140,000.00 | 0.05% 0 |
| FORT COMUNITY CREDIT UNION | 3 | \$372,558.88 | 0.15% 0 |
| FORUM CREDIT UNION | 10 | \$1,335,961.89 | 0.52% 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$239,405.00 | 0.09% 0 |
| FREMONT BANK | 22 | \$2,804,269.29 | 1.09% 0 |
| FULTON BANK, N.A. | 7 | \$943,700.00 | 0.37% 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$130,915.28 | 0.05% 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$128,818.24 | 0.05% 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$145,000.00 | 0.06% 0 |
| GIFFORD STATE BANK | 1 | \$112,000.00 | 0.04% 0 |
| GMFS LLC | 3 | \$399,900.00 | 0.16% 0 |
| GOLDEN BELT BANK FSA | 1 | \$122,220.00 | 0.05% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$427,524.52 | 0.17% 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$150,000.00 | 0.06% 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$131,800.00 | 0.05% 0 |
| GRAND BANK NA | 1 | \$143,920.00 | 0.06% 0 |
| GRAND RIVER BANK | 1 | \$140,650.00 | 0.05% 0 |
| GREAT RIVER FCY | 1 | \$146,000.00 | 0.06% 0 |
| GREAT WESTERN BANK | 1 | \$135,000.00 | 0.05% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,200.00 | 0.04% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$532,600.00 | 0.21% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.05% 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$91,000.00 | 0.04% 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$272,335.66 | 0.11% 0 |
| GUARANTY LOAN & REAL ESTATE CO. | 2 | \$257,750.00 | 0.1% 0 |
| GUARANTY TRUST COMPANY | 7 | \$869,865.00 | 0.34% 0 |
| GUARDIAN CREDIT UNION | 1 | \$111,700.00 | 0.04% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$385,888.38 | 0.15% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$232,500.00 | 0.09% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$931,691.19 | 0.36% 0 |
| HAMPDEN BANK | 2 | \$247,900.00 | 0.1% 0 |
| HANTZ BANK | 1 | \$122,000.00 | 0.05% 0 |

| HANTZ BANK, A MICHIGAN CORPORATION | | | | |
|---|---|----|----------------|---------|
| HARBOR CREDIT UNION | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.05% 0 |
| HARPETH MORTGAGE, LLC | HARBOR CREDIT UNION | 1 | \$114,500.00 | |
| HEARTLAND CREDIT UNION | HARBORONE BANK | 3 | \$420,000.00 | 0.16% 0 |
| HERGET BANK, NATIONAL ASSOCIATION 2 \$240,150.00 0.09% 0 HERITAGE BANK NATIONAL ASSOCIATION 1 \$146,400.00 0.06% 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$131,200.00 0.05% 0 CORPORATION 1 \$131,200.00 0.05% 0 CORPORATION 2 \$280,825.00 0.11% 0 HILLS BANK AND TRUST COMPANY 2 \$280,825.00 0.11% 0 HILLS BANK AND TRUST COMPANY 3 \$361,500.00 0.14% 0 CORPORATION 3 \$361,500.00 0.04% 0 HOLY ROSARY REGIONAL CREDIT UNION 1 \$129,000.00 0.05% 0 HOLY ROSARY REGIONAL CREDIT UNION 1 \$115,000.00 0.04% 0 HOME FEDERAL BANK 8 \$1,035,600.00 0.04% 0 HOME FINANCING CENTER, INC. 2 \$262,146.41 0.15% 0 HOME LOANS TODAY 1 \$138,930.00 0.05% 0 HOME SAVINGS & LOAN COMPANY OF 1 \$144,400.00 0.06% 0 0 YOUNGSTOWN 1 \$115,175.00 0.04% 0 0 HOMESTEAD FUNDING CORP. 7 \$888,345.60 0.35% 0 HOMETOWN LENDERS LLC 1 \$115,175.00 0.04% 0 0 0 HORIZON BANK, N.A. 5 \$684,807.38 0.27% 0 0 0 0 0 0 0 0 0 | HARPETH MORTGAGE, LLC | 1 | \$115,487.05 | 0.05% 0 |
| HERITAGE BANK, ANTIONAL ASSOCIATION | HEARTLAND CREDIT UNION | 3 | \$365,343.74 | 0.14% 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$131,200.00 0.05% 0 | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$240,150.00 | 0.09% 0 |
| CORPORATION | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$146,400.00 | 0.06% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION HOLY ROSARY REGIONAL CREDIT UNION HOLY OKE CREDIT UNION HOLY OKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME FINANCING CENTER, INC. 2 \$262,146.41 0.1% 0 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN HOMESTEAD FUNDING CORP. HOME TOWN LENDERS LLC HONOR CREDIT UNION HORIZON BANK, N.A. S684,807.38 0.27% 0 HORIZON BANK, N.A. HISBC BANK USA, N.A. HUSSON VALLEY FEDERAL CREDIT UNION JAB FINANCIAL BANK BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT UNION JAHO CONTROL SEASOCIATION MORETGAGE COM, INC. INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE INTEGRITY MOR | | 1 | \$131,200.00 | 0.05% 0 |
| CORPORATION 3 \$361,300.00 0.14% | HILLS BANK AND TRUST COMPANY | 2 | \$280,825.00 | 0.11% 0 |
| HOLYOKE CREDIT UNION | • | 3 | \$361,500.00 | 0.14% 0 |
| HOME FEDERAL BANK | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$129,000.00 | 0.05% 0 |
| HOME FINANCING CENTER, INC. 2 \$262,146.41 0.1% 0 HOME LOANS TODAY 1 \$138,930.00 0.05% 0 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$144,400.00 0.06% 0 HOMESTEAD FUNDING CORP. 7 \$888,345.60 0.35% 0 HOMETOWN LENDERS LLC 1 \$115,175.00 0.04% 0 HONOR CREDIT UNION 2 \$247,000.00 0.1% 0 HORIZON BANK, N.A. 5 \$684,807.38 0.27% 0 HUSEN BANK USA, N.A. 3 \$779,503.75 0.33% 0 HUTCHINSON CREDIT UNION 1 \$137,772.70 0.05% 0 IAB FINANCIAL BANK 2 \$231,654.39 0.09% 0 IBERIABANK MORTGAGE COMPANY 7 \$887,216.67 0.35% 0 IDAHO CENTRAL CREDIT UNION 10 \$1,300,208.38 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 4 \$529,913.10 0.21% 0 INDEPENDENT BANK 4 \$496,590.00 0.19% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$119,000.00 0.05% 0 INTEGRITY MORTGAGE CORPORATION 1 \$112,520.00 0.06% 0 INTEGRITY MORTGAGE CORPORATION 1 \$112,520.00 0.05% 0 INTEGRITY MORTGAGE CORPORATION 1 \$112,520.00 0.04% 0 INVESTORS HOME MORTGAGE 1 \$114,000.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE BANK 1 \$136,000.00 0.05% 0 IOWA STATE BANK OF MISSOURI 1 \$128,900.00 0.05% 0 IORDAN FEDERAL CREDIT UNION 1 \$134,900.00 0.05% 0 IORDAN FED | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.04% 0 |
| HOME LOANS TODAY 1 \$138,930.00 0.05% 0 | HOME FEDERAL BANK | 8 | \$1,035,600.00 | 0.4% 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | HOME FINANCING CENTER, INC. | 2 | \$262,146.41 | 0.1% 0 |
| YOUNGSTOWN | HOME LOANS TODAY | 1 | \$138,930.00 | 0.05% 0 |
| HOMETOWN LENDERS LLC | | 1 | \$144,400.00 | 0.06% 0 |
| HONOR CREDIT UNION | HOMESTEAD FUNDING CORP. | 7 | \$888,345.60 | 0.35% 0 |
| HORIZON BANK, N.A. 5 \$684,807.38 0.27% 0 HSBC BANK USA, N.A. 3 \$779,503.75 0.3% 0 HUDSON VALLEY FEDERAL CREDIT UNION 3 \$425,797.10 0.17% 0 HUTCHINSON CREDIT UNION 1 \$137,772.70 0.05% 0 IAB FINANCIAL BANK 2 \$231,654.39 0.09% 0 IBERIABANK MORTGAGE COMPANY 7 \$887,216.67 0.35% 0 IDAHO CENTRAL CREDIT UNION 10 \$1,300,208.38 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 4 \$529,913.10 0.21% 0 IMORTGAGE.COM, INC. 6 \$818,051.42 0.32% 0 INDEPENDENT BANK 4 \$496,590.00 0.19% 0 INDIANA STATE UNIVERSITY FEDERAL CREDIT 1 \$119,000.00 0.05% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$134,900.00 0.05% 0 INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INVESTORS HOME MORTGAGE 1 \$140,000.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$150,000.00 0.05% 0 IGROAN FEDERAL CREDIT UNION 1 \$128,900.00 0.05% 0 IGROAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 KELLOGO COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 KELOGO COMPANY EMPLOYEES FEDERAL 1 \$ | HOMETOWN LENDERS LLC | 1 | \$115,175.00 | 0.04% 0 |
| HSBC BANK USA, N.A. 3 \$779,503.75 0.3% 0 HUDSON VALLEY FEDERAL CREDIT UNION 3 \$425,797.10 0.17% 0 HUTCHINSON CREDIT UNION 1 \$137,772.70 0.05% 0 IAB FINANCIAL BANK 2 \$231,654.39 0.09% 0 IBERIABANK MORTGAGE COMPANY 7 \$887,216.67 0.35% 0 IDAHO CENTRAL CREDIT UNION 10 \$1,300,208.38 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 4 \$529,913.10 0.21% 0 IMORTGAGE.COM, INC. 6 \$818,051.42 0.32% 0 INDEPENDENT BANK 4 \$496,590.00 0.19% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$119,000.00 0.05% 0 INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INVESTORS HOME MORTGAGE 1 \$140,000.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$150,000.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$150,000.00 0.05% 0 IORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MISSOURI 1 \$128,900.00 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 | HONOR CREDIT UNION | 2 | \$247,000.00 | 0.1% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION 3 \$425,797.10 0.17% 0 HUTCHINSON CREDIT UNION 1 \$137,772.70 0.05% 0 IAB FINANCIAL BANK 2 \$231,654.39 0.09% 0 IBERIABANK MORTGAGE COMPANY 7 \$887,216.67 0.35% 0 IDAHO CENTRAL CREDIT UNION 10 \$1,300,208.38 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 4 \$529,913.10 0.21% 0 IMORTGAGE.COM, INC. 6 \$818,051.42 0.32% 0 INDEPENDENT BANK 4 \$496,590.00 0.19% 0 INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$119,000.00 0.05% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$134,900.00 0.05% 0 INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INVESTORS HOME MORTGAGE 1 \$140,000.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$137,900.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$137,900.00 0.05% 0 IORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 | HORIZON BANK, N.A. | 5 | \$684,807.38 | 0.27% 0 |
| HUTCHINSON CREDIT UNION | HSBC BANK USA, N.A. | 3 | \$779,503.75 | 0.3% 0 |
| IAB FINANCIAL BANK 2 \$231,654.39 0.09% 0 IBERIABANK MORTGAGE COMPANY 7 \$887,216.67 0.35% 0 IDAHO CENTRAL CREDIT UNION 10 \$1,300,208.38 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 4 \$529,913.10 0.21% 0 IMORTGAGE.COM, INC. 6 \$818,051.42 0.32% 0 INDEPENDENT BANK 4 \$496,590.00 0.19% 0 INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$119,000.00 0.05% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$134,900.00 0.05% 0 INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$112,520.00 0.04% 0 INVESTORS HOME MORTGAGE 1 \$140,000.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$150,000.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$150,000.00 0.05% 0 IORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 COS 0 \$117,000.00 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 COS 0 \$117,000.00 0.05% 0 COS 0 \$117,000.00 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 COS 0 \$117,000.00 0.05% 0 | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$425,797.10 | 0.17% 0 |
| IBERIABANK MORTGAGE COMPANY 7 | HUTCHINSON CREDIT UNION | 1 | \$137,772.70 | 0.05% 0 |
| IDAHO CENTRAL CREDIT UNION 10 \$1,300,208.38 0.51% 0 IDAHO HOUSING & FINANCE ASSOCIATION 4 \$529,913.10 0.21% 0 IMORTGAGE.COM, INC. 6 \$818,051.42 0.32% 0 INDEPENDENT BANK 4 \$496,590.00 0.19% 0 INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$119,000.00 0.05% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$134,900.00 0.05% 0 INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$112,520.00 0.04% 0 INVESTORS HOME MORTGAGE 1 \$140,000.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$150,000.00 0.05% 0 JEFFERSON BANK OF MISSOURI 1 \$128,900.00 0.05% 0 JORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 INTEGRITY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT UNION 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT UNION 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT UNION 1 \$114,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT UNION 1 \$114,000.00 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT UNION 1 \$114,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT UNION 1 \$114,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT UNION 1 \$114,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT UNION 1 \$114,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT UNION 1 \$114,000.00 0.05% 0 CONTROL OF THE TOTAL CREDIT | IAB FINANCIAL BANK | 2 | \$231,654.39 | 0.09% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION 4 \$529,913.10 0.21% 0 | IBERIABANK MORTGAGE COMPANY | 7 | \$887,216.67 | 0.35% 0 |
| IMORTGAGE.COM, INC. 6 \$818,051.42 0.32% 0 INDEPENDENT BANK 4 \$496,590.00 0.19% 0 INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$119,000.00 0.05% 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$134,900.00 0.05% 0 INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$112,520.00 0.04% 0 INVESTORS HOME MORTGAGE 1 \$140,000.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$150,000.00 0.06% 0 JEFFERSON BANK OF MISSOURI 1 \$128,900.00 0.05% 0 IORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 IORDAN FEDERAL STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 IORDAN FEDERAL STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 | IDAHO CENTRAL CREDIT UNION | 10 | \$1,300,208.38 | 0.51% 0 |
| INDEPENDENT BANK | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$529,913.10 | 0.21% 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$119,000.00 0.05% 0 | IMORTGAGE.COM, INC. | 6 | \$818,051.42 | 0.32% 0 |
| UNION INTEGRITY MORTGAGE CORP. OF TEXAS INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE CORPORATION OF TEXAS INVESTORS HOME MORTGAGE INVESTORS HOME HOME HOME HOME HOME HOME HOME HOME | INDEPENDENT BANK | 4 | \$496,590.00 | 0.19% 0 |
| INTEGRITY MORTGAGE CORPORATION 1 \$145,480.55 0.06% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$112,520.00 0.04% 0 INVESTORS HOME MORTGAGE 1 \$140,000.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$150,000.00 0.06% 0 JEFFERSON BANK OF MISSOURI 1 \$128,900.00 0.05% 0 JORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 Company to the compan | | 1 | \$119,000.00 | 0.05% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$112,520.00 0.04% 0 | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$134,900.00 | 0.05% 0 |
| INVESTORS HOME MORTGAGE 1 \$140,000.00 0.05% 0 IOWA STATE BANK 1 \$137,900.00 0.05% 0 IOWA STATE SAVINGS BANK 1 \$150,000.00 0.06% 0 JEFFERSON BANK OF MISSOURI 1 \$128,900.00 0.05% 0 JORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL \$117,000.00 0.05% 0 CO.05% 0 CO.05 | INTEGRITY MORTGAGE CORPORATION | 1 | \$145,480.55 | 0.06% 0 |
| IOWA STATE BANK | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,520.00 | 0.04% 0 |
| IOWA STATE SAVINGS BANK 1 \$150,000.00 0.06% 0 JEFFERSON BANK OF MISSOURI 1 \$128,900.00 0.05% 0 JORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 | INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.05% 0 |
| JEFFERSON BANK OF MISSOURI 1 \$128,900.00 0.05% 0 JORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 | IOWA STATE BANK | 1 | \$137,900.00 | 0.05% 0 |
| JORDAN FEDERAL CREDIT UNION 1 \$136,500.00 0.05% 0 KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 | IOWA STATE SAVINGS BANK | 1 | \$150,000.00 | 0.06% 0 |
| KANSAS STATE BANK OF MANHATTAN 1 \$134,197.57 0.05% 0 KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 | JEFFERSON BANK OF MISSOURI | 1 | \$128,900.00 | 0.05% 0 |
| KELLEY MORTGAGE, LLC 1 \$114,000.00 0.04% 0 KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000.00 0.05% 0 | JORDAN FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.05% 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL 1 \$117,000,00 0,05% 0 | KANSAS STATE BANK OF MANHATTAN | 1 | \$134,197.57 | 0.05% 0 |
| 1 11 \$117,000,001 0.05%101 | KELLEY MORTGAGE, LLC | 1 | \$114,000.00 | 0.04% 0 |
| | | 1 | \$117,000.00 | 0.05% 0 |

| KEY MORTGAGE SERVICES, INC. | 1 | \$114,520.25 | 0.04% 0 |
|--|----|-----------------|---------|
| KINECTA FEDERAL CREDIT UNION | 64 | \$14,598,185.45 | 5.69% 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.06% 0 |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$144,000.00 | 0.06% 0 |
| LAKE MICHIGAN CREDIT UNION | 26 | \$3,331,097.72 | 1.3% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% 0 |
| LANDMARK CREDIT UNION | 28 | \$3,583,701.95 | 1.4% 0 |
| LASALLE STATE BANK | 1 | \$120,000.00 | 0.05% 0 |
| LAYTON STATE BANK | 1 | \$120,000.00 | 0.05% 0 |
| LEADER BANK N.A. | 1 | \$150,000.00 | 0.06% 0 |
| LEADER BANK, N.A. | 3 | \$410,750.00 | 0.16% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$112,575.00 | 0.04% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | | 0.52% 0 |
| LHM FINANCIAL CORPORATION | 1 | \$119,661.26 | 0.05% 0 |
| LIBERTY BANK | 2 | \$256,700.00 | 0.1% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$122,000.00 | 0.05% 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$116,800.00 | 0.05% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,819.26 | 0.05% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$134,801.12 | 0.05% 0 |
| LINCOLN SAVINGS BANK | 3 | \$351,431.10 | 0.14% 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$787,344.30 | 0.31% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$146,000.00 | 0.06% 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 0.06% 0 |
| M/I FINANCIAL CORP. | 1 | \$118,000.00 | 0.05% 0 |
| MACATAWA BANK | 1 | \$129,005.40 | 0.05% 0 |
| MACATAWA BANK, A CORPORATION | 1 | \$120,000.00 | 0.05% 0 |
| MACON BANK, INC | 1 | \$123,750.00 | 0.05% 0 |
| MAGNA BANK | 1 | \$147,200.00 | 0.06% 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$142,800.00 | 0.06% 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$111,662.09 | 0.04% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$377,730.34 | 0.15% 0 |
| MARINE CREDIT UNION | 1 | \$129,600.00 | 0.05% 0 |
| MARION COUNTY STATE BANK, AN IOWA | 2 | \$292,000.00 | 0.11% 0 |
| BANKING CORPORATION | 2 | \$292,000.00 | 0.11% |
| MEGAMERICA MORTGAGE GROUP | 1 | \$117,223.18 | 0.05% 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$287,700.00 | 0.11% 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.05% 0 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$113,236.61 | 0.04% 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$115,259.95 | 0.04% 0 |
| MERCANTILE BANK OF MICHIGAN | 2 | \$232,585.74 | 0.09% 0 |
| | | | |

| MERCHANTS BANK | 1 | \$121,447.03 | 0.05% 0 |
|---|----|----------------|--------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$611,906.15 | 0.24% 0 |
| METRO BANK | 1 | \$127,500.00 | 0.05% 0 |
| METRO CREDIT UNION | 1 | \$148,400.00 | 0.06% 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$121,397.29 | 0.05% 0 |
| METROPOLITAN BANK | 1 | \$122,227.54 | 0.05% 0 |
| MID AMERICA MORTGAGE | 2 | \$297,638.14 | 0.12% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$234,720.00 | 0.09% 0 |
| MIDCOUNTRY BANK | 1 | \$138,798.21 | 0.05% 0 |
| MIDLAND STATES BANK | 3 | \$404,800.00 | 0.16% 0 |
| MIDWEST BANK | 1 | \$119,000.00 | 0.05% 0 |
| MIDWEST BANK N.A. | 3 | \$409,593.96 | 0.16% 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,344.81 | 0.05% 0 |
| MINNESOTA BANK AND TRUST | 1 | \$125,760.00 | 0.05% 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$140,000.00 | 0.05% 0 |
| MORTGAGE MARKETS CUSO | 3 | \$420,350.00 | 0.16% 0 |
| MORTGAGENETWORK | 1 | \$120,000.00 | 0.05% 0 |
| MOUND CITY BANK | 1 | \$137,750.00 | 0.05% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 15 | \$1,905,215.42 | 0.74% 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$377,881.70 | 0.15% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$137,500.00 | 0.05% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$124,450.00 | 0.05% 0 |
| NAT RES - NEVADA | 1 | \$120,000.00 | 0.05% 0 |
| NATIONAL BANK | 1 | \$130,000.00 | 0.05% 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,823.22 | 0.05% 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$381,550.00 | 0.15% 0 |
| NATIONAL BANK OF OHIO | 2 | \$256,700.00 | 0.1% 0 |
| NATIONSTARMORTGAGE | 1 | \$123,325.98 | $0.05\% \ 0$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$245,900.00 | 0.1% 0 |
| NATIONWIDE BANK | 1 | \$121,600.00 | 0.05% 0 |
| NCB, FSB | 1 | \$120,300.00 | 0.05% 0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$143,910.00 | $0.06\% \ 0$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$270,004.48 | 0.11% 0 |
| NEWTOWN SAVINGS BANK | 3 | \$381,000.00 | 0.15% 0 |
| NORTH VALLEY BANK | 1 | \$118,400.00 | 0.05% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$524,000.00 | 0.2% 0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$627,682.02 | 0.24% 0 |
| OAK BANK | 1 | \$128,000.00 | 0.05% 0 |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% 0 |
| OCMBC, INC | 1 | \$148,932.54 | 0.06% 0 |
| OLD FLORIDA NATIONAL BANK | 2 | \$226,272.93 | 0.09% 0 |
| | | | |

| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$382,000.00 | 0.15% 0 |
|---|---|--------------|--------------|
| OMEGA MORTGAGE COMPANY | 1 | \$147,000.00 | 0.06% 0 |
| ON Q FINANCIAL, INC. | 1 | \$133,798.18 | 0.05% 0 |
| OOSTBURG STATE BANK | 1 | \$121,500.00 | 0.05% 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$134,809.00 | 0.05% 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$771,300.00 | 0.3% 0 |
| ORRSTOWN BANK | 1 | \$110,500.00 | 0.04% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$358,850.00 | 0.14% 0 |
| PARK CITY CREDIT UNION | 1 | \$118,750.00 | 0.05% 0 |
| PARK STERLING BANK | 1 | \$142,400.00 | 0.06% 0 |
| PARKSIDE LENDING, LLC | 2 | \$247,000.00 | 0.1% 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.05% 0 |
| PATELCO CREDIT UNION | 4 | \$488,955.65 | 0.19% 0 |
| PENTAGON FEDERAL C. U. | 1 | \$138,000.00 | 0.05% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$137,700.00 | 0.05% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$509,650.00 | 0.2% 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$117,708.00 | 0.05% 0 |
| PEOPLES STATE BANK | 3 | \$393,320.00 | 0.15% 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$112,000.00 | 0.04% 0 |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$145,000.00 | 0.06% 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$120,000.00 | 0.05% 0 |
| PINNACLE BANK OF SC | 1 | \$111,842.19 | 0.04% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | \$111,042.19 | 0.04 /0 0 |
| CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.04% 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$539,186.68 | 0.21% 0 |
| PIONEER BANK & TRUST, A CORPORATION | 4 | \$498,457.22 | 0.19% 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$132,368.15 | 0.05% 0 |
| PLAINS COMMERCE BANK | 3 | \$380,944.61 | 0.15% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.05% 0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$230,056.15 | 0.09% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$231,100.00 | $0.09\% \ 0$ |
| PMAC LENDING SERVICES, INC. | 2 | \$666,600.93 | $0.26\% \ 0$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$123,693.89 | 0.05% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.05% 0 |
| PORT WASHINGTON STATE BANK | 1 | \$118,000.00 | 0.05% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 0.05% 0 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$113,447.08 | $0.04\% \ 0$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,082.72 | $0.04\% \ 0$ |
| PRIMESOURCE MORTGAGE INC. | 1 | \$114,837.96 | 0.04% 0 |
| PRIMESOUTH | 1 | \$116,835.15 | 0.05% 0 |
| PRIMESOUTH BANK | 1 | \$124,000.00 | 0.05% 0 |
| PRIMEWEST MORTGAGE | 1 | \$128,105.00 | 0.05% 0 |

| PROFED FEDERAL CREDIT UNION | 2 | \$281,200.00 | 0.11% 0 |
|--|----|-----------------------|----------|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 1 | ¢1.42.560.00 | 0.060/.0 |
| COMPANY | 1 | \$143,560.00 | 0.06% 0 |
| PROSPERITY BANK | 1 | \$119,823.22 | 0.05% 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.06% 0 |
| PROVINCIAL BANK | 1 | \$145,000.00 | 0.06% 0 |
| PSECU | 5 | \$663,704.20 | 0.26% 0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$125,912.02 | 0.05% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.05% 0 |
| PULASKI BANK | 1 | \$111,994.76 | 0.04% 0 |
| PURDUE FEDERAL CU | 1 | \$127,100.00 | 0.05% 0 |
| PUTNAM BANK | 1 | \$138,750.00 | 0.05% 0 |
| RANDOLPH BANK AND TRUST COMPANY, A | 1 | \$140,800.00 | 0.05% 0 |
| NORTH CAROLINA BANKING CORPORATION | 1 | \$140,000.00 | 0.03%0 |
| RCB BANK | 3 | \$391,800.00 | 0.15% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$774,106.00 | 0.3% 0 |
| RED RIVER BANK | 1 | \$142,721.86 | 0.06% 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$539,630.00 | 0.21% 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$137,551.17 | 0.05% 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.05% 0 |
| RENASANT BANK | 2 | \$274,100.00 | 0.11% 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$511,072.84 | 0.2% 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$652,352.54 | 0.25% 0 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$112,167.99 | 0.04% 0 |
| RICHLAND COUNTY BANK | 1 | \$138,500.00 | 0.05% 0 |
| RIVER CITIES BANK | 1 | \$118,500.00 | 0.05% 0 |
| RIVERLAND CREDIT UNION | 1 | \$131,000.00 | 0.05% 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$145,774.25 | 0.06% 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$360,518.00 | 0.14% 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$135,590.12 | 0.05% 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.06% 0 |
| ROSS MORTGAGE CORPORATION | 4 | \$534,483.38 | 0.21% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$283,845.00 | 0.11% 0 |
| ROYAL CREDIT UNION | 17 | \$2,237,008.01 | 0.87% 0 |
| RPM MORTGAGE, INC | 22 | \$4,499,704.63 | 1.75% 0 |
| RPM MORTGAGE, INC. | 40 | \$7,966,432.97 | 3.1% 0 |
| S&T BANK | 4 | \$485,976.00 | 0.19% 0 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$271,647.00 | 0.11% 0 |
| SALAL CREDIT UNION | 1 | \$113,000.00 | 0.04% 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$134,805.49 | 0.05% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.04% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 6 | \$773,200.00 | 0.3% 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.05% 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$781,649.06 | 0.3% 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$115,832.87 | 0.05% 0 |
| E TELEVISION DE LE CHEDIT CHICH | | \$110,00 2. 07 | 0.00 /0 |

| SECURANT BANK AND TRUST | 1 | \$68,410.24 | 0.03% 0 |
|---|----|--------------------------|----------|
| SECURITY FIRST BANK | 1 | \$143,060.00 | 0.06% 0 |
| SECURITY NATIONAL BANK | 1 | \$132,000.00 | 0.05% 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$119,300.00 | 0.05% 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$244,325.00 | 0.1% 0 |
| SFMC, LP | 1 | \$112,575.00 | 0.04% 0 |
| SHEA MORTGAGE INC. | 3 | \$399,062.00 | 0.16% 0 |
| SHORE MORTGAGE | 1 | \$119,920.00 | 0.05% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,287,950.31 | 0.89% 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% 0 |
| SOMERSET TRUST COMPANY | 2 | \$236,025.00 | 0.09% 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 2 | \$257 ,000,00 | 0.107.0 |
| UNION | 2 | \$257,900.00 | 0.1% 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A | | | |
| GEORGIA LIMITED LIABILITY COMPANY (CFL # GA | 1 | \$119,823.22 | 0.05% 0 |
| 13695) | | | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$113,000.00 | 0.04% 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$118,042.79 | 0.05% 0 |
| SOVEREIGN BANK, N.A. | 3 | \$398,400.00 | 0.16% 0 |
| SPACE COAST CREDIT UNION | 2 | \$257,822.24 | 0.1% 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$121,505.00 | 0.05% 0 |
| STANDARD MORTGAGE CORP | 1 | \$121,600.00 | 0.05% 0 |
| STANFORD FCU | 1 | \$543,233.51 | 0.21% 0 |
| STATE BANK FINANCIAL | 2 | \$299,625.00 | 0.12% 0 |
| STATE BANK OF NEW RICHLAND | 1 | \$114,834.30 | 0.04% 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$112,000.00 | 0.04% 0 |
| STATE EMPLOYEES CREDIT UNION OF | 1 | \$125,800.00 | 0.05% 0 |
| MARYLAND, INC. | 1 | φ125,800.00 | 0.03 % 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$140,250.00 | 0.05% 0 |
| STEARNS LENDING INC. | 47 | \$6,439,443.66 | 2.51% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 15 | \$1,918,639.84 | 0.75% 0 |
| CORPORATION, DBA STERLING BANK | 10 | | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$136,325.00 | 0.05% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.05% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$113,600.00 | 0.04% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | | | |
| MEXICO DBA INTERCAP LENDING, A | 1 | \$131,500.00 | 0.05% 0 |
| CORPORATION | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | ¢145 500 00 | 0.06% 0 |
| MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$145,500.00 | 0.06% |
| SUMMIT CREDIT UNION | 3 | \$385,745.00 | 0.15% 0 |
| SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION | 3 | \$352,800.00 | 0.13% 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$148,320.00 | 0.06% 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.05% 0 |
| DOIN WEST WORTOAGE COMPANT, INC. | 1 | φ1 4 υ,000.00 | 0.05700 |

| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,817.84 | 0.05% 0 |
|---|--|----|---------------------------|--------------|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$639,517.33 | 0.25% 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$282,000.00 | 0.11% 0 |
| | SUSQUEHANNA BANK | 1 | \$142,400.00 | 0.06% 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$2,345,477.00 | 0.91% 0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$121,823.01 | 0.05% 0 |
| | TELCOE FEDERAL CREDIT UNION, A | 1 | · | |
| | CORPORATION | 1 | \$140,397.42 | 0.05% 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.05% 0 |
| | TEXASLENDING.COM | 2 | \$254,072.51 | 0.1% 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$237,000.00 | 0.09% 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,808.48 | $0.05\% \ 0$ |
| | THE COLUMBIA BANK | 2 | \$266,532.00 | 0.1% 0 |
| | THE FARMERS STATE BANK AND TRUST | 1 | ¢114.200.00 | 0.04% 0 |
| | COMPANY | 1 | \$114,300.00 | 0.04%0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.05% 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$116,827.63 | 0.05% 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$141,795.40 | 0.06% 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$113,500.00 | 0.04% 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,900.00 | 0.04% 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$119,700.00 | 0.05% 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF | 1 | \$130,400.00 | 0.05% 0 |
| | SYCAMORE | 1 | \$130, 4 00.00 | 0.03%0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$283,500.00 | 0.11% 0 |
| | THE NATIONAL BANK OF INDINAAPOLIS | 1 | \$126,000.00 | 0.05% 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$129,600.00 | 0.05% 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,000.00 | 0.04% 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$242,790.93 | 0.09% 0 |
| | THINK MUTUAL BANK | 2 | \$239,000.00 | 0.09% 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$125,000.00 | 0.05% 0 |
| | TITONKA SAVINGS BANK | 1 | \$131,600.00 | 0.05% 0 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$121,249.00 | 0.05% 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$120,472.26 | 0.05% 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$242,312.00 | 0.09% 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | | |
| | SERVICES, INC. | | \$125,400.00 | 0.05% 0 |
| | TOWNE MORTGAGE | 1 | \$146,368.48 | 0.06% 0 |
| | TRAVIS CREDIT UNION | 2 | \$291,900.00 | 0.11% 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.05% 0 |
| | TWO RIVERS BANK | 1 | \$110,250.00 | 0.04% 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$117,600.00 | 0.05% 0 |
| | U S BANK HOME MORTGAGE | 1 | \$144,530.00 | 0.06% 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$865,208.93 | 0.34% 0 |
| | UNCLE CREDIT UNION | 1 | \$121,000.00 | 0.05% 0 |
| - | | | | |

| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$740,955.00 | 0.29% 0 |
|--|----|----------------|--------------|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,737,848.46 | 1.07% 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING | 1 | \$120,000.00 | 0.05% 0 |
| UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.03%0 |
| UNIONBANK,N.A. | 4 | \$512,234.83 | 0.2% 0 |
| UNITED BANK &TRUST | 3 | \$368,500.00 | 0.14% 0 |
| UNITED COMMUNITY BANK | 2 | \$252,000.00 | 0.1% 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$125,000.00 | 0.05% 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$116,000.00 | 0.05% 0 |
| UNITED VALLEY BANK | 1 | \$112,334.26 | 0.04% 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$229,300.00 | 0.09% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$472,000.00 | 0.18% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$725,300.00 | $0.28\% \ 0$ |
| UNIVEST BANK AND TRUST CO | 3 | \$381,000.00 | 0.15% 0 |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,439.94 | 0.04% 0 |
| USE FEDERAL CREDIT UNION | 1 | \$113,021.63 | 0.04% 0 |
| USX FEDERAL CREDIT UNION | 2 | \$222,664.13 | 0.09% 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$112,337.91 | 0.04% 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 2 | \$260,775.43 | 0.1% 0 |
| VALLEY BANK | 2 | \$263,911.40 | 0.1% 0 |
| VALLEY NATIONAL BANK | 5 | \$688,997.04 | $0.27\% \ 0$ |
| VECTRA BANK COLORADO, NA | 1 | \$123,825.28 | 0.05% 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$113,000.00 | 0.04% 0 |
| VERITAS FUNDING, LLC | 1 | \$136,125.00 | $0.05\% \ 0$ |
| VISIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$349,750.00 | 0.14% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$410,175.65 | 0.16% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 0.05% 0 |
| WASHINGTON COUNTY BANK | 2 | \$252,000.00 | 0.1% 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$144,000.00 | 0.06% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$389,652.12 | 0.15% 0 |
| WASHINGTON TRUST BANK | 1 | \$114,000.00 | 0.04% 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$148,675.00 | 0.06% 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$397,861.31 | 0.16% 0 |
| WAUKESHA STATE BANK | 2 | \$296,250.00 | 0.12% 0 |
| WEBSTER BANK, N.A. | 5 | \$696,110.25 | 0.27% 0 |
| WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$114,834.02 | 0.04% 0 |
| | | | |

| | WESCOM CENTRAL CREDIT UNION | 2 | \$278,600.00 | 0.11% 0 |
|-----------|--|---------------------------------|--|--|
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.04% 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$124,800.00 | 0.05% 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$482,215.00 | 0.19% 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.05% 0 |
| | WESTERRA CREDIT UNION | 1 | \$129,500.00 | 0.05% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,200.00 | 0.05% 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$267,913.00 | 0.1% 0 |
| | WHITAKER BANK, INC. | 1 | \$120,000.00 | 0.05% 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.05% 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$108,403.21 | 0.04% 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING | 1 | \$144,000.00 | 0.06% 0 |
| | WINGSPAN PORTFOLIO | 1 | \$130,915.28 | 0.05% 0 |
| | WINTER HILL BANK, FSB | 1 | \$112,000.00 | 0.04% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$265,441.98 | 0.1% 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$364,989.29 | 0.14% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$501,205.33 | 0.2% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$292,355.00 | 0.11% 0 |
| | Unavailable | 2 | \$282,762.19 | 0.05% 0 |
| Total | | 1,915 | \$256,612,192.71 | 100% 0 |
| | | | | |
| 3138W9SK7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,995.26 | 1.02% 0 |
| | AFFILIATED BANK | 1 | \$114,341.64 | 1.58% 0 |
| | ANCHORBANK, FSB | 1 | \$111,000.00 | 1.53% 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$577,498.65 | 7 0000 |
| | | | \$377,496.03 | 7.98% 0 |
| | BANCO SANTANDER PR | 1 | \$137,489.84 | 7.98% 0 1.9% 0 |
| | BANCO SANTANDER PR BANCORPSOUTH BANK | 1 | | |
| | | 1 1 1 | \$137,489.84 | 1.9% 0 2.14% 0 |
| | BANCORPSOUTH BANK | 1 1 1 | \$137,489.84 \$155,050.00 | 1.9% 0 2.14% 0 1.49% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE | 1 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 | 1.9% 0 2.14% 0 1.49% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 1 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 \$130,470.00 | 1.9% 0 2.14% 0 1.49% 0 1.8% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION | 1 1 1 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 \$130,470.00 \$156,050.00 | 1.9% 0 2.14% 0 1.49% 0 1.8% 0 2.16% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 1 1 1 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 \$130,470.00 \$156,050.00 \$324,250.00 | 1.9% 0 2.14% 0 1.49% 0 1.8% 0 2.16% 0 4.48% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF | 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 \$130,470.00 \$156,050.00 \$324,250.00 \$136,000.00 | 1.9% 0 2.14% 0 1.49% 0 1.8% 0 2.16% 0 4.48% 0 1.88% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 \$130,470.00 \$156,050.00 \$324,250.00 \$136,000.00 \$353,205.04 \$173,263.94 | 1.9% 0 2.14% 0 1.49% 0 1.8% 0 2.16% 0 4.48% 0 1.88% 0 4.88% 0 2.39% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY, LLC | 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 \$130,470.00 \$156,050.00 \$324,250.00 \$136,000.00 \$353,205.04 \$173,263.94 \$188,000.00 | 1.9% 0 2.14% 0 1.49% 0 1.8% 0 2.16% 0 4.48% 0 1.88% 0 2.39% 0 2.6% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY, LLC DOLLAR BANK, FEDERAL SAVINGS BANK | 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 \$130,470.00 \$156,050.00 \$324,250.00 \$136,000.00 \$353,205.04 \$173,263.94 \$188,000.00 \$60,900.00 | 1.9% 0 2.14% 0 1.49% 0 1.8% 0 2.16% 0 4.48% 0 1.88% 0 2.39% 0 2.6% 0 0.84% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY, LLC DOLLAR BANK, FEDERAL SAVINGS BANK ECU CREDIT UNION | 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 \$130,470.00 \$156,050.00 \$324,250.00 \$136,000.00 \$353,205.04 \$173,263.94 \$188,000.00 \$60,900.00 \$84,681.96 | 1.9% 0 2.14% 0 1.49% 0 1.8% 0 2.16% 0 4.48% 0 1.88% 0 2.39% 0 2.6% 0 0.84% 0 1.17% 0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY, LLC DOLLAR BANK, FEDERAL SAVINGS BANK | 1 1 1 | \$137,489.84 \$155,050.00 \$107,870.47 \$130,470.00 \$156,050.00 \$324,250.00 \$136,000.00 \$353,205.04 \$173,263.94 \$188,000.00 \$60,900.00 | 1.9% 0 2.14% 0 1.49% 0 1.8% 0 2.16% 0 4.48% 0 1.88% 0 2.39% 0 2.6% 0 0.84% 0 |

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| | FIRST INTERSTATE BANK | 1 | \$257,500.00 | 3.56% 0 | |
|-----------|---|------------------------|------------------------------|-------------------------------|---|
| | FORUM CREDIT UNION | 1 | \$147,000.00 | 2.03% 0 | |
| | FULTON BANK, N.A. | 1 | \$169,142.00 | 2.34% 0 | |
| | GAS & ELECTRIC CREDIT UNION | 1 | \$150,316.69 | 2.08% 0 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$179,637.06 | 2.48% 0 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$84,828.62 | 1.17% 0 | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$324,706.67 | 4.49% 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 2.21% 0 | |
| | MORTGAGE NETWORK, INC | 1 | \$211,000.00 | 2.92% 0 | |
| | NATIONWIDE BANK | 1 | \$108,200.00 | 1.5% 0 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$284,190.63 | 3.93% 0 | |
| | PLAINS COMMERCE BANK | 1 | \$140,400.00 | 1.94% 0 | |
| | RIVERLAND CREDIT UNION | 1 | \$152,063.77 | 2.1% 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$109,500.00 | 1.51% 0 | |
| | SOVEREIGN BANK, N.A. | 1 | \$399,193.47 | 5.52% 0 | |
| | SUMMIT BANK AND TRUST | 1 | \$207,000.00 | 2.86% 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,962.01 | 1.52% 0 | |
| | VALLEY NATIONAL BANK | 1 | \$114,772.24 | 1.6% 0 | |
| Total | | 41 | \$7,234,976.33 | 100% 0 | |
| | | | | | |
| 3138W9SL5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$182,400.00 | 0.05% 0 | |
| | 1ST MORTGAGES | 3 | \$895,273.27 | 0.23% 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$276,000.00 | $0.07\% \ 0$ | |
| | 3RD FED BANK | 1 | \$388,550.00 | 0.1% 0 | |
| | 4TRUST MORTGAGE, INC | 1 | \$230,000.00 | $0.06\% \ 0$ | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$493,000.00 | 0.12% 0 | |
| | ABRI CREDIT UNION | 1 | \$169,750.00 | 0.04% 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,801,501.97 | 0.45% 0 | L |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$236,000.00 | | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$414,000.00 | 0.1% 0 | L |
| | ADVISORS MORTGAGE GROUP, L.LC. | 1 | \$345,800.00 | 0.09% 0 | |
| | AFFILIATED BANK | 1 | \$487,261.98 | 0.12% 0 | _ |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$698,883.00 | | |
| | ALABAMA ONE CREDIT UNION | 2 | \$373,550.00 | 0.09% 0 | _ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$782,730.83 | 0.2% 0 | _ |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$201,666.00 | | |
| | ALL WESTERN MORTGAGE INC | 2 | \$702,378.56 | | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$298,799.28 | | |
| | ALLIANCE BANK | 1 | \$250,000.00 | | |
| | | | | | 1 |
| <u> </u> | ALLIANT BANK | 1 | \$152,260.00 | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$187,120.00 | 0.05% 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION | 1 1 1 | \$187,120.00 \$245,750.00 | 0.05% 0 0.06% 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 1 1 1 10 | \$187,120.00 | 0.05% 0 0.06% 0 0.07% 0 | |

| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$239,400.00 | 0.06% 0 |
|---|---|----|----------------|---------|
| | AMERICAN BANK CENTER | 1 | \$365,500.00 | 0.09% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$633,479.55 | 11 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$182,242.86 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,319,953.86 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$209,000.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$165,000.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,100.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$224,668.53 | 0.06% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$428,054.14 | 11 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,921,500.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$382,219.27 | 0.1% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,000.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,435.63 | 0.05% 0 |
| | ANCHORBANK, FSB | 4 | \$810,120.00 | 0.2% 0 |
| | ARIZONA BANK AND TRUST | 1 | \$155,000.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$182,474.75 | |
| | ASPIRE FINANCIAL INC | 1 | \$170,459.48 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$181,222.00 | 0.05% 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$228,000.00 | 0.06% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,865,282.27 | 0.72% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$163,000.00 | |
| | BANCFIRST | 1 | \$157,000.00 | 0.04% 0 |
| | BANCO SANTANDER PR | 2 | \$358,407.00 | 0.09% 0 |
| | BANCORPSOUTH BANK | 10 | \$2,391,028.69 | 0.6% 0 |
| | BANK MUTUAL | 4 | \$728,080.13 | 0.18% 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$382,500.00 | 0.1% 0 |
| | BANK OF HAWAII | 9 | \$3,003,865.00 | 0.76% 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$188,157.70 | |
| | BANK OF ST. FRANCISVILLE | 1 | \$210,500.00 | 0.05% 0 |
| | BANK OF THE CASCADES | 2 | \$549,478.67 | 0.14% 0 |
| | BANK OF THE JAMES | 1 | \$176,000.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,927,444.30 | 0.99% 0 |
| | BANKERS TRUST COMPANY | 1 | \$158,000.00 | 0.04% 0 |
| | BANKNEWPORT | 1 | \$240,208.00 | 0.06% 0 |
| | BANNER BANK | 2 | \$371,000.00 | 0.09% 0 |
| | BAXTER CREDIT UNION | 6 | \$1,646,240.58 | 0.41% 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$304,500.75 | 0.08% 0 |
| | BELL STATE BANK & TRUST | 10 | \$2,201,620.00 | 0.55% 0 |
| | BELLCO CREDIT UNION | 4 | \$1,101,429.44 | 0.28% 0 |
| | BENEFICIAL BANK | 1 | \$303,500.00 | 0.08% 0 |
| | BERKSHIRE BANK | 1 | \$216,700.00 | 0.05% 0 |
| - | | | . , | |

| BEST CAPITAL FUNDING | | | | |
|---|---|----|----------------|--------------|
| BOEING EMPLOYEES' CREDIT UNION 24 \$6,250,108.89 1.57% 0 BOONE BANK & TRUST CO | BEST CAPITAL FUNDING | 1 | \$303,000.00 | $0.08\% \ 0$ |
| BOONE BANK & TRUST CO | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,434,400.00 | 0.61% 0 |
| BROADVIEW MORTGAGE CORPORATION 1 \$315,000.00 0.08% 0 | BOEING EMPLOYEES' CREDIT UNION | 24 | \$6,250,108.89 | 1.57% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK. C.U. MORTGAGE SERVICES, INC. CAHP CREDIT UNION CALIFORNIA MORTGAGE ADVISORS, INC. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CASTICAL, INC. CASTICAL, INC. CASTICAL & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING COMPANY CHARTER BANK ISO SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK EAU CLAIRE CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CHEVRON WEST CREDIT UNION CITYZ STATE BANK, A NIOWA BANKING CORPORATION CORPORATION CORDANAL FINANCIAL SUBJECT SAMPAGE SAM | BOONE BANK & TRUST CO | 1 | \$184,360.00 | 0.05% 0 |
| FUNDING | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | $0.08\% \ 0$ |
| C.U. MORTGAGE SERVICES, INC. CAHP CREDIT UNION CALIFORNIA MORTGAGE ADVISORS, INC. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL | | 13 | \$4,499,460.52 | 1.13% 0 |
| CAHP CREDIT UNION | BUSEY BANK, | 3 | \$656,483.21 | 0.17% 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$390,000.00 0.1% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$595,600.00 0.15% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$243,865.00 0.06% 0 SEBONIC FINANCIAL L.P. 2 \$178,000.00 0.04% 0 SEBONIC FINANCIAL L.P. 1 \$288,000.00 0.07% 0 CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL C.P. DBA SEBONIC FINANCIAL C.P. DBA SEBONIC FINANCIAL COMPNAY SETSORULE SERVICO D.O. 0.15% 0 COMMUNITY BANK NA 1 \$215,000.00 0.05% 0 COMMUNITY BANK NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | C.U. MORTGAGE SERVICES, INC. | 3 | \$578,977.31 | 0.15% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. 1 \$288,000.00 0.04% 0 CASHCALL, INC. 1 \$288,000.00 0.07% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$199,124.00 0.05% 0 CENTENNIAL BANK, A CORPORATION 1 \$262,000.00 0.07% 0 CENTENNIAL LENDING, LLC 3 \$612,790.00 0.15% 0 CENTENNIAL LENDING, LLC 3 \$612,790.00 0.15% 0 CENTURY LENDING COMPANY 3 \$888,700.00 0.22% 0 CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, I \$189,200.00 0.05% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$442,500.00 0.04% 0 CHELSEA GROTON BANK 1 \$172,000.00 0.04% 0 CHELSEA GROTON BANK 1 \$172,000.00 0.04% 0 CHELSEA GROTON BANK 1 \$172,000.00 0.04% 0 CHEVRON WEST CREDIT UNION 1 \$239,908.84 0.06% 0 CITIZENS FIRST WHOLES ALE MORTGAGE CO. CITIZENS FIRST WHOLES ALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION 1 \$256,192.00 0.09% 0 CITIZENSFIRST CREDIT UNION 1 \$256,192.00 0.09% 0 CORPORATION CMC HOME LENDING 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. BA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. BA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. BA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. BA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. BA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 COMMUNITY BANK 1 \$417,000.00 0.05% 0 COMMUNITY BANK NA 1 \$215,000.00 0.05% 0 COMMUNITY BANK NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | CAHP CREDIT UNION | 1 | \$210,500.00 | 0.05% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL L.P. CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK EAU CLAIRE CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CHEVRON WEST CREDIT UNION CHEVRON WEST CREDIT UNION CHEVRON WEST CREDIT UNION CHORD SIR | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$390,000.00 | 0.1% 0 |
| SEBONIC FINANCIAL O S1,730,300,00 0.44% O | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$595,600.00 | 0.15% 0 |
| SEBONIC FINANCIAL L.P. 1 \$243,865.00 0.06% 0 CARDINAL FINANCIAL COMPNAY L.P. DBA 1 \$178,000.00 0.04% 0 CARDINAL FINANCIAL \$18,000.00 0.04% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$199,124.00 0.05% 0 CENTENNIAL BANK, A CORPORATION 1 \$262,000.00 0.07% 0 CENTENNIAL LENDING, LLC 3 \$612,790.00 0.15% 0 CENTENNIAL LENDING, LLC 3 \$612,790.00 0.15% 0 CENTURY LENDING COMPANY 3 \$888,700.00 0.22% 0 CENTURY LENDING COMPANY 3 \$888,700.00 0.22% 0 CHARTER BANK I50 SE GATEWAY DRIVE, GRIMES, IOWA 50111 \$189,200.00 0.05% 0 CHARTER BANK EAU CLAIRE 1 \$260,000.00 0.07% 0 CHARTER BANK EAU CLAIRE 1 \$260,000.00 0.07% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$442,500.00 0.11% 0 CHELSEA GROTON BANK 1 \$172,000.00 0.04% 0 CHERRY CREEK MORTGAGE CO., INC. 4 \$949,400.00 0.24% 0 CHEVRON WEST CREDIT UNION 1 \$239,908.84 0.06% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$372,796.00 0.09% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$372,796.00 0.09% 0 CITIZENSFIRST CREDIT UNION 1 \$161,400.00 0.04% 0 CORPORATION 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 1 \$239,908.84 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$239,908.84 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$239,908.84 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$239,908.84 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$256,192.00 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$240,7473.00 0.06% 0 COASTAL FEDERAL CREDIT UNION 1 \$240,7473.00 0.06% | · | 6 | \$1,736,500.00 | 0.44% 0 |
| SEBONIC FINANCIAL | · | 1 | \$243,865.00 | 0.06% 0 |
| CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL ONE FCU CENTURY LENDING COMPANY CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK EAU CLAIRE CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CHEVRON WEST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. COMMUNITY BANK, NA COMMUNITY BANKERS MORTGAGE, A DIVISION LESSON, 00,000, 00,000, 00,00% | | 1 | \$178,000.00 | 0.04% 0 |
| CENTENNIAL BANK, A CORPORATION 1 \$262,000.00 0.07% 0 | CASHCALL, INC. | 1 | \$288,000.00 | 0.07% 0 |
| CENTENNIAL LENDING, LLC 3 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,124.00 | 0.05% 0 |
| CENTENNIAL LENDING, LLC 3 | | 1 | | |
| CENTRAL ONE FCU CENTURY LENDING COMPANY CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK EAU CLAIRE CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CHEVRON WEST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CMC HOME LENDING CMC HOME LENDING COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION COMMUNITY BANK COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANKERS MORTGAGE, A DIVISION LESSA, 250, 200, 000, 000, 000, 000, 000, 000 | · | 3 | · | |
| CENTURY LENDING COMPANY 3 \$888,700.00 0.22% 0 | CENTRAL ONE FCU | 1 | \$255,000.00 | 0.06% 0 |
| IOWA 50111 | CENTURY LENDING COMPANY | 3 | \$888,700.00 | 0.22% 0 |
| CHARTER BANK EAU CLAIRE CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CHEVRON WEST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CMC HOME LENDING CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA CHARTWAY FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK TO THE SECTION OF THE SECTION O | | 1 | \$189,200.00 | 0.05% 0 |
| CHARTWAY FEDERAL CREDIT UNION 2 \$442,500.00 0.11% 0 CHELSEA GROTON BANK 1 \$172,000.00 0.04% 0 CHERRY CREEK MORTGAGE CO., INC. 4 \$949,400.00 0.24% 0 CHEVRON WEST CREDIT UNION 1 \$239,908.84 0.06% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$372,796.00 0.09% 0 CITIZENSFIRST CREDIT UNION 1 \$161,400.00 0.04% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$407,473.00 0.1% 0 CMC HOME LENDING 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 12 \$3,084,816.41 0.78% 0 COBALT MORTGAGE, INC. 16 \$4,599,277.41 1.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$228,462.93 0.06% 0 COMMUNITY BANK 1 \$417,000.00 0.1% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | | 1 | \$260,000,00 | 0.07% 0 |
| CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CHEVRON WEST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY BANKERS MORTGAGE, A DIVISION CHASSON SAVE SEASON | | 2 | · | |
| CHERRY CREEK MORTGAGE CO., INC. CHEVRON WEST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANKERS MORTGAGE, A DIVISION CH \$949,400.00 0.24% 0 0.24% 0 0.06% 0 1 \$239,908.84 0.06% 0 1 \$161,400.00 0.04% 0 0.1% 0 | | 1 | · | |
| CHEVRON WEST CREDIT UNION 1 \$239,908.84 0.06% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$372,796.00 0.09% 0 CITIZENSFIRST CREDIT UNION 1 \$161,400.00 0.04% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$407,473.00 0.1% 0 CMC HOME LENDING 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 12 \$3,084,816.41 0.78% 0 COBALT MORTGAGE, INC. 16 \$4,599,277.41 1.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$228,462.93 0.06% 0 COMMUNITY BANK 1 \$417,000.00 0.1% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | | 4 | | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$372,796.00 0.09% 0 CITIZENSFIRST CREDIT UNION 1 \$161,400.00 0.04% 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$407,473.00 0.1% 0 CMC HOME LENDING 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 12 \$3,084,816.41 0.78% 0 COBALT MORTGAGE, INC. 16 \$4,599,277.41 1.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 10 \$2,985,019.37 0.75% 0 COLONIAL SAVINGS, F.A. 1 \$228,462.93 0.06% 0 COMMUNITY BANK 1 \$417,000.00 0.1% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | | 1 | · | |
| CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$161,400.00 0.04% 0 1 \$407,473.00 0.1% 0 0.06% 0 1 \$256,192.00 0.06% 0 0.32% 0 0.32% 0 1 \$41,264,700.00 0.32% 0 1 \$44,599,277.41 1.16% 0 1 \$2,985,019.37 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 | | 1 | | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$407,473.00 0.1% 0 CMC HOME LENDING 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 12 \$3,084,816.41 0.78% 0 COBALT MORTGAGE, INC. 16 \$4,599,277.41 1.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 10 \$2,985,019.37 0.75% 0 COLONIAL SAVINGS, F.A. 1 \$228,462.93 0.06% 0 COMMUNITY BANK 1 \$417,000.00 0.1% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | | 1 | · | |
| CMC HOME LENDING 1 \$256,192.00 0.06% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 12 \$3,084,816.41 0.78% 0 COBALT MORTGAGE, INC. 16 \$4,599,277.41 1.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 10 \$2,985,019.37 0.75% 0 COLONIAL SAVINGS, F.A. 1 \$228,462.93 0.06% 0 COMMUNITY BANK 1 \$417,000.00 0.1% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | CITY STATE BANK, AN IOWA BANKING | 1 | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,264,700.00 0.32% 0 COASTAL FEDERAL CREDIT UNION 12 \$3,084,816.41 0.78% 0 COBALT MORTGAGE, INC. 16 \$4,599,277.41 1.16% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 10 \$2,985,019.37 0.75% 0 COLONIAL SAVINGS, F.A. 1 \$228,462.93 0.06% 0 COMMUNITY BANK 1 \$417,000.00 0.1% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | | 1 | \$256,192.00 | 0.06% 0 |
| COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY BANK, NA COMMUNITY BANKERS MORTGAGE, A DIVISION 12 \$3,084,816.41 0.78% 0 \$4,599,277.41 1.16% 0 \$2,985,019.37 0.75% 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985,019.37 0 \$2,985 | | 5 | | 0.32% 0 |
| COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | | 12 | | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANKERS MORTGAGE, A DIVISION 10 \$2,985,019.37 0.75% 0 \$2,985,019.37 0.75% 0 \$2,985,019.37 0.75% 0 \$2,985,019.37 0.75% 0 \$2,985,019.37 0.75% 0 \$2,985,019.37 0.75% 0 \$2,985,019.37 0.75% 0 \$2,985,019.37 0.75% 0 \$2,985,019.37 0.75% 0 \$2,985,019.37 0.75% 0 | | | | |
| COLONIAL SAVINGS, F.A. 1 \$228,462.93 0.06% 0 COMMUNITY BANK 1 \$417,000.00 0.1% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | | | |
| COMMUNITY BANK 1 \$417,000.00 0.1% 0 COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | | 1 | \$228.462.93 | 0.06% 0 |
| COMMUNITY BANK, NA 1 \$215,000.00 0.05% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | | 1 | i i | |
| COMMUNITY BANKERS MORTGAGE, A DIVISION 1 \$413,750.88 0.1% 0 | | 1 | | |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION | 1 | | |

| COMMUNITY FIRST CREDIT UNION | 2 | \$380,200.00 | 0.1% 0 |
|--|----|----------------|---------|
| | | Ψ300,200.00 | 0.1% |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,000.00 | 0.05% 0 |
| COMMUNITY TRUST BANK | 4 | \$840,982.34 | 0.21% 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$616,267.01 | 0.16% 0 |
| CONSUMERS CREDIT UNION | 1 | \$232,750.00 | 0.06% 0 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$3,482,950.94 | 0.88% 0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,210,796.00 | 0.3% 0 |
| CORTRUST MORTGAGE INC | 1 | \$376,200.00 | 0.09% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,085,000.00 | 0.27% 0 |
| CREDIT UNION OF AMERICA | 1 | \$219,450.00 | 0.06% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$691,008.49 | 0.17% 0 |
| CROSSLINE CAPITAL, INC | 1 | \$222,863.83 | 0.06% 0 |
| CU COMMUNITY, LLC | 1 | \$259,000.00 | 0.07% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$206,000.00 | 0.05% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 1 | \$170,753.62 | 0.04% 0 |
| COLONIAL SAVINGS, F.A. | 1 | | |
| CU MORTGAGE DIRECT, LLC | 1 | \$282,000.00 | 0.07% 0 |
| CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.04% 0 |
| D.L., EVANS BANK, AN IDAHO CORPORATION | 1 | \$227,623.90 | 0.06% 0 |
| DANE COUNTY CREDIT UNION | 1 | \$185,155.00 | 0.05% 0 |
| DEAN COOPERATIVE BANK | 2 | \$516,000.00 | 0.13% 0 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$645,759.06 | 0.16% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,324,350.00 | 0.33% 0 |
| DFCU FINANCIAL | 2 | \$625,000.00 | 0.16% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,518,385.67 | 0.38% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$195,500.00 | 0.05% 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% 0 |
| DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.06% 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$369,007.45 | 0.09% 0 |
| EASTWOOD BANK | 1 | \$180,500.00 | 0.05% 0 |
| EDUCATION FIRST CREDIT UNION | 1 | \$199,329.51 | 0.05% 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$163,800.00 | 0.04% 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$415,413.86 | 0.1% 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.07% 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.08% 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$639,504.36 | 0.16% 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$633,106.35 | 0.16% 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$204,849.00 | 0.05% 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$168,000.00 | 0.04% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$573,668.00 | 0.14% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | | | |
| LENDING ISAOA | 1 | \$160,000.00 | 0.04% 0 |
| EVOLVE BANK & TRUST | 5 | \$1,535,543.00 | 0.39% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,295,336.71 | 0.33% 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$212,500.00 | 0.05% 0 |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$2,032,010.00 0.51 | |
|--|-----|
| | % 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPPORATION 1 \$223,250.00 0.06 | % 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION 9 \$2,284,500.00 0.58 | % 0 |
| FARMINGTON BANK 2 \$358,920.00 0.09 | |
| FARMINGTON FINANCIAL GROUP LLC A | |
| TENNESSEE LIMITED LIABILITY COMPANY 1 \$381,025.25 0.1 | % 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA 1 \$208,000.00 0.05 | % 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$198,850.00 0.05 | % 0 |
| FBC MORTGAGE, LLC 1 \$367,650.00 0.09 | % 0 |
| FEDTRUST MORTGAGE LLC 1 \$415,000.00 0.1 | % 0 |
| FIBERGLAS FEDERAL CREDIT UNION 1 \$192,850.00 0.05 | % 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 19 \$4,793,239.47 1.21 | % 0 |
| FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | % 0 |
| FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 0.08 | % 0 |
| FIREFIGHTERS CREDIT UNION 2 \$396,650.00 0.1 | % 0 |
| FIRST ABILENE FEDERAL CREDIT UNION 1 \$403,404.82 0.1 | % 0 |
| FIRST BANK D/B/A FB HOME MORTGAGE 1 \$200,000.00 0.05 | % 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$154,781.60 0.04 | % 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$200,000.00 0.05 | % 0 |
| | % 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY 3 \$902,000.00 0.23 | % 0 |
| FIRST CHOICE LOAN SERVICES, INC. 3 \$926,184.18 0.23 | % 0 |
| FIRST CITIZENS BANK AND TRUST CO. 1 \$246,500.00 0.06 | |
| FIRST CITY CREDIT UNION 1 \$207,325.55 0.05 | % 0 |
| FIRST COMMNUNITY MORTGAGE 1 \$193,200.00 0.05 | % 0 |
| FIRST COMMUNITY BANK 1 \$172,000.00 0.04 | |
| FIRST COMMUNITY CREDIT UNION 1 \$168,000.00 0.04 | % 0 |
| FIRST COMMUNITY MORTGAGE, INC 1 \$150,100.00 0.04 | % 0 |
| FIRST COMMUNITY MORTGAGE, INC. 3 \$765,025.00 0.19 | % 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. 1 \$326,949.00 0.08 | % 0 |
| FIRST FEDERAL BANK 8 \$2,065,500.00 0.52 | % 0 |
| FIRST FEDERAL BANK OF THE MIDWEST 1 \$201,500.00 0.05 | % 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 3 \$739,595.00 0.19 | % 0 |
| | % 0 |
| FIRST FIDELITY BANK NA 1 \$151,200.00 0.04 | |
| FIRST HOME MORTGAGE CORPORATION 3 \$1,122,570.00 0.28 | |
| FIRST INTERSTATE BANK 7 \$1,646,104.00 0.41 | % 0 |
| FIRST MORTGAGE COMPANY, LLC 1 \$150,346.00 0.04 | % 0 |

| FIRST MORTGAGE COMPANY, LLC | 1 | \$196,087.00 | 0.05% 0 |
|--|----|-----------------|--------------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$224 124 00 | 0.08% |
| CORPORATION | 1 | \$324,134.00 | 0.08% 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$325,898.00 | 0.08% 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.1% 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,293,250.00 | 0.33% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$220,000.00 | 0.06% 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,056,450.00 | 0.27% 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 3 | \$724,520.00 | 0.18% 0 |
| FIRST PLACE BANK | 28 | \$10,035,670.55 | 2.53% 0 |
| FIRST REPUBLIC BANK | 4 | \$1,295,717.83 | 0.33% 0 |
| FIRST STATE BANK | 1 | \$159,200.00 | $0.04\% \ 0$ |
| FIRST STATE BANK NEBRASKA | 2 | \$520,000.00 | 0.13% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$655,000.00 | 0.16% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,433.00 | 0.04% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,312,600.00 | 0.33% 0 |
| FIRSTBANK | 2 | \$429,660.00 | 0.11% 0 |
| FIRSTBANK PR DBA FIRST BANK FLORIDA | 1 | \$417,000.00 | 0.1% 0 |
| FIRSTLINE MORTGAGE INC. | 1 | \$429,469.00 | 0.11% 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$900,000.00 | |
| FIRSTRUST BANK | 2 | \$576,250.00 | 0.15% 0 |
| FNB BANK, N.A. | 1 | \$229,176.09 | 0.06% 0 |
| FORUM CREDIT UNION | 2 | \$415,382.15 | 0.1% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$223,101.00 | |
| FREMONT BANK | 18 | \$6,375,864.19 | 1.6% 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$303,125.00 | |
| FULTON BANK, N.A. | 8 | \$1,865,098.00 | 0.47% 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$226,480.44 | 0.06% 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | | 0.069.0 |
| SERVICES L.P. | 1 | \$233,500.00 | 0.06% 0 |
| GLENWOOD STATE BANK, ORGANIZED AND | | | |
| EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.05% 0 |
| GMFS LLC | 3 | \$627,997.00 | 0.16% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.05% 0 |
| GRAND BANK | 1 | \$417,000.00 | 0.1% 0 |
| GRAND RIVER BANK | 1 | \$230,375.00 | 0.06% 0 |
| GREAT WESTERN BANK | 3 | \$988,365.00 | 0.25% 0 |
| GREATER IOWA CREDIT UNION | 1 | \$199,212.56 | 0.05% 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN | 1 | , , | |
| ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$279,000.00 | 0.07% 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$360,900.00 | 0.09% 0 |
| GUARANTEED RATE INC, A DELAWARE | 1 | \$199,000.00 | 0.05% 0 |
| CORPORATION | 1 | Ψ177,000.00 | 0.05 /0 0 |
| GUARANTEED RATE, INC., A DELAWARE | 1 | \$199,600.00 | 0.05% 0 |
| CORPORATION | | | |

| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 |
|--|----|----------------|-------|----|
| GUARANTY TRUST COMPANY | 2 | \$491,400.00 | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,950.00 | 0.04% | _ |
| GUILD MORTGAGE COMPANY | 3 | \$743,502.45 | 0.19% | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,017.00 | 0.05% | |
| GULF COAST COMMUNITY FCU | 1 | \$391,450.88 | 0.1% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.04% | |
| HARBORONE BANK | 1 | \$225,000.00 | 0.06% | 0 |
| HARRINGTON BNAK, A FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.07% | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 |
| HEARTLAND BANK | 1 | \$216,096.03 | 0.05% | 0 |
| HERITAGE CREDIT UNION | 1 | \$151,701.11 | 0.04% | 0 |
| HERITAGE VALLEY FCU | 1 | \$337,500.00 | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$527,555.00 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |
| HOLYOKE CREDIT UNION | 4 | \$735,750.00 | 0.19% | 0 |
| HOME BANK | 1 | \$212,686.21 | 0.05% | |
| HOME FEDERAL BANK | 4 | \$833,994.00 | 0.21% | _ |
| HOME FINANCING CENTER, INC. | 1 | \$412,443.68 | 0.1% | _ |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$292,000.00 | 0.07% | |
| HOME STATE BANK, N.A. | 3 | \$879,600.00 | 0.22% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$365,500.00 | 0.09% | _ |
| HOMESTEAD FUNDING CORP. | 11 | \$3,166,245.35 | 0.8% | _ |
| HOMETOWN BANK | 1 | \$200,000.00 | 0.05% | -1 |
| HOMETOWN LENDERS, LLC | 1 | \$278,800.00 | 0.07% | _ |
| HONOR BANK | 1 | \$153,500.00 | 0.04% | 0 |
| HORIZON BANK, N.A. | 2 | \$409,400.00 | 0.1% | _ |
| HSBC BANK USA, N.A. | 5 | \$1,843,432.19 | 0.46% | _ |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,065,055.00 | 0.52% | _ |
| IC FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.06% | _ |
| ICON CREDIT UNION | 1 | \$182,400.00 | 0.05% | |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,406,758.57 | 0.61% | _ |
| IMORTGAGE.COM, INC. | 14 | \$3,242,738.01 | 0.82% | |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.1% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$308,750.00 | 0.08% | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$596,298.00 | 0.15% | |
| INTREGRITY MORTGAGE | 1 | \$196,816.01 | 0.05% | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,321,800.00 | 0.33% | _ |
| JAMES B. NUTTER & COMPANY | 1 | \$353,750.00 | 0.09% | |
| | | | | |

| | JONAH BANK OF WYOMING | 1 | \$416,000.00 | 0.1% 0 |
|---|--|----|-----------------|---------|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$309,700.00 | 0.08% 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,603.44 | 0.05% 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$160,000.00 | 0.04% 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$412,057.18 | 0.1% 0 |
| | KINECTA FEDERAL CREDIT UNION | 44 | \$20,051,750.34 | 5.05% 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$250,000.00 | 0.06% 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$636,480.00 | 0.16% 0 |
| | LAKE REGION BANK | 1 | \$151,200.00 | 0.04% 0 |
| | LAKE STATE CREDIT UNION | 1 | \$290,000.00 | 0.07% 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,668,089.56 | 0.42% 0 |
| | LANDMARK CREDIT UNION | 10 | \$1,943,515.00 | 0.49% 0 |
| | LEADER BANK N.A. | 6 | \$2,035,820.00 | 0.51% 0 |
| | LEADER BANK, N.A. | 9 | \$2,864,100.00 | 0.72% 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$245,515.00 | 0.06% 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,404,826.20 | 0.35% 0 |
| | LEWISTON STATE BANK | 1 | \$159,769.47 | 0.04% 0 |
| | LIBERTY BANK | 2 | \$433,000.00 | 0.11% 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$183,564.00 | 0.05% 0 |
| | LIBERTY NATIONAL BANK | 1 | \$237,400.00 | 0.06% 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,362,657.33 | 0.34% 0 |
| | LINCOLN SAVINGS BANK | 1 | \$156,000.00 | 0.04% 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$921,800.00 | 0.23% 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$175,000.00 | 0.04% 0 |
| | LUANA SAVINGS BANK | 1 | \$205,000.00 | 0.05% 0 |
| | M/I FINANCIAL CORP. | 2 | \$395,000.00 | 0.1% 0 |
| | MACON BANK, INC | 1 | \$176,000.00 | |
| | MAGNA BANK | 2 | \$586,221.23 | 0.15% 0 |
| | MAINSTREET CREDIT UNION | 1 | \$210,900.00 | 0.05% 0 |
| | MARINE BANK | 1 | \$196,000.00 | 0.05% 0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$214,982.82 | 0.05% 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,286,039.90 | 0.32% 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$570,000.00 | 0.14% 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$166,015.75 | 0.04% 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$161,262.08 | 0.04% 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$223,000.00 | 0.06% 0 |
| | METRO BANK | 1 | \$159,000.00 | 0.04% 0 |
| | METRO CREDIT UNION | 2 | \$720,000.00 | 0.18% 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$170,000.00 | 0.04% 0 |
| | MID AMERICA MORTGAGE | 3 | \$692,700.00 | 0.17% 0 |
| | MID VALLEY SERVICES, INC. | 1 | \$262,406.00 | 0.07% 0 |
| - | | | | |

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,821.42 | 0.05% |) |
|--|----|----------------|----------|----|
| MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.05% | _ |
| MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0.07% 0 | - |
| MIDWEST HERITAGE BANK | 1 | \$155,000.00 | 0.04% 0 | 1 |
| MINNESOTA BANK AND TRUST | 2 | \$700,385.00 | 0.18% 0 |) |
| MLD MORTGAGE, INC. | 2 | \$727,000.00 | 0.18% 0 |) |
| MONARCH BANK | 1 | \$253,122.03 | 0.06% |) |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$703,901.67 | 0.18% |) |
| MOUNTAIN AMERICA CREDIT UNION | 17 | \$4,037,402.71 | 1.02% |) |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$380,000.00 | 0.1% |) |
| MOVEMENT MORTGAGE | 1 | \$175,407.50 | 0.04% |) |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,265.40 | 0.04% |) |
| MUNICIPAL EMPLOYEES CREDIT UNION OF | 1 | ¢151 776 07 | 0.04% 0 | |
| OKLAHOMA CITY | 1 | \$151,776.07 | 0.04% | _ |
| MVB BANK, INC. | 1 | \$227,000.00 | 0.06% |) |
| NASSAU EDUCATORS FCU | 1 | \$200,000.00 | 0.05% |) |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$158,960.22 | 0.04% |) |
| NATIONAL BANK OF KANSAS CITY | 2 | \$512,662.00 | 0.13% 0 |) |
| NATIONAL BANK OF OHIO | 1 | \$184,000.00 | 0.15% 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$399,500.00 | 0.03 % 0 | +- |
| NATIONWIDE BANK | 3 | \$1,026,556.43 | 0.26% 0 | 1 |
| NCB, FSB | 2 | \$320,728.49 | 0.08% 0 | _ |
| NEW MEXICO BANK AND TRUST | 1 | \$163,208.81 | 0.04% 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$298,400.00 | 0.08% 0 | _ |
| NEWTOWNE MORTGAGE | 1 | \$164,867.37 | 0.04% 0 | + |
| NEXBANK SSB | 1 | \$210,399.00 | 0.05% 0 | + |
| NORTHERN STATE BANK | 1 | \$232,500.00 | 0.06% 0 | 1 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,994.69 | 0.08% 0 | |
| NUVISION FCU | 1 | \$243,000.00 | 0.06% 0 | 1 |
| O A MORTGAGE SERVICES | 3 | \$990,500.00 | 0.25% 0 | |
| OAKTREE FUNDING CORP. | 1 | \$175,247.14 | 0.04% 0 | 1 |
| OCEANFIRST BANK | 2 | \$456,000.00 | 0.11% 0 | 1 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$441,700.00 | 0.11% 0 | + |
| OLD FLORIDA NATIONAL BANK | 1 | \$216,694.25 | 0.05% 0 | |
| OMEGA MORTGAGE | 1 | \$306,887.08 | 0.08% 0 | + |
| OPES ADVISORS, INC. | 5 | \$1,732,136.23 | 0.44% 0 | 1 |
| OPPORTUNITIES CREDIT UNION | 1 | \$184,000.00 | 0.05% 0 | _ |
| ORNL FEDERAL CREDIT UNION | 2 | \$632,500.00 | 0.16% 0 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 2 | · | | |
| SAVINGS BANK | 2 | \$876,119.38 | 0.22% 0 | _ |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,052,750.00 | 0.26% 0 |) |
| PARAMOUNT EQUITY MTG LLC | 1 | \$308,000.00 | 0.08% |) |
| PARKSIDE LENDING, LLC | 6 | \$2,195,362.31 | 0.55% |) |

| P | ARTNER COLORADO CREDIT UNION | 1 | \$220,000.00 | 0.06% 0 |
|----------|---|-----|----------------|--------------|
| P | ARTNERS FEDERAL CREDIT UNION | 3 | \$1,700,358.23 | 0.43% 0 |
| P | ATELCO CREDIT UNION | 3 | \$787,530.00 | 0.2% 0 |
| P | ATRIOT LENDING SERVICES, INC. | 1 | \$184,000.00 | 0.05% 0 |
| P | AWTUCKET CREDIT UNION | 2 | \$560,000.00 | 0.14% 0 |
| Pl | ENTAGON FEDERAL C. U. | 1 | \$256,000.00 | 0.06% 0 |
| | EOPLES BANK | 1 | \$417,000.00 | 0.1% 0 |
| <u> </u> | EOPLES BANK, A WA CORPORATION | 3 | \$838,420.00 | 0.21% 0 |
| | EOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,824.77 | 0.04% 0 |
| | IERREMONT MORTGAGE, INC. | 3 | \$614,150.00 | 0.15% 0 |
| | INNACLE CAPITAL MORTGAGE CORPORATION, A | 4.0 | · | |
| | ALIFORNIA CORPORATION | 10 | \$3,265,358.93 | 0.82% 0 |
| P | ONEER BANK | 4 | \$833,925.00 | 0.21% 0 |
| Pl | LAINS COMMERCE BANK | 1 | \$270,750.00 | 0.07% 0 |
| Pl | LATINUM FINANCIAL FUNDING, LLC | 1 | \$186,782.47 | 0.05% 0 |
| Pl | LATINUM HOME MORTGAGE CORPORATION, AN | 4 | ¢270,000,00 | 0.076 |
| II | LINOIS CORPORATION | 1 | \$270,000.00 | 0.07% 0 |
| Pl | LATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$153,000.00 | $0.04\% \ 0$ |
| Pl | LAZA HOME MORTGAGE, INC. | 3 | \$608,399.06 | 0.15% 0 |
| Pl | MAC LENDING SERVICES, INC. | 2 | \$1,003,441.65 | 0.25% 0 |
| P | OLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$560,195.00 | 0.14% 0 |
| P | OPA FEDERAL CREDIT UNION | 1 | \$332,031.51 | 0.08% 0 |
| P | ORT WASHINGTON STATE BANK | 1 | \$412,500.00 | 0.1% 0 |
| P | OSTAL CREDIT UNION | 1 | \$170,600.00 | 0.04% 0 |
| Pl | RAIRIE STATE BANK & TRUST | 1 | \$255,419.14 | 0.06% 0 |
| Pl | RIME SOURCE MORTGAGE | 1 | \$324,000.00 | 0.08% 0 |
| Pl | ROVIDENT CREDIT UNION | 1 | \$396,000.00 | 0.1% 0 |
| Pl | ROVINCIAL BANK | 1 | \$188,000.00 | 0.05% 0 |
| P: | SECU | 1 | \$155,200.00 | 0.04% 0 |
| P: | SFCU | 2 | \$792,105.87 | 0.2% 0 |
| Pi | UBLIC SERVICE CREDIT UNION | 1 | \$238,655.65 | 0.06% 0 |
| Pi | ULASKI BANK HOME LENDING | 1 | \$206,402.51 | 0.05% 0 |
| R | BANK | 2 | \$663,500.00 | 0.17% 0 |
| R | P FUNDING, INC | 1 | \$249,500.00 | 0.06% 0 |
| R | ABOBANK, N.A. | 1 | \$320,000.00 | 0.08% 0 |
| | ANDOLPH-BROOKS FCU | 1 | \$167,610.00 | 0.04% 0 |
| | CB BANK | 1 | \$161,000.00 | 0.04% 0 |
| R | EAL ESTATE MORTGAGE NETWORK, INC. | 21 | \$5,674,160.00 | 1.43% 0 |
| | EAL ESTATE MORTGAGE NETWORK, INC. D/B/A | | · | |
| | OMEBRIDGE | 4 | \$1,171,550.00 | 0.29% 0 |
| R | ED RIVER BANK | 1 | \$212,398.53 | 0.05% 0 |
| R | EDSTONE FEDERAL CREDIT UNION | 3 | \$547,384.40 | 0.14% 0 |
| R | ENASANT BANK | 2 | \$602,000.00 | 0.15% 0 |
| R | ESCUE MORTGAGE INC | 1 | \$156,750.00 | 0.04% 0 |
| R | ESIDENTIAL FINANCE CORPORATION | 3 | \$649,800.00 | 0.16% 0 |
| | IO GRANDE FEDERAL CREDIT UNION | 1 | \$161,955.71 | 0.04% 0 |
| | | | | |

| RIVER VALLEY BANK | 1 | \$228,000.00 | 0.06% 0 |
|---|----|-----------------|--------------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.05% 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$308,750.00 | 0.08% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,400.00 | 0.05% 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$255,614.42 | 0.06% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$557,600.00 | 0.14% 0 |
| ROYAL CREDIT UNION | 7 | \$1,375,978.00 | 0.35% 0 |
| RPM MORTGAGE, INC | 4 | \$2,102,590.27 | 0.53% 0 |
| RPM MORTGAGE, INC. | 5 | \$1,642,801.18 | 0.41% 0 |
| RUSHMORE | 2 | \$552,500.00 | 0.14% 0 |
| S&T BANK | 2 | \$719,043.00 | 0.18% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$240,000.00 | 0.06% 0 |
| SALAL CREDIT UNION | 1 | \$189,700.00 | 0.05% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$668,850.00 | 0.17% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$174,866.70 | 0.04% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 12 | \$4,029,700.00 | 1.01% 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$639,036.06 | 0.16% 0 |
| SECURITY NATIONAL BANK | 1 | \$194,912.43 | 0.05% 0 |
| SECURITY STATE BANK & TRUST | 1 | \$159,259.77 | 0.04% 0 |
| SHAREPOINT CREDIT UNION | 1 | \$236,400.00 | 0.06% 0 |
| SHEA MORTGAGE INC. | 9 | \$2,915,554.00 | 0.73% 0 |
| SHORE MORTGAGE | 3 | \$835,863.00 | 0.21% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$8,532,999.60 | 2.15% 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$201,000.00 | 0.05% 0 |
| SIRVA MORTGAGE, INC. | 7 | \$1,900,200.00 | $0.48\% \ 0$ |
| SKY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% 0 |
| SOMERSET TRUST COMPANY | 2 | \$570,000.00 | 0.14% 0 |
| SOUND MORTGAGE INC., A CORPORATION | 1 | \$157,035.19 | 0.04% 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$262,104.63 | $0.07\% \ 0$ |
| SOVEREIGN BANK, N.A. | 2 | \$625,068.00 | 0.16% 0 |
| SPACE COAST CREDIT UNION | 3 | \$881,804.80 | 0.22% 0 |
| SPIRE FCU | 1 | \$218,500.00 | 0.05% 0 |
| STANDARD MORTGAGE CORP | 2 | \$345,771.00 | 0.09% 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,243,323.10 | 0.31% 0 |
| STATE BANK FINANCIAL | 2 | \$497,248.00 | 0.13% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$668,957.90 | 0.17% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$200,000.00 | 0.05% 0 |
| STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$203,205.00 | 0.05% 0 |
| STEARNS LENDING INC. | 68 | \$19,824,914.18 | 4.99% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$7,037,182.35 | 1.77% 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$221,700.00 | 0.06% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$408,397.46 | 0.1% 0 |
| CORPORATION. | | | |

| SUFFOLK COUNTY NATIONAL BANK | 1 | \$416,000.00 | 0.1% 0 | |
|---|----|----------------|----------|---|
| SUMMIT CREDIT UNION | 7 | \$1,562,680.00 | 0.39% 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.06% 0 | |
| SUSQUEHANNA BANK | 5 | \$1,679,221.93 | 0.42% 0 | 1 |
| SWBC MORTGAGE CORPORATION | 13 | \$2,986,300.00 | 0.75% 0 | 1 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.12% 0 | |
| THE ADIRONDACK TRUST COMPANY | 2 | \$304,706.12 | 0.08% 0 | • |
| THE ARLINGTON BANK | 1 | \$166,318.33 | 0.04% 0 | • |
| THE COLUMBIA BANK | 1 | \$198,988.00 | 0.05% 0 | 1 |
| THE COMMUNITY BANK | 1 | \$153,900.00 | 0.04% 0 | |
| THE F&M BANK & TRUST COMPANY | 1 | \$213,727.00 | 0.05% 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$426,900.00 | 0.11% 0 | 1 |
| THE NATIONAL BANK AND TRUST COMPANY OF | | | | |
| SYCAMORE | 1 | \$320,000.00 | 0.08% | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.04% 0 | |
| THE OLD FORT BANKING COMPANY, A | 1 | ¢242 100 00 | 0.060/.0 | |
| CORPORATION | 1 | \$243,100.00 | 0.06% 0 | |
| THE PARK BANK | 1 | \$233,750.00 | 0.06% 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$399,200.00 | 0.1% 0 | |
| THINK MUTUAL BANK | 2 | \$376,400.00 | 0.09% 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$172,875.00 | 0.04% 0 | |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$355,675.25 | 0.09% 0 | |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,734,153.71 | 0.44% 0 | |
| TOWN & COUNTRY BANK | 1 | \$220,000.00 | 0.06% 0 | |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | \$245,100.00 | 0.06% 0 | |
| SERVICES, INC. | 1 | Ψ2+3,100.00 | | |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$186,976.18 | 0.05% 0 | + |
| TOWNEBANK MORTGAGE | 1 | \$256,900.00 | 0.06% 0 | 1 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,447.66 | 0.05% 0 | - |
| TRAVERSE CITY STATE BANK | 1 | \$247,665.00 | 0.06% 0 | |
| TRISTAR FINANCE INC. | 1 | \$380,227.00 | 0.1% 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.06% 0 | |
| TRUSTONE | 1 | \$188,819.00 | 0.05% 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$180,000.00 | 0.05% 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,092,818.52 | 0.78% 0 | |
| UNCLE CREDIT UNION | 1 | \$349,000.00 | 0.09% 0 | |
| UNCLE CU | 1 | \$608,000.00 | 0.15% 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$2,060,541.00 | 0.52% 0 | 1 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,560,720.22 | 0.9% 0 | |
| UNIONBANK,N.A. | 2 | \$495,260.00 | 0.12% 0 | |
| UNITED COMMUNITY BANK | 1 | \$235,600.00 | 0.06% 0 | |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,373,158.00 | 0.85% 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$304,016.40 | 0.08% | |
| | 2 | \$526,812.00 | 0.13% 0 | |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, | | 1 | |
|--|---|--|--------------------|
| | + | ¢170 746 38 | 0.05% 0 |
| · | 7 | | 0.03% 0 |
| | 1 2 | | |
| | 1 | · · · · · · · · · · · · · · · · · · · | |
| | 1 | | |
| | 13 | 1 | 0.04% 0 1.08% 0 |
| | 13 | | |
| | 1 | \$190,000.00 | 0.03% |
| BANKING CORPORATION | 1 | \$197,038.00 | |
| · | 4 | 1 | |
| · | 1 | \$220,150.00 | 0.06% 0 |
| DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,821,210.00 | 0.71% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$766,500.00 | |
| WASHINGTON COUNTY BANK | 2 | \$428,500.00 | 0.11% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$267,522.53 | 0.07% 0 |
| WATSON GROUP FINANCIAL CORPORATION | 1 | \$196,175.00 | 0.05% 0 |
| WAUKESHA STATE BANK | 1 | \$187,523.33 | 0.05% 0 |
| WCS LENDING, LLC | 1 | \$393,406.50 | 0.1% 0 |
| WEBSTER BANK, N.A. | 4 | \$1,095,161.44 | 0.28% 0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$821,200.00 | 0.21% 0 |
| WESTERRA CREDIT UNION | 1 | \$384,457.54 | 0.1% 0 |
| WESTFIELD BANK, FSB | 1 | \$207,575.00 | 0.05% 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$791,750.00 | 0.2% 0 |
| WESTSTAR MORTGAGE, INC, | 1 | \$417,000.00 | |
| WESTSTAR MORTGAGE, INC. | 4 | \$1,151,125.00 | 0.29% 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$213,099.32 | 0.05% 0 |
| WISCONSIN BANK AND TRUST | 2 | \$725,000.00 | 0.18% 0 |
| WOODLAND BANK | 1 | \$156,000.00 | |
| WORKERS' CREDIT UNION | 2 | \$382,956.75 | 0.1% 0 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$419,975.00 | |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$329,100.00 | 0.08% 0 |
| YOUR COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.12% 0 |
| | 1,441 | | 100% 0 |
| | | | |
| 121 FINANCIAL CREDIT UNION | 1 | \$297,051.92 | 0.06% 0 |
| 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.08% 0 |
| 1ST MORTGAGES | 2 | \$685,297.34 | |
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$364,443.00 | 0.07% 0 |
| 1ST UNITED SERVICES CREDIT UNION | 1 | \$288,000.00 | 0.06% 0 |
| | | <u> </u> | |
| | LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIWYO FCU VALLEY NATIONAL BANK VANTAGE BANK VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATSON GROUP FINANCIAL CORPORATION WAUKESHA STATE BANK WCS LENDING, LLC WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WOODLAND BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION IST 2ND MORTGAGE CO, OF N.J., INC. IST MORTGAGES IST SECURITY BANK OF WASHINGTON | LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIWYO FCU VALLEY NATIONAL BANK VANTAGE BANK VANTAGE BANK VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A JOELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATSON GROUP FINANCIAL CORPORATION WAUKESHA STATE BANK WCS LENDING, LLC WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA MORTGAGE, INC WESTSTAR MORTGAGE, INC. WESTSTAR WORTGAGE, INC. WESTSTAR WORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR WORTGAGE, INC. 1.441 1.21 FINANCIAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. IST MORTGAGES IST SECURITY BANK OF WASHINGTON | LLC |

| ABBEVILLE BUILDING & LOAN | 2 | \$729,922.46 | 0.15% 0 |
|---|----|----------------|---------|
| ABERDEEN PROVING GROUND FCU | 2 | \$384,500.00 | 0.08% 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A | 1 | | |
| NEW JERSEY C | 1 | \$480,821.57 | 0.1% 0 |
| ACADEMY MORTGAGE CORPORATION | 8 | \$1,795,267.00 | 0.36% 0 |
| ACCESS CAPITAL GROUP, INC. | 1 | \$351,257.38 | 0.07% 0 |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$183,734.89 | 0.04% 0 |
| ADVANTAGE BANK | 2 | \$497,017.10 | 0.1% 0 |
| ADVANTAGE COMMUNITY BANK | 1 | \$228,000.00 | 0.05% 0 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$200,000.00 | 0.04% 0 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$561,300.00 | 0.11% 0 |
| ALABAMA ONE CREDIT UNION | 1 | \$164,900.00 | 0.03% 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,072,033.64 | 0.22% 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$359,469.65 | 0.07% 0 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.04% 0 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$361,194.16 | 0.07% 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$593,700.00 | 0.12% 0 |
| ALPINE BANK & TRUST CO. | 2 | \$575,922.32 | 0.12% 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$858,350.00 | 0.17% 0 |
| AMARILLO NATIONAL BANK | 2 | \$315,130.00 | 0.06% 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$407,258.59 | 0.08% 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,367,893.89 | 0.88% 0 |
| AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.04% 0 |
| AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,330,752.00 | 0.27% 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,757,250.00 | 0.55% 0 |
| AMERICAN GATEWAY BANK, A LOUISIANA | | | |
| BANKING CORPORATION | 1 | \$170,759.06 | 0.03% 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,182,688.43 | 0.24% 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$193,707.81 | 0.04% 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$330,064.88 | 0.07% 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$919,000.00 | 0.18% 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$226,500.00 | 0.05% 0 |
| ANCHORBANK, FSB | 5 | \$1,070,600.00 | 0.22% 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$507,250.00 | 0.1% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | | · | |
| BENCHMARK MORTGAGE | 3 | \$815,500.00 | 0.16% 0 |
| ASPIRE FINANCIAL, INC | 1 | \$398,821.00 | 0.08% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$7,295,757.41 | 1.47% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$277,500.00 | 0.06% 0 |
| AUBURNBANK | 2 | \$644,400.00 | 0.13% 0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$268,850.00 | 0.05% 0 |
| BANCFIRST | 1 | \$227,000.00 | 0.05% 0 |
| BANCORPSOUTH BANK | 10 | \$2,605,816.00 | 0.52% 0 |
| BANK FIRST NATIONAL | 1 | \$285,000.00 | 0.06% 0 |
| BANK FORWARD | 2 | \$556,900.00 | 0.11% 0 |
| BANK MUTUAL | 2 | \$542,715.24 | 0.11% 0 |
| | _ | | 0 |

| BANK OF AKRO | N | 1 | \$327,000.00 | 0.07% 0 | |
|--------------------------------|--------------------------------------|----|----------------|----------|---|
| BANK OF BRODE | HEAD | 1 | \$152,800.00 | 0.03% 0 | _ |
| BANK OF HAWA | II | 12 | \$5,295,600.00 | 1.06% 0 | |
| BANK OF LITTLI | E ROCK MORTGAGE CORPORATION | 1 | \$213,546.00 | 0.04% 0 | |
| BANK OF NEW C | ORLEANS, A LOUISIANA | 2 | ¢050,050,00 | 0.100/.0 | |
| CORPORATION | | 2 | \$950,850.00 | 0.19% 0 | , |
| BANK OF NORTI | H CAROLINA | 1 | \$160,089.01 | 0.03% 0 |) |
| BANK OF THE W | EST, A CALIFORNIA STATE | 18 | \$4,856,487.30 | 0.98% 0 | |
| BANKING CORP. | | 10 | \$4,630,467.30 | 0.96% | |
| BANK-FUND STA | AFF FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.03% 0 |) |
| BANKERS TRUS | ΓCOMPANY | 4 | \$837,655.55 | 0.17% 0 | _ |
| BANKNEWPORT | | 1 | \$359,200.00 | 0.07% 0 | - |
| BANNER BANK | | 3 | \$960,875.00 | 0.19% 0 |) |
| BAXTER CREDIT | UNION | 8 | \$1,879,219.32 | 0.38% 0 |) |
| BELL STATE BA | NK & TRUST | 12 | \$3,064,966.73 | 0.62% 0 |) |
| BELLCO CREDIT | UNION | 3 | \$818,454.68 | 0.16% 0 |) |
| BERKSHIRE BAN | JK | 2 | \$458,750.00 | 0.09% 0 |) |
| BEST CAPITAL F | UNDING | 1 | \$415,000.00 | 0.08% 0 |) |
| BETHPAGE FEDI | ERAL CREDIT UNION | 15 | \$4,689,805.98 | 0.94% 0 |) |
| BLACK HILLS FI | EDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% 0 |) |
| BLACKHAWK B | ANK | 1 | \$160,000.00 | 0.03% 0 |) |
| BLUELEAF LENI | DING, LLC | 1 | \$417,000.00 | 0.08% 0 |) |
| BOEING EMPLO | YEES' CREDIT UNION | 30 | \$7,758,603.70 | 1.56% 0 |) |
| BROADVIEW MO | ORTGAGE CORPORATION | 1 | \$237,510.00 | 0.05% 0 |) |
| BROKER SOLUT FUNDING | IONS INC. DBA NEW AMERICAN | 13 | \$4,776,171.20 | 0.96% |) |
| BROOKHOLLOW | MORTGAGE SERVICES, LTD | 1 | \$359,469.65 | 0.07% 0 | |
| BUSEY BANK, | | 1 | \$260,525.62 | 0.05% 0 | |
| C & F MORTGAC | E CORPORATION | 1 | \$157,850.00 | 0.03% 0 | |
| C.U. MORTGAGE | SERVICES, INC. | 2 | \$429,150.00 | 0.09% 0 | |
| CAPITAL CITY B | | 1 | \$267,961.85 | 0.05% 0 | |
| CAPITOL BANK | | 1 | \$331,499.96 | 0.07% 0 | |
| CARDINAL FINA SEBONIC FINAN | NCIAL COMPANY L.P. DBA CIAL | 1 | \$356,800.00 | 0.07% 0 | |
| | NCIAL COMPANY, L.P. | 2 | \$754,500.00 | 0.15% 0 | |
| CARDINAL FINA SEBONIC FINAN | NCIAL COMPANY, L.P. DBA CIAL | 13 | \$4,115,050.00 | 0.83% 0 |) |
| CARDINAL FINA SEBONIC FINAN | NCIAL COMPANY, L.P. DBA CIAL L.P. | 2 | \$598,900.00 | 0.12% 0 | , |
| | NCIAL COMPANY, L.P. DBA | 2 | \$390,350.00 | 0.08% 0 | |
| CARROLLTON B | | 1 | \$208,000.00 | 0.04% 0 | |
| CASHCALL, INC | | 1 | \$330,000.00 | 0.07% 0 | |
| | E MORTGAGE, LLC | 3 | \$1,166,802.96 | 0.23% 0 | 1 |
| | TGAGE GROUP, INC. | 1 | \$292,000.00 | 0.06% 0 | |
| | ANK, A CORPORATION | 1 | \$168,750.00 | 0.03% 0 | 1 |
| | | | | | _ |

| CENTENNIAL LENDING, LLC | 2 | \$342,500.00 | 0.07% 0 |
|---|----|----------------|----------|
| CENTRAL CITY CREDIT UNION | 1 | \$237,500.00 | 0.05% 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$190,000.00 | 0.04% 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$568,808.00 | 0.11% 0 |
| CENTURY LENDING COMPANY | 1 | \$267,200.00 | 0.05% 0 |
| CES CREDIT UNION | 1 | \$170,704.70 | 0.03% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.03% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,804,111.00 | 0.76% 0 |
| CHESAPEAKE BANK AND TRUST | 1 | \$170,000.00 | 0.03% 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.06% 0 |
| CITIZENS BANK & TRUST CO | 1 | \$190,712.33 | 0.04% 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$159,850.00 | 0.03% 0 |
| CITY CREDIT UNION | 1 | \$281,279.90 | 0.06% 0 |
| CITY CREEK MORTGAGE, CORP. | 1 | \$351,500.00 | 0.07% 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$367,969.05 | 0.07% 0 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.04% 0 |
| CLOVERBELT CREDIT UNION | 1 | \$236,000.00 | 0.05% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,211,631.00 | 0.85% 0 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$2,054,530.87 | 0.41% 0 |
| COBALT MORTGAE, INC. | 1 | \$296,000.00 | 0.06% 0 |
| COBALT MORTGAGE, INC. | 18 | \$5,350,565.00 | 1.08% 0 |
| COBALT MORTTGAGE, INC. | 1 | \$215,000.00 | 0.04% 0 |
| COLE TAYLOR BANK | 1 | \$592,253.89 | 0.12% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 16 | ¢2 962 222 47 | 0.790/ 0 |
| COLONIAL SAVINGS, F.A. | 16 | \$3,862,223.47 | 0.78% 0 |
| COMM NATL BK OF TXRKANA | 1 | \$417,000.00 | 0.08% 0 |
| COMMUNITY BANK | 1 | \$151,680.00 | 0.03% 0 |
| COMMUNITY BANK CBD | 1 | \$207,693.58 | 0.04% 0 |
| COMMUNITY BANK DELAWARE | 1 | \$417,000.00 | 0.08% 0 |
| COMMUNITY TRUST BANK | 5 | \$1,415,335.18 | 0.28% 0 |
| COMMUNITYAMERICA CREDIT UNION | 9 | \$1,690,079.94 | 0.34% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$213,750.00 | 0.04% 0 |
| CORNERSTONE BANK | 1 | \$175,000.00 | 0.04% 0 |
| CORNERSTONE HOME LENDING, INC. | 20 | \$6,213,817.79 | 1.25% 0 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,489,152.00 | 0.3% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$409,400.00 | 0.08% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$559,200.00 | 0.11% 0 |
| CREDIT UNION OF AMERICA | 1 | \$179,179.72 | 0.04% 0 |
| CREDIT UNION OF COLORADO | 2 | \$527,500.00 | 0.11% 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$216,400.00 | 0.04% 0 |
| CREDIT UNION OF TEXAS | 1 | \$227,380.00 | 0.05% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$309,425.00 | 0.06% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | 2 | \$528,730.00 | 0.11% 0 |
| COLONIAL SAVINGS, F.A. | | · | |
| CU MORTGAGE DIRECT, LLC | 1 | \$254,400.00 | 0.05% 0 |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$257,400.00 | 0.05% 0 |

| DAKOTA WEST CREDIT UNION | | | | | |
|---|---|-------|----------------|-----------|----------|
| DEERE EMPLOYEES CREDIT UNION 2 \$508,550.00 0.1% 0 | DAKOTA WEST CREDIT UNION | 1 | \$172,000.00 | 0.03% 0 | |
| DENALI STATE BANK | DAS ACQUISITION COMPANY LLC | 1 | \$365,750.00 | 0.07% 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | DEERE EMPLOYEES CREDIT UNION | 2 | \$508,550.00 | 0.1% 0 | |
| DFCU FINANCIAL 3 | DENALI STATE BANK | 1 | \$306,000.00 | 0.06% 0 | |
| DIRECTORS FINANCIAL GROUP | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,767,460.00 | 0.36% 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$889,500.00 0.18% 0 DUPACO COMMUNITY CREDIT UNION 3 \$629,250.00 0.13% 0 ELEVATIONS CREDIT UNION 4 \$717,550.00 0.14% 0 ELEVATIONS CREDIT UNION 2 \$319,278.09 0.06% 0 EMC HOLDINGS LLC 1 \$227,172.21 0.05% 0 EMPOWER FEDERAL CREDIT UNION 2 \$338,500.00 0.07% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$1178,000.00 0.04% 0 ENTERPRISE BANK & TRUST 1 \$159,759.01 0.03% 0 EVERETT FINANCIAL, A BANKING CORPORATION 1 \$157,050.00 0.03% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$346,208.00 0.07% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$242,250.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 4 \$1,033,090.00 0.21% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$269,500.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$242,250.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$242,250.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$171,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$243,000.00 0.05% 0 EVEREMENTANCIAL INC. DBA SUPREME 1 \$243,000.00 0.05% 0 EVER | DFCU FINANCIAL | 3 | \$634,000.00 | 0.13% 0 | |
| DUPACO COMMUNITY CREDIT UNION 3 \$629,250.00 0.13% 0 | DIRECTORS FINANCIAL GROUP | 1 | \$255,000.00 | 0.05% 0 | |
| ELEVATIONS CREDIT UNION | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$889,500.00 | 0.18% 0 | |
| ELI LILLY FEDERAL CREDIT UNION 2 \$319,278.09 0.06% 0 EMC HOLDINGS LLC 1 \$227,172.21 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$417,000.00 0.08% 0 EMPOWER FEDERAL CREDIT UNION 2 \$338,500.00 0.07% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$178,000.00 0.04% 0 ENTERPRISE BANK & TRUST 1 \$159,759.01 0.03% 0 EQUITY HOME MORTGAGE, LLC 1 \$184,961.00 0.04% 0 ESS FINANCIAL, A BANKING CORPORATION 1 \$157,050.00 0.03% 0 EVERETT FINACIAL INC DBA SUPREME LENDING 1 \$346,208.00 0.07% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$242,250.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$1,033,090.00 0.21% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$269,500.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$243,000.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$171,000.00 0.05% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$171,000.00 0.05% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$171,000.00 0.03% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$171,000.00 0.03% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$171,000.00 0.03% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$171,000.00 0.03% 0 EVERETT FINANCIAL INC DBA SUPREME 1 \$171,000.00 0.03% 0 EVERETT FINANCIAL, INC DBA SUPREME 1 \$171,000.00 0.03% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$213,310.00 0.04% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$451,462.12 0.09% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$421,031.00 0.03% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$421,031.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC 1 \$162,000.00 0.03% 0 EXCEL MORTGAGE SERVICING I | DUPACO COMMUNITY CREDIT UNION | 3 | \$629,250.00 | 0.13% 0 | |
| EMC HOLDINGS LLC | ELEVATIONS CREDIT UNION | 4 | \$717,550.00 | 0.14% 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | ELI LILLY FEDERAL CREDIT UNION | 2 | \$319,278.09 | 0.06% 0 | |
| EMPOWER FEDERAL CREDIT UNION 2 \$338,500.00 0.07% 0 | EMC HOLDINGS LLC | 1 | \$227,172.21 | 0.05% 0 | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST I \$159,759.01 0.03% 0 EQUITY HOME MORTGAGE, LLC I \$184,961.00 0.04% 0 ESB FINANCIAL, A BANKING CORPORATION EVERETT FINACIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME EVERETT FINANCIAL INC, DBA SUPREME EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME EVERGREEN CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING. EXCEL MORTGAGE | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.08% 0 | |
| ENTERPRISE BANK & TRUST EQUITY HOME MORTGAGE, LLC ESB FINANCIAL, A BANKING CORPORATION EVERETT FINACIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, | EMPOWER FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.07% 0 | |
| EQUITY HOME MORTGAGE, LLC | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% 0 | |
| ESB FINANCIAL, A BANKING CORPORATION EVERETT FINACIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING IS375,200.00 0.08% 0 EVERGREEN CREDIT UNION IS323,450.00 0.07% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION IS162,000.00 0.08% 0 EXCEL MORTGAGE SERVICING, INC IS162,000.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC. IS162,000.00 0. | ENTERPRISE BANK & TRUST | 1 | \$159,759.01 | 0.03% 0 | |
| EVERETT FINACIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING SIAOA EVERETT FINANCIAL, INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERGREEN CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | EQUITY HOME MORTGAGE, LLC | 1 | \$184,961.00 | 0.04% 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK 1 \$3348,500.00 0.07% 0 | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,050.00 | 0.03% 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$1,033,090.00 0.21% 0 | EVERETT FINACIAL INC DBA SUPREME LENDING | 1 | \$346,208.00 | 0.07% 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$269,500.00 0.05% 0 | EVERETT FINANCIAL INC DBA SUPREME LENDING | G 1 | \$242,250.00 | 0.05% 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME 1 \$243,000.00 0.05% 0 | EVERETT FINANCIAL INC, DBA SUPREME LENDIN | IG 4 | \$1,033,090.00 | 0.21% 0 | |
| LENDING | EVERETT FINANCIAL INC. DBA SUPREME LENDIN | IG 1 | \$269,500.00 | 0.05% 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME 1 \$171,000.00 0.03% 0 | · | 1 | \$243,000,00 | 0.05%0 | |
| LENDING ISAOA | | 1 | Ψ2+3,000.00 | 0.03 /0 0 | <u> </u> |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$375,200.00 0.08% 0 | · | 1 | \$171,000.00 | 0.03% 0 | |
| EVERGREEN CREDIT UNION 1 \$323,450.00 0.07% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$213,310.00 0.04% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 2 \$451,462.12 0.09% 0 EVOLVE BANK & TRUST 2 \$421,031.00 0.08% 0 EXCEL MORTGAGE SERVICING, INC 1 \$162,000.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$668,347.00 0.13% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$400,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,129,200.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$213,310.00 0.04% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 2 \$451,462.12 0.09% 0 EVOLVE BANK & TRUST 2 \$421,031.00 0.08% 0 EXCEL MORTGAGE SERVICING, INC 1 \$162,000.00 0.03% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$668,347.00 0.13% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$400,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,129,200.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | · · · · · · · · · · · · · · · · · · · | [G] 1 | | | |
| COMPANY 1 \$213,310.00 0.04% 0 | | 1 | \$323,450.00 | 0.07% 0 | - |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 2 | | 1 | \$213,310.00 | 0.04% 0 | |
| COMPANY, A WASHINGTON CORPORATION 2 | | | | | |
| EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | 2 | \$451,462.12 | 0.09% 0 | |
| EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK 1 \$162,000.00 0.03% 0 0.23% 0 0.23% 0 0.23% 0 1 \$360,000.00 0.07% 0 1 \$360,000.00 0.07% 0 1 \$356,000.00 0.07% 0 | · · · · · · · · · · · · · · · · · · · | 2 | \$421,031,00 | 0.08% | |
| EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 EXCEL MORTGAGE SERVICING, INC. 3 \$668,347.00 0.13% 0 4 \$1,129,200.00 0.23% 0 0.23% 0 0.23% 0 0.03% 0 1 \$152,700.00 0.03% 0 0.07% 0 1 \$360,000.00 0.07% 0 0.07% 0 1 \$356,000.00 0.07% 0 | | 1 | · | 1 | |
| EXCEL MORTGAGE SERVICING, INC. / PO 1 \$400,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,129,200.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | 2 | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 FARMINGTON BANK 4 \$1,129,200.00 0.03% 0 0.03% 0 1 \$152,700.00 0.03% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 1 \$360,000.00 0.07% 0 0.07% 0 | · · · · · · · · · · · · · · · · · · · | 1 | | | |
| CORPORATION 4 \$1,129,200.00 0.23% 0 FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | 1 | \$400,000.00 | 0.08%0 | |
| FARMERS & MERCHANTS STATE BANK 1 \$152,700.00 0.03% 0 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | 4 | \$1,129,200.00 | 0.23% 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION 3 \$785,150.00 0.16% 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | 1 | \$152,700,00 | 0.03%0 | |
| FARMERS BANK OF NORTHERN MISSOURI 1 \$360,000.00 0.07% 0 FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | 3 | | 1 | |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | 1 | | | |
| STREET PO BOX 7980, SPENCER, IOWA 51301-7980 1 \$356,000.00 0.07% 0 FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | | · | | |
| FARMINGTON BANK 1 \$348,500.00 0.07% 0 | | | \$356,000.00 | 0.07% 0 | |
| | | 1 | \$348,500.00 | 0.07% 0 | |
| FARMINGTON FINANCIAL GROUP, LLC A 1 0412 000 00 0.000 10 | FARMINGTON FINANCIAL GROUP, LLC A | 1 | · | | |
| TENNESSEE LIMITED LIABILITY COMPANY 1 \$412,000.00 0.08% 0 | | | \$412,000.00 | 0.08% 0 | |

| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 5 | \$1,500,200.00 | 0.3% | 0 |
|---|----|-----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK | 1 | \$200,464.24 | 0.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 44 | \$12,766,773.65 | 2.57% | 0 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$204,800.00 | 0.04% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$490,970.78 | 0.1% | 0 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.05% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$414,000.00 | 0.08% | 0 |
| FIRST AMERICAN BANK | 1 | \$203,942.37 | 0.04% | 0 |
| FIRST BANK & TRUST | 2 | \$400,950.00 | 0.08% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$415,387.14 | 0.08% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$222,771.33 | 0.04% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$453,707.98 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,207,602.53 | 0.64% | 0 |
| FIRST CENTRAL BANK | 1 | \$154,177.54 | 0.03% | 0 |
| FIRST CENTURY BANK | 1 | \$229,000.00 | 0.05% | 0 |
| FIRST CHOICE BANK | 2 | \$720,985.65 | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,480,805.69 | 0.5% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,322,253.99 | 0.27% | 0 |
| FIRST COMMUNITY BANK | 1 | \$416,385.67 | 0.08% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$178,000.00 | 0.04% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$685,000.00 | 0.14% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,435.01 | 0.03% | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$164,800.00 | 0.03% | |
| FIRST FEDERAL BANK | 9 | \$2,115,795.52 | 0.43% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,110,685.00 | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$754,904.01 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$477,750.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$218,000.00 | 0.04% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$213,000.00 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,234,299.00 | 0.25% | |
| FIRST INTERSTATE BANK | 6 | \$1,554,950.00 | 0.31% | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$169,100.00 | 0.03% | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$599,026.00 | 0.12% | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$302,268.00 | 0.06% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,512.00 | 0.04% | |
| FIRST NATIONAL BANK | 1 | \$161,100.00 | 0.03% | 0 |
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| FIRST NATIONAL BANK & TRUST | 1 | \$260,000.00 | 0.05% 0 |
|---|----|-----------------|--------------|
| FIRST NATIONAL BANK ALASKA | 3 | \$705,500.00 | 0.14% 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$196,000.00 | 0.04% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$256,000.00 | 0.05% 0 |
| FIRST NATIONAL BANK, ORGANIZED AND | | | |
| EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$160,000.00 | 0.03% 0 |
| STATES OF AMERICA | | | |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,351,434.00 | 0.27% 0 |
| FIRST PLACE BANK | 42 | \$12,500,759.99 | 2.51% 0 |
| FIRST REPUBLIC BANK | 6 | \$1,761,425.25 | 0.35% 0 |
| FIRST SECURITY BANK | 1 | \$263,000.00 | 0.05% 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$890,160.00 | 0.18% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,473.89 | 0.03% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,862,001.04 | 0.37% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,182,417.00 | 0.24% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,457,750.00 | 0.49% 0 |
| FIRSTAR BANK | 1 | \$226,000.00 | 0.05% 0 |
| FIRSTBANK | 2 | \$618,746.63 | 0.12% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$154,472.09 | 0.03% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$406,500.00 | $0.08\% \ 0$ |
| FNB BANK, N.A. | 1 | \$154,200.00 | 0.03% 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.04% 0 |
| FORUM CREDIT UNION | 7 | \$2,034,767.71 | 0.41% 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$152,815.00 | 0.03% 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$434,702.93 | $0.09\% \ 0$ |
| FRANKENMUTH CREDIT UNION | 1 | \$194,000.00 | 0.04% 0 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$163,930.14 | 0.03% 0 |
| FREMONT BANK | 23 | \$7,259,645.06 | 1.46% 0 |
| FULTON BANK, N.A. | 10 | \$2,591,352.00 | 0.52% 0 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$284,000.00 | $0.06\% \ 0$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$255,996.00 | $0.05\% \ 0$ |
| GATEWAY STATE BANK | 1 | \$315,200.00 | $0.06\% \ 0$ |
| GENEVA STATE BANK, A NEBRASKA BANKING | 1 | \$290,600.00 | 0.06% 0 |
| CORPORATION | 1 | \$270,000.00 | 0.00 % 0 |
| GMFS LLC | 4 | \$1,013,790.00 | 0.2% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$400,934.29 | 0.08% 0 |
| GOLDWATER BANK, N.A. | 1 | \$159,128.99 | 0.03% 0 |
| GRAND BANK NA | 1 | \$251,200.00 | 0.05% 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$325,000.00 | 0.07% 0 |
| GRAND RIVER BANK | 1 | \$155,200.00 | 0.03% 0 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$254,000.00 | 0.05% 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND | 1 | \$243,000.00 | 0.05% 0 |
| EXISTING UNDER THE LAWS OF THE UNITED | 1 | · | |
| GREAT WESTERN BANK | 2 | \$749,500.00 | 0.15% 0 |
| GREATER IOWA CREDIT UNION | 1 | \$252,427.57 | 0.05% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$664,655.00 | 0.13% 0 |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.04% 0 |
|--|----|----------------|---------|
| GUARANTY TRUST COMPANY | 10 | \$2,000,120.04 | 0.4% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$913,418.38 | 0.18% 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,921,512.45 | 0.39% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$406,052.95 | 0.08% 0 |
| HAMPDEN BANK | 1 | \$356,000.00 | 0.07% 0 |
| HANTZ BANK | 2 | \$484,250.00 | 0.1% 0 |
| HARBORONE BANK | 2 | \$368,000.00 | 0.07% 0 |
| HEARTLAND BANK | 1 | \$152,000.00 | 0.03% 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$414,700.00 | 0.08% 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$314,450.00 | 0.06% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$1,118,323.00 | 0.22% 0 |
| HILLTOP NATIONAL BANK | 1 | \$230,895.00 | 0.05% 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$174,342.78 | 0.04% 0 |
| HOLYOKE CREDIT UNION | 2 | \$641,800.00 | 0.13% 0 |
| HOME BANK | 1 | \$221,487.44 | 0.04% 0 |
| HOME FEDERAL BANK | 1 | \$164,500.00 | 0.03% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$388,000.00 | 0.08% 0 |
| HOME STATE BANK, N.A. | 2 | \$385,500.00 | 0.08% 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$163,000.00 | 0.03% 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$269,185.41 | 0.05% 0 |
| HOMESTEAD FUNDING CORP. | 9 | \$2,084,580.29 | 0.42% 0 |
| HOMETOWN LENDERS LLC | 1 | \$275,647.20 | 0.06% 0 |
| HOMEWISE, INC. | 1 | \$210,000.00 | 0.04% 0 |
| HORIZON BANK, N.A. | 4 | \$871,200.00 | 0.18% 0 |
| HSBC BANK USA, N.A. | 4 | \$1,509,991.13 | 0.3% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$414,500.00 | 0.08% 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,955,600.00 | 0.39% 0 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$3,152,271.00 | 0.63% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$332,593.76 | 0.07% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$368,400.00 | 0.07% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.03% 0 |
| IMORTGAGE.COM, INC. | 9 | \$2,684,851.77 | 0.54% 0 |
| INDEPENDENT BANK | 5 | \$1,023,125.00 | 0.21% 0 |
| INDEPENDENT MORTGAGE | 1 | \$269,137.00 | 0.05% 0 |
| INSIGHT CREDIT UNION | 1 | \$210,000.00 | 0.04% 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$151,570.92 | 0.03% 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$985,500.00 | 0.2% 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,122,329.15 | 0.23% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$413,700.00 | 0.08% 0 |
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| JORDAN FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.07% 0 |
|--|----|-----------------------|--------------|
| KANSAS STATE BANK OF MANHATTAN | 1 | \$271,746.90 | 0.05% 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$224,571.25 | 0.05% 0 |
| KINECTA FEDERAL CREDIT UNION | 47 | \$21,512,160.63 | 4.32% 0 |
| LADERA LENDING, INC. | 1 | \$241,850.00 | 0.05% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$286,000.00 | 0.06% 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE | 1 | \$196,002.00 | 0.04% 0 |
| AREA BANK | 1 | \$190,002.00 | 0.04%0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$2,053,541.00 | 0.41% 0 |
| LAND HOME FINANCIAL SERVICES DBA | 1 | \$522,500.00 | 0.11% 0 |
| HOMELOAN FINANCIAL | | φε 22, ε σσισσ | 0.1170 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 4 | \$1,805,912.52 | 0.36% 0 |
| CORPORATION | 10 | | |
| LANDMARK CREDIT UNION | 13 | \$2,776,241.45 | 0.56% 0 |
| LEADER BANK N.A. | 4 | \$1,576,000.00 | 0.32% 0 |
| LEADER BANK, N.A. | 10 | \$3,472,750.00 | 0.7% 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$374,890.36 | 0.08% 0 |
| LEADER MORTGAGE CORP | 1 | \$271,109.00 | 0.05% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 12 | \$4,075,177.73 | 0.82% 0 |
| LEGACY NATIONAL BANK | 2 | \$488,188.62 | 0.1% 0 |
| LIBERTY BANK | 2 | \$494,850.00 | 0.1% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$400,000.00 | 0.08% 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$524,620.00 | 0.11% 0 |
| LINCOLN COUNTY CREDIT UNION | 1 | \$205,260.38 | 0.04% 0 |
| LINCOLN SAVINGS BANK | 1 | \$163,169.77 | 0.03% 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$668,750.00 | 0.13% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$256,000.00 | 0.05% 0 |
| LUANA SAVINGS BANK | 1 | \$395,400.00 | 0.08% 0 |
| M/I FINANCIAL CORP. | 1 | \$212,200.00 | 0.04% 0 |
| MACHIAS SAVINGS BANK | 1 | \$175,750.00 | 0.04% 0 |
| MAGNA BANK | 5 | \$1,866,400.00 | 0.38% 0 |
| MARINE BANK | 2 | \$400,920.00 | $0.08\% \ 0$ |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$359,081.88 | 0.07% 0 |
| MCCLAIN BANK | 2 | \$391,656.60 | 0.08% 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$264,011.05 | 0.05% 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$852,955.00 | 0.17% 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.03% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$261,250.00 | 0.05% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$653,195.00 | 0.13% 0 |
| MERIT BANK | 1 | \$184,050.00 | 0.04% 0 |
| METRO CREDIT UNION | 2 | \$428,319.07 | 0.09% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.06% 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$385,000.00 | 0.08% 0 |
| MIDLAND STATES BANK | 2 | \$469,500.00 | 0.09% 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$259,300.00 | 0.05% 0 |

| MIDWEST BANK N.A. | 1 | \$201,000.00 | 0.04% 0 |
|---|-----|----------------|--------------|
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | N 1 | \$279,300.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$171,200.00 | 0.03% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | Y | Φ075 071 10 | 0.207.0 |
| CHARTERED CREDIT UNION | 4 | \$975,271.12 | 0.2% 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.05% 0 |
| MLD MORTGAGE, INC. | 2 | \$549,346.71 | 0.11% 0 |
| MONUMENT BANK | 1 | \$417,000.00 | 0.08% 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$152,800.00 | 0.03% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | . 1 | \$178,000.00 | 0.04% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$2,186,738.38 | 0.44% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$266,000.00 | 0.05% 0 |
| MOVEMENT MORTGAGE | 1 | \$241,908.67 | 0.05% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$156,326.92 | 0.03% 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$189,150.00 | 0.04% 0 |
| MWABANK | 1 | \$218,500.00 | 0.04% 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$533,331.52 | 0.11% 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL | 1 | | |
| BANKING ASSOCIATION | 1 | \$284,000.00 | 0.06% 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$798,214.44 | 0.16% 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$288,000.00 | 0.06% 0 |
| NATIONSTARMORTGAGE | 2 | \$628,444.58 | 0.13% 0 |
| NCB, FSB | 2 | \$405,677.59 | 0.08% 0 |
| NETWORK FUNDING, L.P. | 2 | \$399,610.00 | 0.08% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.08% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT | 1 | ¢200 250 00 | 0.060/.0 |
| UNION | 1 | \$308,250.00 | 0.06% 0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,742,491.95 | 0.35% 0 |
| NODAWAY VALLEY BANK | 1 | \$231,658.21 | 0.05% 0 |
| NOLA LENDING GROUP LLC | 1 | \$154,619.77 | 0.03% 0 |
| NORTH COMMUNITY BANK | 1 | \$293,500.00 | 0.06% 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$184,500.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$923,078.60 | 0.19% 0 |
| NORTHWESTERN BANK | 1 | \$166,250.00 | 0.03% 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.03% 0 |
| O A MORTGAGE SERVICES | 4 | \$1,188,000.00 | 0.24% 0 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.08% 0 |
| OHNWARD BANK AND TRUST | 1 | \$174,941.89 | 0.04% 0 |
| OPES ADVISORS, INC. | 2 | \$587,200.00 | 0.12% 0 |
| ORIENTAL BANK | 2 | \$537,233.66 | 0.11% 0 |
| PACESETTER BANK | 1 | \$310,000.00 | 0.06% 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.03% 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN | 1 | \$216.601.00 | 0.040/.0 |
| OREGON LIMITED LIABILITY COMPANY | 1 | \$216,601.00 | 0.04% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | 2 | \$880,011.31 | 0.18% 0 |
| MORTGAGE BANKERS, A CALIFORNIA | | | |
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| CORPORATION | | | |
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| PACIFIC UNION FINANCIAL, LLC | 1 | \$377,443.13 | 0.08% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$427,880.00 | 0.09% |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.03% |
| PANORA STATE BANK | 1 | \$172,800.00 | 0.03% |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,101,250.00 | 0.22% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,500.00 | 0.03% |
| PARKSIDE LENDING LLC | 1 | \$577,371.09 | 0.12% |
| PARKSIDE LENDING, LLC | 5 | \$1,645,050.00 | 0.33% |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$800,308.98 | 0.16% |
| PATELCO CREDIT UNION | 6 | \$2,060,531.54 | 0.41% |
| PAWTUCKET CREDIT UNION | 1 | \$225,000.00 | 0.05% |
| PENTAGON FEDERAL C. U. | 2 | \$331,500.00 | 0.07% |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$201,096.67 | 0.04% |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,581,000.00 | 0.32% |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$557,200.00 | 0.11% (|
| PEOPLES MORTGAGE SERVICES | 1 | \$265,000.00 | 0.05% |
| PEOPLES STATE BANK | 1 | \$152,000.00 | 0.03% |
| PINNACLE BANK OF SC | 1 | \$327,750.00 | 0.07% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,525,417.73 | 0.51% |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$971,100.00 | 0.2% |
| PLAINS COMMERCE BANK | 1 | \$200,700.00 | 0.04% |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$157,153.13 | 0.03% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$590,329.00 | 0.12% |
| PMAC LENDING SERVICES, INC. | 6 | \$2,256,856.43 | 0.45% |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$542,609.55 | 0.11% (|
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$400,000.00 | 0.08% |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$319,459.24 | 0.06% |
| PROSPERITY BANK | 1 | \$268,000.00 | 0.05% |
| PROVIDENT CREDIT UNION | 2 | \$495,500.00 | 0.1% |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$229,405.00 | 0.05% |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% |
| PSECU | 1 | \$255,000.00 | 0.05% |
| PSFCU | 1 | \$443,000.00 | 0.09% |
| PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.08% |
| R P FUNDING, INC | 1 | \$217,500.00 | 0.04% |
| RANDOLPH BANKAND TRUST COMPANY, A NORTH | 1 | \$225,000.00 | 0.05% |
| TOTAL TOTAL TROOP COMMITTEEN, A NORTH | | Ψ223,000.00 | 0.05 /0 |

| CAROLINA BANKING CORPORATION | | | |
|---|----|-----------------|---------|
| RAYMOND JAMES BANK, N.A. | 1 | \$300,000.00 | 0.06% 0 |
| RCB BANK | 1 | \$417,000.00 | 0.08% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,628,762.00 | 1.13% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$915,080.82 | 0.18% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$370,139.00 | 0.07% 0 |
| RED RIVER BANK | 1 | \$181,538.06 | 0.04% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.07% 0 |
| REDWOOD CREDIT UNION | 2 | \$617,000.00 | 0.12% 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$164,413.34 | 0.03% 0 |
| RELIANCE STATE BANK | 1 | \$160,000.00 | 0.03% 0 |
| RENASANT BANK | 8 | \$2,159,900.00 | 0.43% 0 |
| RESCUE MORTGAGE INC | 1 | \$216,000.00 | 0.04% 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,335,250.00 | 0.27% 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$374,447.55 | 0.08% 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$167,763.29 | 0.03% 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$230,500.00 | 0.05% 0 |
| RIVERHILLS BANK | 1 | \$236,000.00 | 0.05% 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$589,102.08 | 0.12% 0 |
| ROCKY MOUNTAIN BANK | 2 | \$484,405.00 | 0.1% 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$223,670.00 | 0.04% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,385.00 | 0.03% 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.11% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$706,000.00 | 0.14% 0 |
| ROYAL CREDIT UNION | 4 | \$765,604.52 | 0.15% 0 |
| RPM MORTGAGE, INC | 7 | \$3,928,664.32 | 0.79% 0 |
| RPM MORTGAGE, INC. | 7 | \$3,543,768.37 | 0.71% 0 |
| RUSHMORE | 3 | \$723,750.00 | 0.15% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$191,000.00 | 0.04% 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,125,000.00 | 0.23% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$320,000.00 | 0.06% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 20 | \$5,686,025.00 | 1.14% 0 |
| SCHWERTNER STATE BANK | 1 | \$207,394.02 | 0.04% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$169,373.61 | 0.03% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$310,000.00 | 0.06% 0 |
| SHEA MORTGAGE INC. | 3 | \$948,238.00 | 0.19% 0 |
| SHORE MORTGAGE | 3 | \$978,194.76 | 0.2% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$11,653,007.42 | 2.34% 0 |
| SIOUXLAND NATIONAL BANK | 1 | \$176,000.00 | 0.04% 0 |
| SIRVA MORTGAGE, INC. | 6 | \$1,416,965.00 | 0.28% 0 |
| | 2 | \$599,000.00 | 0.12% 0 |

| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | |
|---|----|-----------------|---------|
| SOUTH GEORGIA BANK | 1 | \$175,000.00 | 0.04% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.06% |
| SOVEREIGN BANK, N.A. | 13 | \$3,143,650.00 | 0.63% |
| SPACE COAST CREDIT UNION | 1 | \$168,506.86 | 0.03% |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.03% |
| ST.MARY'S BANK | 2 | \$425,000.00 | 0.09% |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% |
| STANDARD MORTGAGE CORP | 2 | \$442,937.00 | 0.09% |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$553,995.62 | 0.11% |
| STATE BANK OF SPEER | 2 | \$397,896.57 | 0.08% |
| STATE BANK OF THE LAKES | 3 | \$637,700.00 | 0.13% |
| STATE EMPLOYEES CREDIT UNION OF | | · | |
| MARYLAND, INC. | 1 | \$200,000.00 | 0.04% |
| STATE EMPLOYEES CREDIT UNION OF | | | |
| MARYLAND, INC.L | 1 | \$270,750.00 | 0.05% |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$646,750.00 | 0.13% |
| STATE SAVINGS BANK | 1 | \$159,000.00 | 0.03% |
| STC CAPITAL BANK | 1 | \$230,502.18 | 0.05% |
| STEARNS LENDING INC. | 85 | \$24,437,940.46 | 4.91% |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$8,616,557.41 | 1.73% |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$326,800.00 | 0.07% |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$340,639.25 | 0.07% |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$403,000.00 | 0.08% |
| SUMMIT BANK AND TRUST | 1 | \$412,800.00 | 0.08% |
| SUMMIT CREDIT UNION | 7 | \$1,484,595.00 | 0.3% |
| SUMMIT FUNDING, INC. | 1 | \$399,000.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.04% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,090.04 | 0.04% |
| SUSQUEHANNA BANK | 4 | \$1,048,332.54 | 0.21% |
| SWBC MORTGAGE CORPORATION | 20 | \$4,520,146.00 | 0.91% |
| T. J. FINANCIAL, INC. | 3 | \$1,154,000.00 | 0.23% |
| TBA CREDIT UNION | 1 | \$152,500.00 | 0.03% |
| TECHE FEDERAL BANK | 1 | \$158,500.00 | 0.03% |
| THE ADIRONDACK TRUST COMPANY | 1 | \$186,400.00 | 0.04% |
| THE ARLINGTON BANK | 1 | \$208,028.08 | 0.04% |
| THE COLUMBIA BANK | 1 | \$264,600.00 | 0.05% |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$207,200.00 | 0.03 70 |
| THE FIRST NATIONAL BANK IN AMBOT THE FIRST NATIONAL BANK OF HENNING | 1 | \$303,042.88 | 0.04% |
| THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF | 1 | \$250,000.00 | 0.05% |

| THE FIRST NATIONAL BANK OF WYOMING | | | | |
|--|--|------------|----------------|---------|
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN 1 | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$296,250.00 | 0.06% 0 |
| YOUNGSTOWN 1 \$231,000.00 0.05% 0 | THE GOLDEN 1 CREDIT UNION | 2 | \$339,500.00 | 0.07% 0 |
| THE LENDING COMPANY INC THE MORTGAGE SOURCE, INC. THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE UNIVERSITY NATIONAL BANK OF LAWRENCE THE WASHINGTON TRUST COMPANY THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK TOTALBANK TOWER FEDERAL CREDIT UNION TOTALBANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE OF THE CAROLINAS TRUSTONE TOWOR FINANCIAL TOWOR FINANCIAL TOWOR FINANCIAL TOWOR FINANCIAL TRUSTONE TRUSTONE TRUSTONE TOWOR FINANCIAL TWO RIVERS BANK AND TRUST TOMPOR SANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION TRUSTONS THE SANK, ORGANIZED AND EXISTING UNDOBANK, N.A. UNIONBANK, N.A. TRUSTONE TRUSTO | | 1 | \$231,000.00 | 0.05% 0 |
| THE MORTGAGE SOURCE, INC. | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$158,400.00 | 0.03% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK I \$230,000.00 0.05% 0 THE UNIVERSITY NATIONAL BANK OF LAWRENCE I \$159,630.00 0.03% 0 THE WASHINGTON TRUST COMPANY I \$162,000.00 0.03% 0 THINK MUTUAL BANK I \$320,500.00 0.06% 0 THINK MUTUAL BANK I \$320,500.00 0.06% 0 THINK MUTUAL BANK I \$320,500.00 0.06% 0 THINK DEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND I \$189,000.00 0.04% 0 TOTALBANK I \$189,000.00 0.04% 0 TOWER FEDERAL CREDIT UNION 6 \$1,874,550.00 0.38% 0 TOWNE MORTGAGE OF THE CAROLINAS I \$307,403,46 0.06% 0 TRUSTAR FEDERAL CREDIT UNION 1 \$152,000.00 0.03% 0 TRUSTAR FEDERAL CREDIT UNION 1 \$152,000.00 0.03% 0 TRUSTAR FEDERAL CREDIT UNION 1 \$152,000.00 0.03% 0 TRUSTONE 1 \$336,749,63 0.08% 0 TRUSTONE 1 \$317,000.00 0.03% 0 UNION BANK AND TRUST 1 \$172,000.00 0.03% 0 UNION BANK AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 8 \$2,629,333.59 0.53% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 16 \$3,267,330.02 0.66% 0 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$332,000.00 0.04% 0 UNION BANK.N.A. 1 \$332,000.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 | THE LENDING COMPANY INC | 1 | \$232,000.00 | 0.05% 0 |
| DBA CONCORD MORTGAGE GROUP | THE MORTGAGE SOURCE, INC. | 1 | \$157,700.00 | 0.03% 0 |
| THE PARK BANK 1 \$230,000.00 0.05% 0 THE UNIVERSITY NATIONAL BANK OF LAWRENCE 1 \$159,630.00 0.03% 0 THE WASHINGTON TRUST COMPANY 1 \$162,000.00 0.03% 0 THINK MUTUAL BANK 1 \$320,500.00 0.06% 0 THINK MUTUAL BANK 1 \$320,500.00 0.06% 0 THINK MUTUAL BANK 1 \$189,000.00 0.06% 0 THINK MUTUAL BANK 1 \$189,000.00 0.04% 0 TOTALBANK 1 \$189,000.00 0.04% 0 TOTALBANK 1 \$189,000.00 0.04% 0 TOWER FEDERAL CREDIT UNION 6 \$1,874,550.00 0.38% 0 TOWNE MORTGAGE OF THE CAROLINAS 1 \$307,403.46 0.06% 0 TRUSTMARK NATIONAL BANK 1 \$205,000.00 0.03% 0 TRUSTMARK NATIONAL BANK 1 \$205,000.00 0.04% 0 TRUSTONE 1 \$386,749.63 0.08% 0 TRUSTONE 1 \$386,749.63 0.08% 0 TRUSTONE 1 \$314,500.00 0.06% 0 TWO RIVERS BANK AND TRUST 1 \$172,000.00 0.03% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 0 \$1,476,028.38 0.3% 0 UNION HOME MORTGAGE CORP., A CORPORATION 8 \$2,629,333.59 0.53% 0 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK,N.A. 1 \$332,000.00 0.04% 0 UNIONBANK,N.A. 1 \$332,000.00 0.07% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$2247,000.00 0.05% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$2247,000.00 0.05% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$2247,000.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$217,000.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$217,000.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$225,000 0.05% 0 | | 2 | \$480,000.00 | 0.1% 0 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE | | 1 | \$230,000.00 | 0.05% 0 |
| THINK MUTUAL BANK | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | Ξ 1 | \$159,630.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$180,745.68 0.04% 0 1 1 1 1 1 1 1 1 1 | THE WASHINGTON TRUST COMPANY | 1 | \$162,000.00 | 0.03% 0 |
| ASSOCIATION OF CLEVELAND 1 \$180,745,68 0.04% | THINK MUTUAL BANK | 1 | \$320,500.00 | 0.06% 0 |
| TOWER FEDERAL CREDIT UNION Color | | 1 | \$180,745.68 | 0.04% 0 |
| TOWNE MORTGAGE OF THE CAROLINAS \$307,403.46 0.06% TRUSTAR FEDERAL CREDIT UNION 1 \$152,000.00 0.03% 0 TRUSTMARK NATIONAL BANK 1 \$205,000.00 0.04% 0 TRUSTONE 1 \$386,749.63 0.08% 0 TRUSTONE FINANCIAL 2 \$314,500.00 0.06% 0 0.0 | TOTALBANK | 1 | \$189,000.00 | 0.04% 0 |
| TOWNE MORTGAGE OF THE CAROLINAS \$307,403.46 0.06% TRUSTAR FEDERAL CREDIT UNION 1 \$152,000.00 0.03% 0 TRUSTMARK NATIONAL BANK 1 \$205,000.00 0.04% 0 TRUSTONE 1 \$386,749.63 0.08% 0 TRUSTONE FINANCIAL 2 \$314,500.00 0.06% 0 TRUSTONE FINANCIAL 2 \$314,500.00 0.06% 0 TRUSTONE FINANCIAL 2 \$314,500.00 0.06% 0 TWO RIVERS BANK AND TRUST 1 \$172,000.00 0.03% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 6 \$1,476,028.38 0.3% 0 UNION HOME MORTGAGE CORP., A CORPORATION 16 \$3,267,330.02 0.66% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 16 \$3,267,330.02 0.66% 0 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$188,000.00 0.04% 0 UNIONBANK,N.A. 1 \$332,000.00 0.07% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$2247,000.00 0.05% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$2235,229.07 0.05% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$2241,000.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$217,900.00 0.04% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$2258,750.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 | | 6 | · | |
| TRUSTMARK NATIONAL BANK TRUSTONE 1 \$386,749.63 0.08% 0 TRUSTONE FINANCIAL 2 \$314,500.00 0.06% 0 TWO RIVERS BANK AND TRUST 1 \$172,000.00 0.03% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 6 \$1,476,028.38 0.3% 0 BANK UNION HOME MORTGAGE CORP., A CORPORATION 8 \$2,629,333.59 0.53% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 16 \$3,267,330.02 0.66% 0 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK,N.A. 7 \$1,688,690.95 0.34% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$235,229.07 0.05% 0 MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$235,229.07 0.05% 0 MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$235,229.07 0.05% 0 MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$221,000.00 0.05% 0 MINNESOTA UNITED WHOLESALE MORTGAGE SET OF 1 \$221,000.00 0.05% 0 MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$217,900.00 0.04% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$258,750.00 0.05% 0 CALIFORNIA 1 \$258,750.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$258,750.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$258,750.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$258,750.00 0.05% 0 | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$307,403.46 | 0.06% 0 |
| TRUSTONE | TRUSTAR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% 0 |
| TRUSTONE FINANCIAL 2 \$314,500.00 0.06% 0 TWO RIVERS BANK AND TRUST 1 \$172,000.00 0.03% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 6 \$1,476,028.38 0.3% 0 0.05% 0 0.0 | TRUSTMARK NATIONAL BANK | 1 | \$205,000.00 | 0.04% 0 |
| TWO RIVERS BANK AND TRUST | TRUSTONE | 1 | \$386,749.63 | 0.08% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | TRUSTONE FINANCIAL | 2 | \$314,500.00 | 0.06% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | TWO RIVERS BANK AND TRUST | 1 | \$172,000.00 | 0.03% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK,N.A. 7 \$1,688,690.95 0.34% 0 UNIONBANK,N.A., 1 \$332,000.00 0.07% 0 UNITED BANK & TRUST NA 1 \$242,250.00 0.05% 0 UNITED BANK & TRUST 3 \$757,150.00 0.15% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$258,750.00 0.05% 0 0.05% 0 1 | | 6 | \$1,476,028.38 | 0.3% 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK,N.A. 7 \$1,688,690.95 0.34% 0 UNIONBANK,N.A., 11 \$332,000.00 0.07% 0 UNITED BANK & TRUST NA 11 \$242,250.00 0.05% 0 UNITED BANK &TRUST 11 \$247,000.00 0.15% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY | UNION HOME MORTGAGE CORP., A CORPORATION | 1 8 | \$2,629,333.59 | 0.53% 0 |
| UNDER THE LAWS OF THE STATE OF IOWA | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,267,330.02 | 0.66% 0 |
| UNIONBANK,N.A., UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED BANK & TRUST ST57,150.00 UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY S258,750.00 0.05% 0 1 \$258,750.00 0.15% 0 | | 1 | \$188,000.00 | 0.04% 0 |
| UNITED BANK & TRUST NA | | 7 | \$1,688,690.95 | 0.34% 0 |
| UNITED BANK & TRUST NA | UNIONBANK,N.A., | 1 | \$332,000.00 | 0.07% 0 |
| UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$ \$ \$7744,587.00 0.15% 0 | | 1 | | |
| UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$258,750.00 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 | | 3 | | |
| EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 8 \$1,834,182.00 0.37% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$217,900.00 0.04% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 0F CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$258,750.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 0F CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$258,750.00 0.05% 0 0. | UNITED COMMUNITY BANK | 1 | | 0.05% 0 |
| EXISTING UNDER THE LAWS OF THE STATE OF 1 \$241,000.00 0.05% 0 MINNESOTA UNITED WHOLESALE MORTGAGE 8 \$1,834,182.00 0.37% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$217,900.00 0.04% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$258,750.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$744,587.00 0.15% 0 | EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$235,229.07 | 0.05% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$217,900.00 0.04% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$258,750.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$744,587.00 0.15% 0 | EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$241,000.00 | 0.05% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$258,750.00 0.05% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$744,587.00 0.15% 0 | UNITED WHOLESALE MORTGAGE | 8 | \$1,834,182.00 | 0.37% 0 |
| CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$258,750.00 0.05% 0 0.05% 0 0.05% 0 0.05% 0 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$217,900.00 | 0.04% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$744,587.00 0.15% 0 | | 1 | \$258,750.00 | 0.05% 0 |
| UNIVERSITY CREDIT UNION 1 \$178,000.00 0.04% 0 | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 3 | \$744,587.00 | 0.15% 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$178,000.00 | 0.04% 0 |

| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,923,650.00 | 0.39% 0 |
|---|---|---|--|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$766,500.00 | 0.15% 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$538,250.00 | 0.11% 0 |
| US MORTGAGE CORP. | 1 | \$565,113.42 | 0.11% 0 |
| USE CREDIT UNION | 1 | \$417,000.00 | $0.08\% \ 0$ |
| VALLEY BANK | 1 | \$276,294.23 | 0.06% 0 |
| VALLEY NATIONAL BANK | 12 | \$3,283,346.54 | 0.66% 0 |
| VERITAS FUNDING, LLC | 1 | | |
| VERITEX COMMUNITY BANK | 1 | \$400,000.00 | 0.08% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,915,272.00 | 0.59% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,823,870.00 | 0.37% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$819,050.00 | 0.16% 0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$360,479.86 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$669,000.00 | |
| WAUKESHA STATE BANK | 1 | \$180,000.00 | |
| WEBSTER BANK, N.A. | 1 | | |
| WEOKIE CREDIT UNION | 1 | \$208,500.00 | |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,168,000.00 | |
| WESTCONSIN CREDIT UNION | 5 | \$1,160,986.70 | |
| | 1 | | |
| WESTSTAR MORTGAGE, INC | + + | | |
| · | 5 | | 0.2% 0 |
| | 1 | \$186,000.00 | 0.04% 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$691,015.75 | 0.14% 0 |
| WISCONSIN BANK AND TRUST | 4 | \$1,273,968.03 | 0.26% 0 |
| WORKERS' CREDIT UNION | 4 | \$844,800.00 | 0.17% 0 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$507,569.00 | |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,873.92 | 0.03% 0 |
| WYMAR FEDERAL CREDIT UNION | 1 | \$348,485.85 | 0.07% 0 |
| Unavailable | 1 | \$217,000.00 | 0.21% 0 |
| | 1,801 | \$497,395,578.62 | 100% 0 |
| 1ST SECUDITY DANK OF WASHINGTON | 1 | \$15 <i>1</i> 576 06 | 0.090/.0 |
| | 1 | | 11 |
| · | 1 | | |
| | 1 | | 0.09% 0 |
| | 1 | | |
| | 3 | · | |
| | 1 | | |
| | | | |
| IALASKA USA MORTGAGE COMPANY LLC | 1 21 | \$332,183.46 | 0.17% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US MORTGAGE CORP. USE CREDIT UNION VALLEY BANK VALLEY BANK VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERITEX COMMUNITY BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WYMAR FEDERAL CREDIT UNION | UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US MORTGAGE CORP. USE CREDIT UNION VALLEY BANK VALLEY BANK VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERITEX COMMUNITY BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WAJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WORKERS' CREDIT UNION 4 WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION 1 UNAVAIRABLE AND TRUST 4 WORKERS' CREDIT UNION 1 UNAVAIRABLE UNION 1 UNAVAIRABLE AND TRUST 4 WORKERS' CREDIT UNION 1 UNAVAIRABLE AND TRUST 4 WORKERS' CREDIT UNION 1 UNAVAIRABLE BUILDING & LOAN 1 ACACIA FEDERAL SAVINGS BANK 1 ACHIEVA CREDIT UNION 1 AFFILIATED MORTGAGE CORPORATION 3 ACHIEVA CREDIT UNION 1 AFFILIATED MORTGAGE CORPORATION 3 ACHIEVA CREDIT UNION 1 AFFILIATED MORTGAGE CORPORATION 3 | UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US MORTGAGE CORP. US GREDIT UNION VALLEY BANK 1 \$276,294.23 VALLEY NATIONAL BANK 12 \$3,283,346.54 VERITAS FUNDING, LLC 1 \$285,000.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASSAW FEDERAL SAVINGS & LOAN ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$180,000.00 WEBSTER BANK, N.A. 1 \$284,000.00 WEBSTER BANK, N.A. 1 \$284,000.00 WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN MORTGAGE, INC. WESTERN MORTGAGE, INC. WESTERN MORTGAGE, INC. WESTERN ANK AND TRUST WISCONSIN BANK AND TRUST WYMAR FEDERAL CREDIT UNION WESTERN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WYMAR FEDERAL CREDIT UNION WESTERN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN BARRINGTON BANK AND TRUST WORKERS' CREDIT UNION WESTERN BARRINGTON BANK AND TRUST WYMAR FEDERAL CREDIT UNION WESTERN BARRINGTON BANK AND TRUST WORKERS' CREDIT UNION WESTERN BARRINGTON BANK AND TRUST WYMAR FEDERAL CREDIT UNION WESTERN BARRINGTON WESTERN BANK AND TRUST WYMAR FEDERAL CREDIT UNION WESTERN BARRINGTON WE |

| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$150,400.00 | 0.08% 0 |
|--|----|----------------|---------|
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$321,586.25 | 0.16% 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$190,802.19 | 0.1% 0 |
| ALLIANCE BANK | 1 | \$175,500.00 | 0.09% 0 |
| ALPINE BANK & TRUST CO. | 4 | \$931,622.53 | 0.47% 0 |
| AMARILLO NATIONAL BANK | 3 | \$535,750.00 | 0.27% 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,251,020.61 | 0.63% 0 |
| AMERICAN BANK CENTER | 1 | \$185,600.00 | 0.09% 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$600,089.90 | 0.3% 0 |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$346,750.00 | 0.17% 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$610,000.00 | 0.31% 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$669,012.95 | 0.34% 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$259,616.96 | 0.13% 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,225,500.00 | 0.62% 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.08% 0 |
| AMERIS BANK | 1 | \$315,143.00 | 0.16% 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$423,361.39 | 0.21% 0 |
| ANCHORBANK, FSB | 5 | \$1,288,400.00 | 0.65% 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 1 | \$168,575.00 | 0.08% 0 |
| AND ITS DIVISION | _ | | |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$446,900.00 | 0.22% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,088.00 | 0.09% 0 |
| ASPIRE FINANCIAL, INC. DBA | 1 | ¢150,000,00 | 0.000 |
| TEXASLENDING.COM, A CORPORAITON | 1 | \$150,800.00 | 0.08% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,939,600.00 | 1.98% 0 |
| AUBURNBANK | 1 | \$181,700.00 | 0.09% 0 |
| BANCFIRST | 1 | \$324,000.00 | 0.16% 0 |
| BANCO SANTANDER PR | 1 | \$170,548.38 | 0.09% 0 |
| BANCORPSOUTH BANK | 6 | \$1,207,591.00 | 0.61% 0 |
| BANK FIRST NATIONAL | 2 | \$437,400.00 | 0.22% 0 |
| BANK FORWARD | 1 | \$280,000.00 | 0.14% 0 |
| BANK MUTUAL | 1 | \$150,078.57 | 0.08% 0 |
| BANK OF GALESVILLE | 1 | \$166,500.00 | 0.08% 0 |
| BANK OF HAWAII | 6 | \$2,573,800.00 | 1.29% 0 |
| BANK OF MILTON | 1 | \$159,722.54 | 0.08% 0 |
| BANK OF THE CASCADES | 1 | \$154,380.00 | 0.08% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE | 9 | \$2,380,375.00 | 1.2% 0 |
| BANKING CORP. | 1 | \$190,000,00 | 0.00% |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 |
| BANKERS TRUST COMPANY | 1 | \$181,332.47 | 0.09% 0 |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 |
| BELL STATE BANK & TRUST | 7 | \$1,370,600.00 | 0.69% 0 |
| BELLCO CREDIT UNION | 1 | \$195,500.00 | 0.1% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,280,518.03 | 0.64% 0 |

| BLACKHAWK BANK | 1 | \$168,600.00 | 0.08% 0 |
|--|---|----------------|---------|
| BLACKSTONE RIVER FEDERAL CREDIT UNION | 1 | \$222,785.66 | 0.11% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,750,307.05 | 0.88% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$300,725.67 | 0.15% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,855,000.00 | 0.93% 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$322,000.00 | 0.16% 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$222,000.00 | 0.11% 0 |
| BUSEY BANK, | 1 | \$159,200.00 | 0.08% 0 |
| C & F MORTGAGE CORPORATION | 1 | \$157,917.01 | 0.08% 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$314,500.00 | 0.16% 0 |
| CALIFORNIA CREDIT UNION | 1 | \$291,338.92 | 0.15% 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$221,000.00 | 0.11% 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$573,292.00 | 0.29% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$527,678.00 | 0.27% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$339,500.00 | 0.17% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,930.00 | 0.09% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$478,872.00 | 0.24% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.12% 0 |
| CENTURY LENDING COMPANY | 2 | \$561,300.00 | 0.28% 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$223,670.00 | 0.11% 0 |
| CHELSEA GROTON BANK | 1 | \$301,500.00 | 0.15% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$692,700.00 | 0.35% 0 |
| CITIZENS 1ST BANK, TYLER, TX | 2 | \$408,531.01 | 0.21% 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$166,250.00 | 0.08% 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$151,000.00 | 0.08% 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.1% 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$279,837.13 | 0.14% 0 |
| CLEVELAND STATE BANK | 1 | \$315,000.00 | 0.16% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,464,923.00 | 0.74% 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,125,650.01 | 0.57% 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,089,402.62 | 1.05% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,609,954.71 | 0.81% 0 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.21% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$168,157.36 | 0.08% 0 |
| COMMUNITY TRUST BANK | 3 | \$557,272.11 | 0.28% 0 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$153,850.00 | 0.08% 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,040,720.30 | 1.03% 0 |
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| CORNERSTONE MORTGAGE, INC. | 1 | \$315,239.00 | 0.16% 0 |
|--|---|----------------|--------------|
| CREDIT UNION OF TEXAS | 1 | \$318,441.42 | 0.16% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$494,616.00 | 0.25% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$198,401.00 | 0.10/.0 |
| CORPORATION | 1 | \$198,401.00 | 0.1% 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$158,110.00 | 0.08% 0 |
| DANE COUNTY CREDIT UNION | 1 | \$169,265.00 | 0.09% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,199,325.00 | 0.6% 0 |
| DFCU FINANCIAL | 3 | \$662,700.00 | 0.33% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$307,900.00 | 0.15% 0 |
| DOMINION CREDIT UNION | 1 | \$156,200.00 | 0.08% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$155,800.00 | $0.08\% \ 0$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$328,200.00 | 0.17% 0 |
| DUPAGE CREDIT UNION | 1 | \$162,750.00 | 0.08% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$317,000.00 | 0.16% 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$377,630.38 | 0.19% 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.09% 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$267,077.00 | 0.13% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$182,473.49 | 0.09% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$673,235.00 | 0.34% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$181,875.00 | 0.09% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$192,000.00 | 0.1% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$198,250.00 | 0.1% 0 |
| EXPRESS MORTGAGE,LLC | 1 | \$190,000.00 | 0.1% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | · | |
| CORPORATION | 6 | \$1,346,465.00 | 0.68% 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$163,763.70 | 0.08% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$678,150.00 | 0.34% 0 |
| FARMINGTON BANK | 1 | \$293,550.00 | 0.15% 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A | 1 | · | 0.000 |
| TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,530.00 | 0.08% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 9 | \$2,112,183.00 | 1.060/.0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,112,183.00 | 1.06% 0 |
| FIRST BANK & TRUST | 1 | \$165,000.00 | 0.08% 0 |
| FIRST BANK PUERTO RICO | 1 | \$159,010.15 | 0.08% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,550.00 | 0.08% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$845,722.49 | 0.43% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$340,765.26 | 0.17% 0 |
| FIRST COMMAND BANK | 1 | \$162,210.68 | 0.08% 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$292,953.00 | 0.15% 0 |
| FIRST FEDERAL BANK | 1 | \$157,000.00 | 0.08% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$727,605.00 | 0.37% 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$156,563.83 | 0.08% 0 |
| FIRST INTERSTATE BANK | 2 | \$370,750.00 | 0.19% 0 |
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| FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$266,700.00 0.13% 0 FIRST MORTGAGE COMPANY, LLC 2 \$359,100.00 0.18% 0 FIRST NATIONAL BANK 1 \$323,910.00 0.16% 0 FIRST NATIONAL BANK ALASKA 1 \$607,500.00 0.31% 0 FIRST NATIONAL BANK OF DURANGO 1 \$155,000.00 0.08% 0 FIRST NEBRASKA BANK 1 \$224,000.00 0.11% 0 FIRST NIAGARA BANK, N.A. 2 \$506,500.00 0.25% 0 FIRST PLACE BANK 19 \$4,846,681.37 2.44% 0 FIRST SOUTHERN BANK 1 \$350,000.00 0.18% 0 FIRST STATE BANK NEBRASKA 2 \$330,655.00 0.17% 0 FIRST STATE BANK OF CAMPBELL HILL 1 \$243,500.00 0.12% 0 FIRST STATE COMMUNITY BANK 1 \$157,372.92 0.08% 0 |
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| FIRST MORTGAGE COMPANY, LLC 2 \$359,100.00 0.18% 0 FIRST NATIONAL BANK 1 \$323,910.00 0.16% 0 FIRST NATIONAL BANK ALASKA 1 \$607,500.00 0.31% 0 FIRST NATIONAL BANK OF DURANGO 1 \$155,000.00 0.08% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$243,625.31 0.12% 0 FIRST NEBRASKA BANK 1 \$224,000.00 0.11% 0 FIRST NIAGARA BANK, N.A. 2 \$506,500.00 0.25% 0 FIRST PLACE BANK 19 \$4,846,681.37 2.44% 0 FIRST REPUBLIC BANK 1 \$350,000.00 0.18% 0 FIRST SOUTHERN BANK 1 \$194,487.32 0.1% 0 FIRST STATE BANK NEBRASKA 2 \$330,655.00 0.17% 0 FIRST STATE BANK OF CAMPBELL HILL 1 \$243,500.00 0.12% 0 |
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| FIRST STATE BANK NEBRASKA 2 \$330,655.00 0.17% 0 FIRST STATE BANK OF CAMPBELL HILL 1 \$243,500.00 0.12% 0 |
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| FIRST STATE COMMUNITY DANK 1 \$157,272.02 0.090/ 0 |
| FIRST STATE COMMUNITY BANK 1 \$157,372.92 0.08% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,081,881.72 0.54% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY 1 \$199,200.00 0.1% 0 |
| FIRSTAR BANK NA 1 \$319,400.00 0.16% 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION 1 \$155,765.04 0.08% 0 |
| FIRSTMERIT BANK, N.A. 3 \$633,109.00 0.32% 0 |
| FLORIDIAN BANK 1 \$294,000.00 0.15% 0 |
| FM LENDING SERVICES, LLC 1 \$375,529.54 0.19% 0 |
| FORT COMUNITY CREDIT UNION 1 \$154,850.00 0.08% 0 |
| FORUM CREDIT UNION 4 \$733,387.61 0.37% 0 |
| FRANDSEN BANK & TRUST 1 \$183,100.00 0.09% 0 |
| FREMONT BANK 12 \$3,808,951.46 1.92% 0 |
| FULTON BANK, N.A. 3 \$874,400.00 0.44% 0 |
| GENERAL MILLS CREDIT UNION 1 \$267,000.00 0.13% 0 |
| GMFS LLC 2 \$436,640.00 0.22% 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$155,600.00 0.08% 0 |
| GREYLOCK FEDERAL CREDIT UNION 1 \$159,500.00 0.08% 0 |
| GSF MORTGAGE CORPORATION 1 \$194,712.73 0.1% 0 |
| GUARANTEED RATE INC A DELAWARE |
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| CORPORATION 1 \$280,000.00 0.14% 0 |
| CORPORATION 1 \$280,000.00 0.14% 0 GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 |
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| GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 |
| CORPORATION 4 \$806,250.00 0.41% 0 GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$186,300.00 0.09% 0 GUILD MORTGAGE COMPANY 3 \$644,805.00 0.32% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA \$165,775.00 0.08% 0 |
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| CORPORATION 4 \$806,250.00 0.41% 0 GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$186,300.00 0.09% 0 GUILD MORTGAGE COMPANY 3 \$644,805.00 0.32% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$165,775.00 0.08% 0 CORPORATION CORPORATION 2 \$526,000.00 0.26% 0 CORPORATION C |
| CORPORATION 4 \$806,250.00 0.41% 0 GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$186,300.00 0.09% 0 GUILD MORTGAGE COMPANY 3 \$644,805.00 0.32% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$165,775.00 0.08% 0 HARBORONE BANK 2 \$526,000.00 0.26% 0 HARPETH MORTGAGE, LLC 1 \$176,207.02 0.09% 0 |
| CORPORATION 4 \$806,250.00 0.41% 0 GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$186,300.00 0.09% 0 GUILD MORTGAGE COMPANY 3 \$644,805.00 0.32% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$165,775.00 0.08% 0 HARBORONE BANK 2 \$526,000.00 0.26% 0 HARPETH MORTGAGE, LLC 1 \$176,207.02 0.09% 0 HEARTLAND BANK 2 \$367,150.00 0.18% 0 |
| CORPORATION GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$186,300.00 0.09% 0 GUILD MORTGAGE COMPANY 3 \$644,805.00 0.32% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$165,775.00 0.08% 0 HARBORONE BANK 2 \$526,000.00 0.26% 0 HARPETH MORTGAGE, LLC 1 \$176,207.02 0.09% 0 HEARTLAND BANK 2 \$367,150.00 0.18% 0 HIGH TECHLENDING INC(CORRESPONDENT) 1 \$419,408.22 0.21% 0 |
| CORPORATION GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 |
| CORPORATION GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 |
| CORPORATION GUARANTY TRUST COMPANY 4 \$806,250.00 0.41% 0 |

| HOMESTEAD FUNDING CORP. | 6 | \$1,388,362.63 | 0.7% 0 |
|--|----|-----------------|--------------|
| HOMEWOOD MORTGAGE, LLC | 1 | \$267,000.00 | 0.13% 0 |
| HORIZON BANK N A | 1 | \$282,000.00 | 0.14% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$373,300.00 | 0.19% 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,591,452.00 | 0.8% 0 |
| IC FEDERAL CREDIT UNION | 1 | \$165,000.00 | $0.08\% \ 0$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$612,962.80 | 0.31% 0 |
| IMORTGAGE.COM, INC. | 6 | \$1,532,268.56 | 0.77% 0 |
| INDEPENDENT BANK | 2 | \$351,410.00 | 0.18% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$998,712.00 | 0.5% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$175,000.00 | 0.09% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$338,900.00 | 0.17% 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$168,146.36 | 0.08% 0 |
| KELLEY MORTGAGE, LLC | 1 | \$166,250.00 | 0.08% 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$267,837.48 | 0.13% 0 |
| KINECTA FEDERAL CREDIT UNION | 23 | \$10,176,288.16 | 5.12% 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,506,970.00 | 0.76% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.15% 0 |
| LANDMARK CREDIT UNION | 7 | \$1,267,669.88 | 0.64% 0 |
| LEADER BANK N.A. | 1 | \$323,000.00 | 0.16% 0 |
| LEADER BANK, N.A. | 1 | \$268,000.00 | 0.13% 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.08% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,063,023.46 | 0.53% 0 |
| LIBERTY BANK | 2 | \$478,920.00 | 0.24% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.08% 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% 0 |
| M/I FINANCIAL CORP. | 2 | \$526,950.00 | 0.26% 0 |
| MAGNA BANK | 6 | \$1,164,671.00 | 0.59% 0 |
| MAIN STREET BANK | 1 | \$168,000.00 | 0.08% 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$155,466.64 | 0.08% 0 |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.11% 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$277,600.00 | 0.14% 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$152,500.00 | 0.08% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$730,150.00 | 0.37% 0 |
| MERCANTILE BANK | 1 | \$157,600.00 | 0.08% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,380,265.04 | 0.69% 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT | 1 | \$195,205.55 | 0.1% 0 |
| UNION | 1 | · | |
| MICHIGAN MUTUAL, INC. | 1 | \$277,009.14 | 0.14% 0 |
| MIDLAND STATES BANK | 1 | \$302,310.00 | 0.15% 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.11% 0 |
| MIDWEST COMMUNITY BANK | 2 | \$441,486.09 | $0.22\% \ 0$ |

| MIDWEST LOAN SERVICES, INC. | 3 | \$508,500.00 | 0.26% 0 | |
|--|----|----------------|-----------|---|
| MLD MORTGAGE, INC. | 2 | \$762,000.00 | 0.38% 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 12 | \$2,309,173.99 | 1.16% 0 | |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$462,900.00 | 0.23% 0 | |
| NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.15% 0 | |
| NAT RES - NEVADA | 1 | \$165,000.00 | 0.08% 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL | 2 | ¢201.005.00 | 0.100/.0 | |
| BANKING ASSOCIATION | 2 | \$381,885.00 | 0.19% 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$183,750.00 | 0.09% 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$249,600.00 | 0.13% 0 | |
| NATIONSTARMORTGAGE | 1 | \$220,189.32 | 0.11% 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,500.00 | 0.1% 0 | |
| NCB, FSB | 1 | \$170,720.00 | 0.09% 0 | |
| NEBRASKALAND NATIONAL BANK | 1 | \$193,600.00 | 0.1%0 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$150,138.16 | 0.08% 0 | |
| O A MORTGAGE SERVICES | 4 | \$1,253,102.15 | 0.63% 0 | |
| OCMBC, INC | 1 | \$304,570.26 | 0.15% 0 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.08% 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$191,165.00 | 0.1% 0 | |
| BANKING ASSOCIATION | 1 | \$191,103.00 | 0.1%0 | |
| OPES ADVISORS, INC. | 2 | \$350,400.00 | 0.18% 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$304,000.00 | 0.15% 0 | |
| ORIENTAL BANK | 1 | \$345,601.34 | 0.17% 0 | |
| PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS | | | | |
| MORTGAGE, A FEDERALLY CHARTERED SAVINGS | 1 | \$222,750.00 | 0.11% 0 | |
| BANK | | | | |
| PACIFIC UNION FINANCIAL, LLC D/B/A | | | | |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$182,820.77 | 0.09% 0 | |
| LIABILITY COMPANY | 1 | ¢104.100.00 | 0.0007.0 | |
| PARAMOUNT EQUITY MTG LLC | 1 | \$184,100.00 | 0.09% 0 | |
| PARKSIDE LENDING, LLC | 1 | \$221,250.00 | + + | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$443,657.44 | 0.22% 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$154,400.00 | 0.08% 0 | |
| PEOPLES BANK | 1 | \$220,674.42 | 0.11% 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.1% 0 | |
| PEOPLES STATE BANK | 1 | \$175,000.00 | 0.09% 0 | |
| PEYTON FINANCIAL MORTGAGE INC. | 1 | \$416,399.18 | 0.21% 0 | |
| PIERREMONT MORTGAGE, INC. | 1 | \$170,900.00 | 0.09% 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 3 | \$768,600.00 | 0.39% 0 | |
| CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO | | | | _ |
| CORPORATION | 1 | \$249,000.00 | 0.13% 0 | |
| PLAINS COMMERCE BANK | 2 | \$404,578.00 | 0.2% 0 | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,024,731.07 | 0.52% 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$609,121.10 | 0.31% 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% 0 | |
| r CLICETIE I HE I EDDICHE CHEDIT CHICH | 1 | \$200,000.00 | 0.10 /0 0 | |

| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$306,850.00 | 0.15% 0 |
|---|----|----------------|--------------|
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.21% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,261.18 | 0.09% 0 |
| PROVIDENT CREDIT UNION | 1 | \$259,528.91 | 0.13% 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.1% 0 |
| PSECU | 3 | \$668,500.00 | 0.34% 0 |
| RABOBANK, N.A. | 1 | \$317,000.00 | 0.16% 0 |
| RANDOLPH BANK AND TRUST COMPANY, A | 4 | | |
| NORTH CAROLINA BANKING CORPORATION | 1 | \$277,000.00 | 0.14% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,585,820.00 | $0.8\% \ 0$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$156,000.00 | 0.08% 0 |
| HOMEBRIDGE | 1 | \$130,000.00 | 0.08%0 |
| RED RIVER BANK | 1 | \$152,724.67 | $0.08\% \ 0$ |
| RENASANT BANK | 2 | \$491,405.00 | 0.25% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$545,000.00 | 0.27% 0 |
| ROCKLAND TRUST | 1 | \$268,500.00 | 0.13% 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$424,179.89 | 0.21% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$290,244.00 | 0.15% 0 |
| ROYAL CREDIT UNION | 9 | \$1,651,207.87 | 0.83% 0 |
| RPM MORTGAGE, INC | 5 | \$2,195,431.42 | 1.1% 0 |
| RPM MORTGAGE, INC. | 3 | \$1,418,189.07 | 0.71% 0 |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$222,000.00 | 0.11% 0 |
| RUSHMORE | 1 | \$279,950.00 | 0.14% 0 |
| S&T BANK | 3 | \$582,450.00 | 0.29% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$187,650.00 | 0.09% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$969,500.00 | 0.49% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$168,536.82 | $0.08\% \ 0$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$280,250.00 | 0.14% 0 |
| SECURITY STATE BANK | 1 | \$176,000.00 | 0.09% 0 |
| SECURITY STATE BANK & TRUST | 1 | \$176,000.00 | 0.09% 0 |
| SHEA MORTGAGE INC. | 3 | \$649,000.00 | 0.33% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$153,950.00 | 0.08% 0 |
| SHELL LAKE STATE BANK | 1 | \$168,050.00 | 0.08% 0 |
| SHORE MORTGAGE | 1 | \$221,333.00 | 0.11% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,084,655.00 | 2.05% 0 |
| SIRVA MORTGAGE, INC. | 3 | \$523,175.00 | 0.26% 0 |
| SOUND COMMUNITY BANK | 1 | \$565,000.00 | 0.28% 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.09% 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$153,383.58 | 0.08% 0 |
| SOVEREIGN BANK, N.A. | 6 | \$1,088,400.00 | 0.55% 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$154,631.82 | 0.08% 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.08% 0 |
| ST. MARY'S BANK | 1 | \$176,000.00 | 0.1% 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.09% 0 |
| STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY | 2 | \$438,500.00 | 0.13% 0 |
| אזיזיים מאינוע אויזיים האינייים איניים האיניייים א | | Ψ-20,200.00 | 0.44 /0 0 |

| STANDARD MORTGAGE CORP | 2 | \$321,062.00 | 0.16% 0 | |
|--|----|----------------|----------|----------|
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$388,621.89 | 0.2% 0 | |
| STATE EMPLOYEES CREDIT UNION OF | 1 | \$2.45,600,00 | 0.17% 0 | |
| MARYLAND, INC. | 1 | \$345,600.00 | 0.17% 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$332,655.00 | 0.17% 0 | r |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$166,000.00 | 0.08% 0 | ı |
| STATE SAVINGS BANK | 1 | \$184,000.00 | 0.09% 0 | |
| STEARNS LENDING INC. | 40 | \$9,253,698.17 | 4.65% 0 | ľ |
| STERLING SAVINGS BANK, A WASHINGTON | 16 | \$3,550,214.24 | 1.78% 0 | |
| CORPORATION, DBA STERLING BANK | 10 | \$5,550,214.24 | 1.76%0 | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$315,000.00 | 0.16% 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$159,840.00 | 0.08% 0 | , |
| SUMMIT CREDIT UNION | 4 | \$755,400.00 | 0.38% 0 | , |
| SUMMIT MORTGAGE CORPORATION | 2 | \$593,431.00 | 0.3% 0 | , |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$506,976.07 | 0.25% 0 | |
| SUSQUEHANNA BANK | 4 | \$1,241,379.25 | 0.62% 0 | |
| SWBC MORTGAGE CORPORATION | 7 | \$1,365,350.00 | 0.69% 0 | |
| TALMER BANK AND TRUST | 2 | \$497,722.00 | 0.25% 0 | |
| TEACHERS FEDERAL CREDIT UNIION | 1 | \$303,000.00 | 0.15% 0 | |
| TECHE FEDERAL BANK | 1 | \$191,978.67 | 0.1% 0 | |
| THE ARLINGTON BANK | 2 | \$474,835.33 | 0.24% 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.1% 0 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$381,600.00 | 0.19% 0 | |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$323,000.00 | 0.16% 0 | |
| THE PARK BANK | 2 | \$386,650.00 | 0.19% 0 | |
| THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$152,340.45 | 0.08% 0 | |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$242.466.66 | 0.120/.0 | |
| ASSOCIATION OF CLEVELAND | 1 | \$243,466.66 | 0.12% 0 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$446,510.00 | 0.22% 0 | |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | | 0.09% 0 | |
| SERVICES, INC. | 1 | \$181,600.00 | 0.09% 0 | |
| TOWNEBANK MORTGAGE | 1 | \$184,977.09 | 0.09% 0 | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.08% 0 | |
| TRUSTMARK NATIONAL BANK | 1 | \$191,717.00 | 0.1% 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED | 6 | \$1,409,057.18 | 0.71% 0 | |
| BANK | U | \$1,409,037.16 | 0.71%0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,219,599.00 | 0.61% 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$676,155.00 | 0.34% 0 | |
| UNIONBANK,N.A. | 6 | \$1,379,771.88 | 0.69% 0 | |
| UNITED BANK &TRUST | 1 | \$158,300.00 | 0.08% 0 | |
| UNITED COMMUNITY BANK, ORGANIZED AND | | | | |
| EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$196,500.00 | 0.1% 0 | |
| MIN | | | | <u> </u> |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$166,559.67 | 0.08% 0 | <u> </u> |

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|-----------|---|-----|----------------------|-----------|
| | UNITED VALLEY BANK | 1 | \$160,000.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,385,353.00 | 0.7% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,323,850.00 | 0.67% 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,000.00 | |
| | USE CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 |
| | VALLEY NATIONAL BANK | 3 | \$660,028.03 | 0.33% 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 |
| | VILLAGE MORTGAGE | 1 | \$150,700.00 | 0.08% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$687,500.00 | |
| | WASHINGTON TRUST BANK | 1 | \$243,100.00 | 0.12% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.09% 0 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.08% 0 |
| | WCS LENDING LLC | 1 | \$610,388.75 | 0.31% 0 |
| | WEBSTER BANK, N.A. | 1 | \$197,600.00 | 0.1% 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$843,550.00 | 0.42% 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,700.00 | 0.08% 0 |
| | WESTERRA CREDIT UNION | 3 | \$661,570.00 | 0.33% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$193,308.41 | 0.1% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,000.00 | 0.09% 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.09% 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,174,335.77 | 0.57% 0 |
| Total | | 831 | \$198,898,092.37 | 100% 0 |
| | | | | |
| 3138W9SP6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$375,888.00 | 0.08% 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$164,360.00 | |
| | 1ST MORTGAGES | 5 | \$1,651,116.48 | 0.35% 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$164,667.65 | 0.04% 0 |
| | 4TRUST MORTGAGES | 1 | \$200,000.00 | 0.04% 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$702,626.47 | 0.15% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$204,210.00 | 0.04% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$368,000.00 | 0.08% 0 |
| | AFFILIATED BANK | 3 | \$728,461.34 | 0.16% 0 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$599,605.54 | 0.13% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$272,000.00 | 0.06% 0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$271,381.80 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,498,038.48 | 0.32% 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$168,000.00 | |
| | ALL WESTERN MORTGAGE INC | 2 | \$689,256.85 | 0.15% 0 |
| <u> </u> | The medical montonion inc | | Ψ00 <i>Σ</i> ,200.00 | 0.10 /0 0 |

| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$246,717.00 | 0.05% 0 |
|---|----|----------------|--------------|
| ALLIANT BANK | 1 | \$367,200.00 | 0.08% 0 |
| ALPINE BANK & TRUST CO. | 1 | \$416,382.95 | 0.09% 0 |
| ALTANA FEDERAL CREDIT UNION | 1 | \$256,662.84 | 0.05% 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$617,900.00 | 0.13% 0 |
| AMARILLO NATIONAL BANK | 1 | \$217,461.99 | 0.05% 0 |
| AMCAP MORTGAGE, LTD | 1 | \$265,197.47 | 0.06% 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$1,191,100.00 | 0.25% 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,553,294.41 | 0.54% 0 |
| AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.05% 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$797,050.00 | 0.17% 0 |
| AMERICAN FINANCIAL NETWORK INC., A | | · | |
| CALIFORNIA CORPORATION | 1 | \$305,615.30 | 0.07% 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,320,577.03 | 0.28% 0 |
| AMERICAN GATEWAY BK | 1 | \$252,136.20 | 0.05% 0 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$193,274.17 | 0.04% 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$230,352.53 | 0.05% 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, | 1 | ¢265 162 24 | 0.000 |
| INC | 1 | \$365,163.24 | 0.08% 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$598,000.00 | 0.13% 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$215,000.00 | $0.05\% \ 0$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$287,566.23 | $0.06\% \ 0$ |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$879,000.00 | 0.19% 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | $0.05\% \ 0$ |
| AMERIFIRST FINANCIAL INC. | 1 | \$289,882.34 | $0.06\% \ 0$ |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$1,658,702.35 | 0.35% 0 |
| ANCHORBANK, FSB | 3 | \$748,000.00 | 0.16% 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$203,651.72 | $0.04\% \ 0$ |
| ARIZONA STATE CREDIT UNION | 2 | \$329,850.00 | 0.07% 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$303,776.40 | 0.06% 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$275,864.29 | 0.06% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$6,681,898.00 | 1.42% 0 |
| ATHOL SAVINGS BANK | 2 | \$333,755.06 | 0.07% 0 |
| AUBURNBANK | 1 | \$178,000.00 | $0.04\% \ 0$ |
| AURORA FINANCIAL GROUP, INC. | 1 | \$230,000.00 | 0.05% 0 |
| BANCFIRST | 1 | \$312,075.00 | 0.07% 0 |
| BANCO SANTANDER PR | 1 | \$338,085.89 | 0.07% 0 |
| BANCORPSOUTH BANK | 10 | \$2,507,450.00 | 0.53% 0 |
| BANK FORWARD | 1 | \$287,594.21 | 0.06% 0 |
| BANK IOWA | 2 | \$523,235.42 | 0.11% 0 |
| BANK MUTUAL | 2 | \$633,871.73 | 0.14% 0 |
| BANK OF DEERFIELD | 1 | \$286,720.00 | 0.06% 0 |
| BANK OF ENGLAND | 1 | \$160,200.00 | 0.03% 0 |
| BANK OF GALESVILLE | 1 | \$204,000.00 | 0.04% 0 |
| BANK OF HAWAII | 7 | \$2,207,250.00 | 0.47% 0 |
| | | | |

| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.09% 0 |
|---|----|----------------|---------|
| | | ΨΤΙ /, ΟΟΟ.ΟΟ | 0.09% |
| BANK OF THE JAMES | 1 | \$337,500.00 | 0.07% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,365,202.04 | 0.5% 0 |
| BANKERS TRUST COMPANY | 1 | \$179,734.82 | 0.04% 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$282,183.67 | 0.06% 0 |
| BANNER BANK | 3 | \$736,700.00 | 0.16% 0 |
| BAXTER CREDIT UNION | 16 | \$4,387,806.00 | 0.94% 0 |
| BELL STATE BANK & TRUST | 7 | \$2,141,610.00 | 0.46% 0 |
| BELLCO CREDIT UNION | 4 | \$1,101,728.77 | 0.23% 0 |
| BERKSHIRE BANK | 1 | \$167,200.00 | 0.04% 0 |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,481,521.73 | 1.17% 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$217,075.00 | 0.05% 0 |
| BLUELEAF LENDING, LLC | 1 | \$247,000.00 | 0.05% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,806,004.11 | 0.81% 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$244,150.00 | 0.05% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$391,409.58 | 0.08% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,224,234.41 | 1.11% 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$297,803.00 | 0.06% 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$210,000.00 | 0.04% 0 |
| C&F MORTGAGE CORP | 1 | \$227,164.85 | 0.05% 0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$744,322.30 | 0.16% 0 |
| CALIBER FUNDING, LLC | 1 | \$230,208.32 | 0.05% 0 |
| CALIFORNIA CREDIT UNION | 2 | \$499,000.00 | 0.11% 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$655,000.00 | 0.14% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$862,000.00 | 0.18% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,558,020.00 | 0.55% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$226,000.00 | 0.05% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$228,100.00 | 0.05% 0 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$260,014.58 | 0.06% 0 |
| CARROLLTON BANK | 1 | \$245,900.00 | 0.05% 0 |
| CASHCALL, INC. | 3 | \$941,437.52 | 0.2% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$519,131.00 | 0.11% 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$203,860.00 | 0.04% 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$532,350.00 | 0.11% 0 |
| CENTURY LENDING COMPANY | 2 | \$504,080.00 | 0.11% 0 |
| CHARTER BANK | 1 | \$218,500.00 | 0.05% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.08% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,636,612.00 | 0.35% 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$227,646.39 | 0.05% 0 |
| CITIZENS ALLIANCE BANK | 1 | \$234,840.00 | 0.05% 0 |
| CITIZENS BANK & TRUST CO | 1 | \$163,400.00 | 0.03% 0 |

| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$249,770.00 | 0.05% 0 |
|---|----|----------------|--------------|
| CITY & COUNTY CREDIT UNION | 1 | \$161,500.00 | 0.03% 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$225,000.00 | 0.05% 0 |
| CITY NATIONAL BANK | 2 | \$1,117,853.03 | 0.24% 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$383,611.64 | 0.08% 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,303.27 | 0.07% 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL | 1 | · | |
| CREDIT UNION | 1 | \$230,575.00 | 0.05% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,006,900.00 | 0.43% 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,298,108.21 | $0.28\% \ 0$ |
| COBALT MORTGAGE, INC. | 19 | \$5,251,987.05 | 1.12% 0 |
| COBALTMORTGAGE, INC. | 1 | \$352,000.00 | 0.08% 0 |
| COLE TAYLOR BANK | 5 | \$1,829,404.69 | 0.39% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 15 | \$4,027,911.36 | 0.86% 0 |
| COLONIAL SAVINGS, F.A. | 13 | \$4,027,911.30 | 0.80% |
| COLONIAL SAVINGS, F.A. | 1 | \$210,196.71 | 0.04% 0 |
| COMMERCE STATE BANK | 1 | \$249,700.00 | 0.05% 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$227,200.00 | 0.05% 0 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$341,905.00 | 0.07% 0 |
| COMMUNITY BANK, NA | 2 | \$375,850.00 | 0.08% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$200,000.00 | 0.04% 0 |
| COMMUNITY STATE BANK | 2 | \$380,800.00 | 0.08% 0 |
| COMMUNITY TRUST BANK | 2 | \$365,697.37 | 0.08% 0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$933,104.20 | 0.2% 0 |
| CONNEXUS CREDIT UNION | 1 | \$233,750.00 | 0.05% 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$505,495.44 | 0.11% 0 |
| CORNERSTONE HOME LENDING, INC. | 14 | \$4,300,006.69 | 0.92% 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST | 2 | \$646,747.00 | 0.14% 0 |
| AMERICAN MORTGAGE, LLC | | | |
| CORTRUST MORTGAGE, INC | 1 | \$230,375.00 | 0.05% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$833,500.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$635,175.84 | 0.14% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$205,000.00 | 0.04% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$218,250.00 | 0.05% 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$268,948.00 | 0.06% 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$333,750.00 | 0.07% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,269,348.16 | 0.27% 0 |
| DFCU FINANCIAL | 4 | \$976,900.00 | 0.21% 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$684,250.00 | 0.15% 0 |
| DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$163,000.00 | 0.03% 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$413,760.53 | 0.09% 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$619,781.96 | 0.13% 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$976,368.06 | 0.21% 0 |
| ESB MORTGAGE COMPANY | 1 | \$208,050.00 | 0.04% 0 |
| | | | |

| ESSEX RESIDENTIAL MORTGAGE LLC | | | | |
|--|--|----|-----------------|---------|
| EVERETT FINANCIAL INC., DBA SUPREME 1 | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$250,000.00 | 0.05% 0 |
| ENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$215,000.00 0.05% 0 EVERGITE TINANCIAL, INC DBA SUPREME LENDING 3 \$831,500.00 0.18% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$464,395.00 0.19% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$464,395.00 0.19% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$507,409.77 0.11% 0 EVERGREEN MONEYSOURCE MORTGAGE 2 \$507,409.77 0.11% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$165,000.00 0.04% 0 EXCHANGE BANK & TRUST 1 \$254,233.17 0.05% 0 EXCHANGE BANK AND TRUST 1 \$254,233.17 0.05% 0 EXCHANGE BANK AND TRUST 1 \$254,233.17 0.05% 0 EARMERS BANK & TRUST, NA, A CORPORATION 4 \$1,101,934.00 0.23% 0 EARMERS BANK & TRUST, NA, A CORPORATION 4 \$1,101,934.00 0.23% 0 EARMERS BANK & TRUST, NA, A CORPORATION 4 \$1,000.00 0.04% 0 EARMERS STATE BANK 1 \$204,750.00 0.04% 0 EARMINGTON BANK 1 \$385,700.00 0.08% 0 EDILITY BANK D/B/A FIDELITY BANK MORTGAGE, LIC 1 \$405,270.00 0.09% 0 EDILITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$241,300.00 0.05% 0 EDILITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$241,300.00 0.05% 0 EDILITY BANK D/B/A FIDELITY BANK 1 \$240,000.00 0.05% 0 EDILITY BANK D/B/A FIDELITY BANK 1 \$240,000.00 0.05% 0 EDILITY COMPERATIVE BANK 1 \$240,000.00 0.05% 0 EDILITY COMPERATIVE BANK 1 \$240,000.00 0.05% 0 EDILITY BANK 1 \$240,000.00 0.05% 0 EDILITY BANK BULE EARTH, A STATE BANK 1 \$240,000.00 0.05% 0 EDILITY BANK BULE EARTH, A STATE BANK 1 \$264,000.00 0.05% 0 EDILITY BANK BULE EARTH, A STATE BANK 1 \$264,000.00 0.05% 0 EDILITY BANK BULE EARTH, A STATE BANK 1 \$209,600.00 0.05% 0 EDILITY COMPANY 4 \$1,000.00 0.05% 0 EDILITY COMPANY 4 \$1,000.00 0.05% 0 EDILITY COMPANY 4 \$1,000.00 0.05% 0 EDILITY COMPA | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$737,932.00 | 0.16% 0 |
| ENDING ISAOA | · · | 1 | \$415,530.00 | 0.09% 0 |
| EVERGREEN CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCHANGE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS BANK OF NORTHERN MISSOURI FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK FIRST BANK D/B/A FIDELITY BANK COMPANY FIRST BANK D/B/A FIDELITY BANK COMPANY FIRST BANK D/B/A FIDELITY BANK COMPANY FIRST BANK D/B/A FIRST BANK COMPANY FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION | · · | 1 | \$215,000.00 | 0.05% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE 2 \$464,395.00 0.1% 0 | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$831,500.00 | 0.18% 0 |
| COMPANY EVOLVE BANK & TRUST 2 \$507,409.77 | EVERGREEN CREDIT UNION | 1 | \$229,900.00 | 0.05% 0 |
| EXCEL MORTGAGE SERVICING, INC EXCHANGE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK OF NORTHERN MISSOURI FARMERS BANK OF NORTHERN MISSOURI FARMINGTON BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY FIRST BANK & TRUST FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY ORDER FIRST | | 2 | \$464,395.00 | 0.1% 0 |
| EXCHANGE BANK AND TRUST | EVOLVE BANK & TRUST | 2 | \$507,409.77 | 0.11% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$2,339,855.00 0.5% 0 | EXCEL MORTGAGE SERVICING, INC | 1 | \$165,000.00 | |
| CORPORATION | EXCHANGE BANK AND TRUST | 1 | \$254,233.17 | 0.05% 0 |
| FARMERS BANK OF NORTHERN MISSOURI \$167,000.00 0.04% 0 | | 6 | \$2,339,855.00 | 0.5% 0 |
| FARMERS STATE BANK | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,101,934.00 | 0.23% 0 |
| FARMINGTON BANK | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$167,000.00 | 0.04% 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC 1 \$405,270.00 0.09% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK 1 \$228,800.00 1 \$224,000.00 1 \$224,000.00 1 \$228,000.00 | FARMERS STATE BANK | 1 | \$204,750.00 | 0.04% 0 |
| TENNESSEE LIMITED LIABILITY COMPANY 2 \$832,800.00 0.18% 0 | | 1 | \$385,700.00 | 0.08% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$241,300.00 0.05% 0 | , , | 2 | \$832,800.00 | 0.18% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK S241,300.00 0.05% 0 | FBC MORTGAGE, LLC | 1 | \$405,270.00 | 0.09% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | | 1 | \$241,300.00 | 0.05% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK 1 \$417,000.00 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.000 0.05% 0 0.0000 0.00000 0.000000 0.00000 0.00000 0.00000000 | | 38 | \$11,066,732.02 | 2.36% 0 |
| FIDELITY COOPERATIVE BANK | FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$417,000.00 | 0.09% 0 |
| FINANCIAL PARTNERS CREDIT UNION | | 1 | \$237,500.00 | 0.05% 0 |
| FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY FIRST AMERICAN BANK FIRST BANK & TRUST FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK S308,366.83 0.07% 0 2 \$473,946.20 0.1% 0 5264,000.00 0.06% 0 5160,500.00 0.03% 0 522% 0 5212,000.00 0.05% 0 5212,000.00 0.05% 0 5228,800.00 0.04% 0 5228,800.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | | 1 | | |
| FIRST BANK & TRUST FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION 1 \$264,000.00 0.06% 0 | COMPANY, A TENNESSEE LIMITED LIABILITY | 1 | \$308,366.83 | 0.07% 0 |
| FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK 1 \$212,000.00 0.05% 0 6 \$1,020.72 0.18% 0 FIRST CHOICE LOAN SERVICES, INC. FIRST CLOVER LEAF BANK 1 \$228,800.00 0.05% 0 FIRST COMMUNITY BANK 1 \$2240,000.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | FIRST AMERICAN BANK | 2 | \$473,946.20 | 0.1% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE 4 \$1,019,458.79 0.22% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$212,000.00 0.05% 0 FIRST BANK PUERTO RICO 3 \$851,020.72 0.18% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,081,700.00 0.23% 0 FIRST CENTRAL STATE BANK 1 \$209,600.00 0.04% 0 FIRST CHOICE LOAN SERVICES, INC. 6 \$1,791,923.69 0.38% 0 FIRST CLOVER LEAF BANK 1 \$228,800.00 0.05% 0 FIRST COMMUNITY BANK 1 \$240,000.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | FIRST BANK & TRUST | 1 | \$264,000.00 | 0.06% 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION 1 \$212,000.00 0.05% 0 \$851,020.72 0.18% 0 \$218,000.00 0.23% 0 \$29,600.00 0.04% 0 \$1,791,923.69 0.38% 0 \$228,800.00 0.05% 0 \$240,000.00 0.06% 0 | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$160,500.00 | 0.03% 0 |
| "GRANTEE" 1 \$212,000.00 0.05% 0 FIRST BANK PUERTO RICO 3 \$851,020.72 0.18% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,081,700.00 0.23% 0 FIRST CENTRAL STATE BANK 1 \$209,600.00 0.04% 0 FIRST CHOICE LOAN SERVICES, INC. 6 \$1,791,923.69 0.38% 0 FIRST CLOVER LEAF BANK 1 \$228,800.00 0.05% 0 FIRST COMMUNITY BANK 1 \$240,000.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,019,458.79 | 0.22% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,081,700.00 0.23% 0 FIRST CENTRAL STATE BANK 1 \$209,600.00 0.04% 0 FIRST CHOICE LOAN SERVICES, INC. 6 \$1,791,923.69 0.38% 0 FIRST CLOVER LEAF BANK 1 \$228,800.00 0.05% 0 FIRST COMMUNITY BANK 1 \$240,000.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$212,000.00 | 0.05% 0 |
| FIRST CENTRAL STATE BANK 1 \$209,600.00 0.04% 0 FIRST CHOICE LOAN SERVICES, INC. 6 \$1,791,923.69 0.38% 0 FIRST CLOVER LEAF BANK 1 \$228,800.00 0.05% 0 FIRST COMMUNITY BANK 1 \$240,000.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | FIRST BANK PUERTO RICO | 3 | \$851,020.72 | 0.18% 0 |
| FIRST CHOICE LOAN SERVICES, INC. 6 \$1,791,923.69 0.38% 0 FIRST CLOVER LEAF BANK 1 \$228,800.00 0.05% 0 FIRST COMMUNITY BANK 1 \$240,000.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | | |
| FIRST CLOVER LEAF BANK 1 \$228,800.00 0.05% 0 FIRST COMMUNITY BANK 1 \$240,000.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | FIRST CENTRAL STATE BANK | 1 | \$209,600.00 | |
| FIRST CLOVER LEAF BANK 1 \$228,800.00 0.05% 0 FIRST COMMUNITY BANK 1 \$240,000.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,791,923.69 | 0.38% 0 |
| FIRST COMMUNITY BANK 1 \$240,000.00 0.05% 0 FIRST COMMUNITY CREDIT UNION 1 \$261,000.00 0.06% 0 | · | 1 | | |
| | FIRST COMMUNITY BANK | 1 | | |
| EIRST COMMUNITY MORTGAGE INC 2 \$524,000,00 0.11% 0 | FIRST COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.06% 0 |
| [TRS1 COMMONIT MORTGAGE, INC. 2] \$524,000.00 0.11% 0 | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$524,000.00 | 0.11% 0 |

| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$465,882.00 | 0.1% 0 |
|--|----|-----------------|--------------|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$613,418.30 | 0.13% 0 |
| FIRST FEDERAL BANK | 12 | \$3,576,136.56 | 0.76% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 2 | \$426,404.00 | 0.09% 0 |
| ISAOA | | \$420,404.00 | 0.09% 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$288,800.00 | 0.06% 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$273,600.00 | $0.06\% \ 0$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,600.00 | 0.07% 0 |
| FIRST HAWAIIAN BANK | 3 | \$917,000.00 | 0.2% 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$674,500.00 | 0.14% 0 |
| FIRST INTERSTATE BANK | 5 | \$1,364,000.00 | 0.29% 0 |
| FIRST MISSOURI BANK | 1 | \$164,900.00 | 0.04% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$332,500.00 | 0.07% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.05% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$473,902.00 | 0.1% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A | 2 | \$751,310.00 | 0.16% 0 |
| VICTORY MORTGAGE | | \$731,310.00 | 0.10% 0 |
| FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.05% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$454,988.00 | 0.1% 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.04% 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,248,910.00 | 0.27% 0 |
| FIRST PLACE BANK | 67 | \$20,567,022.63 | 4.38% 0 |
| FIRST REPUBLIC BANK | 3 | \$1,116,667.71 | 0.24% 0 |
| FIRST STATE BANK | 1 | \$365,750.00 | 0.08% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$456,129.49 | 0.1% 0 |
| FIRST STATE BANK WEBSTER CITY IOWA, | | | |
| ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$232,000.00 | 0.05% 0 |
| THE STATE OF IOWA | | | |
| FIRST STATE COMMUNITY BANK | 2 | \$566,673.16 | 0.12% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,342,159.83 | 0.5% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$497,695.00 | 0.11% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,440,400.00 | 0.31% 0 |
| FIRSTBANK | 5 | \$1,460,203.85 | 0.31% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 5 | \$2,010,457.78 | 0.43% 1 |
| FIRSTMERIT BANK, N.A. | 6 | \$1,345,553.00 | 0.29% 0 |
| FIRSTRUST BANK | 2 | \$548,300.00 | 0.12% 0 |
| FISHER NATIONAL BANK | 1 | \$179,200.00 | 0.04% 0 |
| FM LENDING SERVICES, LLC | 1 | \$226,939.29 | 0.05% 0 |
| FNB BANK, N.A. | 1 | \$226,100.00 | 0.05% 0 |
| FORUM CREDIT UNION | 5 | \$1,334,550.14 | 0.28% 0 |
| FRANKLIN COMMUNITY BANK | 1 | \$161,229.67 | 0.03% 0 |
| FREMONT BANK | 23 | \$6,464,832.31 | 1.38% 0 |
| FULTON BANK, N.A. | 8 | \$2,118,249.00 | 0.45% 0 |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$257,780.00 | 0.05% 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$173,000.00 | 0.04% 0 |
| | | | |

| GMFS LLC | 5 | \$1,495,764.00 | 0.32% 0 |
|--------------------------------------|----|----------------|---------|
| GREAT MIDWEST BANK | 1 | \$169,750.00 | 0.04% 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$246,651.98 | 0.05% 0 |
| GREENWOOD CREDIT UNION | 1 | \$210,000.00 | 0.04% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.04% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$359,100.00 | 0.08% 0 |
| GUARANTEED RATE INC | 1 | \$500,720.11 | 0.11% 0 |
| GUARANTEED RATE INC A DELAWARE | | · | |
| CORPORATION | 1 | \$356,000.00 | 0.08% 0 |
| GUARANTEED RATE, INC., A DELAWARE | 2 | ¢224 017 22 | 0.07% |
| CORPORATION | 2 | \$324,017.32 | 0.07% 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN | 1 | \$255,000.00 | 0.05% 0 |
| VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.03%0 |
| GUARANTY TRUST COMPANY | 2 | \$632,900.00 | 0.13% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$884,965.00 | 0.19% 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,143,913.80 | 0.24% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$241,167.34 | 0.05% 0 |
| CORPORATION | 1 | \$241,107.34 | |
| HAWAII NATIONAL BANK | 1 | \$332,509.42 | 0.07% 0 |
| HEARTLAND CREDIT UNION | 4 | \$912,848.34 | 0.19% 0 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.07% 0 |
| HERITAGE BANK, A NEBRASKA BANKING | 1 | \$208,000.00 | 0.04% 0 |
| CORPORATION | 1 | Ψ200,000.00 | 0.04760 |
| HIAWATHA BANK AND TRUST CO., A | 1 | \$288,400.00 | 0.06% 0 |
| CORPORATION | | Ψ200,100.00 | 0.00700 |
| HILLS BANK AND TRUST COMPANY, | 3 | \$836,431.00 | 0.18% 0 |
| CORPORATION | | · | |
| HOME BANK | 1 | \$375,000.00 | 0.08% 0 |
| HOME FEDERAL BANK | 1 | \$212,900.00 | 0.05% 0 |
| HOME FINANCING CENTER, INC. | 2 | \$376,775.04 | 0.08% 0 |
| HOME LOANS TODAY | 1 | \$321,000.00 | 0.07% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$236,795.71 | 0.05% 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$409,422.32 | 0.09% 0 |
| HOMESTEAD FUNDING CORP. | 10 | \$2,439,007.94 | 0.52% 0 |
| HOMETOWN LENDERS, LLC | 1 | \$199,680.92 | 0.04% 0 |
| HONOR CREDIT UNION | 1 | \$252,000.00 | 0.05% 0 |
| HORIZON BANK N A | 1 | \$417,000.00 | 0.09% 0 |
| HORIZON BANK, N.A. | 2 | \$579,234.00 | 0.12% 0 |
| HORIZONS NORTH CREDIT UNION | 1 | \$232,750.00 | 0.05% 0 |
| HSBC BANK USA, N.A. | 2 | \$591,200.00 | 0.13% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$201,042.29 | 0.04% 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,652,346.00 | 0.35% 0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,553,092.41 | 0.54% 0 |
| ILLINOIS NATIONAL BANK | 1 | \$174,250.00 | 0.04% 0 |
| IMORTGAGE.COM, INC. | 16 | \$4,872,074.39 | 1.04% 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$237,500.00 | 0.05% 0 |

| INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$380,150.00 | 0.08% 0 |
|--|----|-----------------|--------------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$631,418.42 | 0.13% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A | 2 | \$742,807.57 | 0.16% 0 |
| CALIFORNIA CORPORATION | | \$742,807.37 | 0.10% |
| INVESTORS HOME MORTGAGE | 8 | \$2,357,913.43 | 0.5% 0 |
| JONAH BANK OF WYOMING | 1 | \$308,750.00 | 0.07% 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$207,920.00 | 0.04% 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$259,200.00 | 0.06% 0 |
| KELLEY MORTGAGE, LLC | 1 | \$308,289.00 | $0.07\% \ 0$ |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,236.22 | 0.05% 0 |
| KENT CREDIT UNION | 1 | \$203,393.19 | 0.04% 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.05% 0 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$818,278.98 | 0.17% 0 |
| KINECTA FEDERAL CREDIT UNION | 58 | \$25,824,828.56 | 5.5% 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$939,092.00 | 0.2% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.07% 0 |
| LANDMARK CREDIT UNION | 8 | \$1,812,800.00 | 0.39% 0 |
| LEADER BANK N.A. | 4 | \$1,178,100.00 | 0.25% 0 |
| LEADER BANK, N.A. | 4 | \$1,444,900.00 | 0.31% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$202,400.00 | 0.04% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,604,684.23 | 0.34% 0 |
| LEGACY NATIONAL BANK | 1 | \$235,000.00 | 0.05% 0 |
| LIBERTY BANK | 3 | \$668,346.76 | 0.14% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$177,650.00 | 0.04% 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,292,385.34 | 0.28% 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$2,228,450.25 | 0.47% 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,375,720.00 | 0.29% 0 |
| M/I FINANCIAL CORP. | 4 | \$1,287,800.00 | 0.27% 0 |
| MAGNA BANK | 1 | \$325,000.00 | 0.07% 0 |
| MARINE BANK | 1 | \$167,250.00 | 0.04% 0 |
| MARION COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$388,000.00 | 0.08% 0 |
| MARQUETTE BANK | 1 | \$246,826.13 | 0.05% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$247,000.00 | 0.05% 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$276,000.00 | 0.06% 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$237,500.00 | 0.05% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,185,600.00 | 0.25% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$382,123.93 | 0.08% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$285,750.00 | 0.06% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A | | · | |
| MASSACHUSETTS CORPORATION | | \$219,800.00 | 0.05% 0 |
| MICHIGAN MUTUAL INC. | 1 | \$212,912.00 | 0.05% 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$160,195.00 | 0.03% 0 |
| | | · | |

| MID AMERICA MORTGAGE | | | | |
|---|--|----|---------------------------------------|---------|
| MIDSOUTH BANK 1 \$392,000.00 0.08% 0 MIFFLIBURG BANK & TRUST COMPANY 1 \$207,000.00 0.04% 0 MINNESOTA BANK AND TRUST 2 \$501,840.00 0.11% 0 MILEND 1 \$250,906.53 0.05% 0 MILEND 1 \$250,906.53 0.05% 0 MILEND 1 \$250,906.53 0.05% 0 MORTGAGE INVESTORS GROUP 1 \$249,600.00 0.05% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$225,000.00 0.05% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$30,906,359.85 0.66% 0 MOUNTAIN WEST FINANCIALINC 1 \$167,675.00 0.04% 0 MOUNTAIN WEST FINANCIALINC 1 \$167,675.00 0.04% 0 MWD FEDERAL CREDIT UNION 1 \$234,400.00 0.05% 0 MWD FEDERAL CREDIT UNION 1 \$417,000.00 0.05% 0 MWD FEDERAL CREDIT UNION 1 \$417,000.00 0.05% 0 MWD FEDERAL CREDIT UNION 1 \$417,000.00 0.05% 0 MATINAL BANK OF ARIZONA, A NATIONAL 1 \$239,638.52 0.05% 0 MATINAL BANK OF ARIZONA, A NATIONAL 1 \$239,638.52 0.05% 0 MATINAL BANK OF ARIZONA, A NATIONAL 1 \$210,607.31 0.04% 0 MATIONAL BANK OF KANSAS CITY 3 \$1,005,300.00 0.21% 0 MATIONAL BANK OF KANSAS CITY 3 \$1,005,300.00 0.21% 0 MATIONAL BANK OF KIZONA, A NATIONAL 1 \$210,607.31 0.04% 0 MATIONAL BANK OF KIZONA, A NATIONAL 1 \$170,000.00 0.04% 0 MATIONAL BANK OF KIZONA, A NATIONAL 1 \$170,000.00 0.04% 0 MATIONAL BANK OF KIZONA, A NATIONAL 1 \$170,000.00 0.04% 0 MATIONAL BANK OF KIZONA, A NATIONAL 1 \$170,000.00 0.04% 0 MATIONAL BANK OF KIZONA, A NATIONAL 1 \$170,000.00 0.04% 0 MATIONAL BANK OF KIZONA, A NATIONAL 1 \$170,000.00 0.04% 0 MATIONAL BANK OF KIZONA, A NATIONAL BANK OF KIZONA, A NATIONAL BANK 1 \$170,000.00 0.04% 0 MATIONAL BANK 1 \$170,000.00 0.04% 0 MATIONAL BANK 1 \$170,000.00 0.04% 0 MATIONAL BANK 1 \$170,000.00 0.04% 0 MATINAL BANK 1 \$170,000.00 0.04% 0 MATINAL BANK 1 \$170,000.00 0.04% 0 MATINAL BANK 1 \$170,000.00 0.09% 0 MATINAL BANK 1 \$170,000.00 0.09% 0 MATINA | MID AMERICA MORTGAGE | 1 | \$264,000.00 | 0.06% 0 |
| MIFFLINBURG BANK & TRUST COMPANY | MIDLAND STATES BANK | 3 | \$718,005.00 | 0.15% 0 |
| MINNESOTA BANK AND TRUST | MIDSOUTH BANK | 1 | \$392,000.00 | 0.08% 0 |
| MILD MORTGAGE, INC. 3 \$857,019.00 0.18% 0 MILEND 1 \$250,906.53 0.05% 0 MORTGAGE INVESTORS GROUP 1 \$249,600.00 0.05% 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$225,000.00 0.05% 0 MOUNTAIN AMERICA CREDIT UNION 13 \$3,096,359.85 0.66% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$167,675.00 0.04% 0 MOVEMENT MORTGAGE, I.LC 1 \$245,517.74 0.05% 0 MWD FEDERAL CREDIT UNION 1 \$417,000.00 0.05% 0 MWD FEDERAL CREDIT UNION 1 \$417,000.00 0.05% 0 MASSAU EDUCATORS FCU 3 \$1,065,800.00 0.23% 0 NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$239,638.52 0.05% 0 MATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$210,607.31 0.04% 0 NATIONAL BANK OF KANSAS CITY 3 \$1,005,300.00 0.21% 0 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.04% 0 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.04% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$211,000.00 0.04% 0 NEBRASKALAND NATIONAL BANK 1 \$397,500.00 0.04% 0 NEBRASKALAND NATIONAL BANK 1 \$392,000.00 0.04% 0 NEWTOWN SAVINGS BANK 5 \$1,145,000.00 0.04% 0 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 0.09% 0 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 0.09% 0 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 0.09% 0 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 0.09% 0 NORTHERN BANK & TRUST 1 \$383,000.00 0.09% 0 NORTHERN BANK & TRUST 1 \$383,000.00 0.09% 0 NORTHERN BANK & TRUST 1 \$383,000.00 0.09% 0 O NORTHERN BANK & TRUST 1 \$383,000.00 0.09% 0 O O O O O O O O O | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$207,000.00 | 0.04% 0 |
| MLEND | MINNESOTA BANK AND TRUST | 2 | \$501,840.00 | 0.11% 0 |
| MORTGAGE INVESTORS GROUP | MLD MORTGAGE, INC. | 3 | \$857,019.00 | 0.18% 0 |
| MOTOROLA EMPLOYEES CREDIT UNION 1 \$225,000.00 0.05% 0 MOUNTAIN AMERICA CREDIT UNION 13 \$3,096,359.85 0.66% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$167,675.00 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.05% | MLEND | 1 | \$250,906.53 | 0.05% 0 |
| MOUNTAIN AMERICA CREDIT UNION | MORTGAGE INVESTORS GROUP | 1 | \$249,600.00 | 0.05% 0 |
| MOUNTAIN WEST FINANCIAL,INC | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.05% 0 |
| MOVEMENT MORTGAGE, LLC | MOUNTAIN AMERICA CREDIT UNION | 13 | \$3,096,359.85 | 0.66% 0 |
| MT MCKINLEY BANK, MUTUAL BANK | MOUNTAIN WEST FINANCIAL,INC | 1 | \$167,675.00 | 0.04% 0 |
| MWD FEDERAL CREDIT UNION | MOVEMENT MORTGAGE, LLC | 1 | \$245,517.74 | 0.05% 0 |
| NASSAU EDUCATORS FCU 3 \$1,065,800.00 0.23% 0 NATINAL BANK OF ARIZONA, A NATIONAL 1 \$239,638.52 0.05% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$210,607.31 0.04% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$210,607.31 0.04% 0 NATIONAL BANK OF KANSAS CITY 3 \$1,005,300.00 0.21% 0 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.04% 0 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.04% 0 NATIONSTARMORTGAGE 1 \$295,220.82 0.06% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$211,000.00 0.04% 0 NEBRASKALAND NATIONAL BANK 1 \$397,500.00 0.08% 0 NETWORK FUNDING, L.P. 1 \$392,000.00 0.08% 0 NEWTOWN SAVINGS BANK 5 \$1,145,000.00 0.24% 0 NEWTOWNE MORTGAGE 1 \$179,740.65 0.04% 0 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 0.09% 0 NORTHEWESTERN MORTGAGE CO. 1 \$417,000.00 0.09% 0 NORTHWESTERN MORTGAGE CO. 1 \$417,000.00 0.09% 0 NVR MORTGAGE FINANCE, INC 1 \$254,090.37 0.05% 0 O A MORTGAGE SERVICES 4 \$1,014,510.89 0.22% 0 O AKTREE FUNDING CORPORATION 1 \$343,507,24 0.07% 0 OCEANFIRST BANK 1 \$283,718.00 0.06% 0 ONG FINANCIAL, INC. 2 \$808,936.40 0.17% 0 OPES ADVISORS, INC. 2 \$734,750.00 0.04% 0 ORIGIDA NATIONAL BANK 1 \$174,000.00 0.09% 0 ORIGIDA NATIONAL BANK 1 \$174,000.00 0.09% 0 ORIGIDA NATIONAL BANK 1 \$174,000.00 0.09% 0 ORIGIDA NATIONAL BANK 1 \$174,000.00 0.04% 0 ORIGIDA RATIONAL BANK 1 \$174,000.00 0.04% 0 | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$234,400.00 | 0.05% 0 |
| NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | MWD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% 0 |
| BANKING ASSOCIATION | NASSAU EDUCATORS FCU | 3 | \$1,065,800.00 | 0.23% 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$210,607.31 0.04% 0 0 0 0 0 0 0 0 0 0 | | 1 | \$239,638.52 | 0.05% 0 |
| NATIONAL BANK OF KANSAS CITY 3 \$1,005,300.00 0.21% 0 | NATIONAL BANK OF ARIZONA, A NATIONAL | 1 | \$210,607.31 | 0.04% 0 |
| NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.04% 0 | | 3 | \$1,005,300,00 | 0.21% 0 |
| NATIONSTARMORTGAGE | | 1 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 | | 1 | | |
| NEBRASKALAND NATIONAL BANK | | 1 | | |
| NETWORK FUNDING, L.P. 1 \$392,000.00 0.08% 0 NEWTOWN SAVINGS BANK 5 \$1,145,000.00 0.24% 0 NEWTOWNE MORTGAGE 1 \$179,740.65 0.04% 0 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 0.09% 0 NORTHWESTERN MORTGAGE CO. 1 \$417,000.00 0.09% 0 NUVISION FCU 1 \$417,000.00 0.09% 0 NVR MORTGAGE FINANCE, INC 1 \$254,090.37 0.05% 0 O A MORTGAGE SERVICES 4 \$1,014,510.89 0.22% 0 OAKTREE FUNDING CORP 1 \$299,577.30 0.06% 0 OAKTREE FUNDING CORPORATION 1 \$341,507.24 0.07% 0 OCEANFIRST BANK 1 \$283,718.00 0.06% 0 OHNWARD BANK & TRUST 1 \$383,000.00 0.08% 0 OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.09% 0 ON Q FINANCIAL, INC. 2 \$808,936.40 0.17% 0 OPES ADVISORS, INC. 2 \$734,750.00 0.16% 0 ORIENTAL BANK 1 \$174,000.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$164,850.00 0.04% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$745,761.12 0.16% 0 CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$681,418.47 0.15% 0 | | 1 | | 11 |
| NEWTOWN SAVINGS BANK 5 \$1,145,000.00 0.24% 0 NEWTOWNE MORTGAGE 1 \$179,740.65 0.04% 0 NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 0.09% 0 NORTHWESTERN MORTGAGE CO. 1 \$417,000.00 0.09% 0 NUVISION FCU 1 \$417,000.00 0.09% 0 NVR MORTGAGE FINANCE, INC 1 \$254,090.37 0.05% 0 O A MORTGAGE SERVICES 4 \$1,014,510.89 0.22% 0 OAKTREE FUNDING CORP 1 \$299,577.30 0.06% 0 OAKTREE FUNDING CORPORATION 1 \$341,507.24 0.07% 0 OCEANFIRST BANK 1 \$283,718.00 0.06% 0 OHNWARD BANK & TRUST 1 \$383,000.00 0.08% 0 OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.09% 0 ON Q FINANCIAL, INC. 2 \$808,936.40 0.17% 0 OPES ADVISORS, INC. 2 \$734,750.00 0.16% 0 ORIENTAL BANK 1 \$174,000.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$164,850.00 0.04% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$745,761.12 0.16% 0 CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$681,418.47 0.15% 0 | | 1 | · · · · · · · · · · · · · · · · · · · | 11 |
| NEWTOWNE MORTGAGE | · | 5 | | |
| NORTHERN BANK & TRUST COMPANY 1 | | 1 | | |
| NORTHWESTERN MORTGAGE CO. 1 \$417,000.00 0.09% 0 NUVISION FCU | NORTHERN BANK & TRUST COMPANY | 1 | | |
| NUVISION FCU 1 \$417,000.00 0.09% 0 NVR MORTGAGE FINANCE, INC 1 \$254,090.37 0.05% 0 O A MORTGAGE SERVICES 4 \$1,014,510.89 0.22% 0 OAKTREE FUNDING CORP 1 \$299,577.30 0.06% 0 OAKTREE FUNDING CORPORATION 1 \$341,507.24 0.07% 0 OCEANFIRST BANK 1 \$283,718.00 0.06% 0 OHNWARD BANK & TRUST 1 \$383,000.00 0.08% 0 OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.09% 0 ON Q FINANCIAL, INC. 2 \$808,936.40 0.17% 0 OPES ADVISORS, INC. 2 \$734,750.00 0.16% 0 ORIENTAL BANK 1 \$174,000.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$164,850.00 0.04% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$745,761.12 0.16% 0 CORPORATION 2 \$681,418.47 0.15% 0 | | 1 | | |
| NVR MORTGAGE FINANCE, INC 1 \$254,090.37 0.05% 0 O A MORTGAGE SERVICES 4 \$1,014,510.89 0.22% 0 OAKTREE FUNDING CORP 1 \$299,577.30 0.06% 0 OAKTREE FUNDING CORPORATION 1 \$341,507.24 0.07% 0 OCEANFIRST BANK 1 \$283,718.00 0.06% 0 OHNWARD BANK & TRUST 1 \$383,000.00 0.08% 0 OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.09% 0 ON Q FINANCIAL, INC. 2 \$808,936.40 0.17% 0 OPES ADVISORS, INC. 2 \$734,750.00 0.16% 0 ORIENTAL BANK 1 \$174,000.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$164,850.00 0.04% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$745,761.12 0.16% 0 CORPORATION 2 \$681,418.47 0.15% 0 | NUVISION FCU | 1 | | 0.09% 0 |
| O A MORTGAGE SERVICES 4 \$1,014,510.89 0.22% 0 OAKTREE FUNDING CORP 1 \$299,577.30 0.06% 0 OAKTREE FUNDING CORPORATION 1 \$341,507.24 0.07% 0 OCEANFIRST BANK 1 \$283,718.00 0.06% 0 OHNWARD BANK & TRUST 1 \$383,000.00 0.08% 0 OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.09% 0 ON Q FINANCIAL, INC. 2 \$808,936.40 0.17% 0 OPES ADVISORS, INC. 2 \$734,750.00 0.16% 0 ORIENTAL BANK 1 \$174,000.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$164,850.00 0.04% 0 PACIFIC TRUST BANK DBA MISSION HILLS AMORTGAGE BANKERS, A CALIFORNIA 2 \$745,761.12 0.16% 0 CORPORATION 2 \$681,418.47 0.15% 0 | NVR MORTGAGE FINANCE, INC | 1 | | 0.05% 0 |
| OAKTREE FUNDING CORP 1 \$299,577.30 0.06% 0 OAKTREE FUNDING CORPORATION 1 \$341,507.24 0.07% 0 OCEANFIRST BANK 1 \$283,718.00 0.06% 0 OHNWARD BANK & TRUST 1 \$383,000.00 0.08% 0 OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.09% 0 ON Q FINANCIAL, INC. 2 \$808,936.40 0.17% 0 OPES ADVISORS, INC. 2 \$734,750.00 0.16% 0 ORIENTAL BANK 1 \$174,000.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$164,850.00 0.04% 0 PACIFIC TRUST BANK DBA MISSION HILLS X < | | 4 | | |
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| OCEANFIRST BANK 1 \$283,718.00 0.06% 0 OHNWARD BANK & TRUST 1 \$383,000.00 0.08% 0 OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.09% 0 ON Q FINANCIAL, INC. 2 \$808,936.40 0.17% 0 OPES ADVISORS, INC. 2 \$734,750.00 0.16% 0 ORIENTAL BANK 1 \$174,000.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$164,850.00 0.04% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 2 \$745,761.12 0.16% 0 CORPORATION 2 \$681,418.47 0.15% 0 | OAKTREE FUNDING CORPORATION | 1 | \$341,507.24 | 0.07% 0 |
| OHNWARD BANK & TRUST 1 \$383,000.00 0.08% 0 OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.09% 0 ON Q FINANCIAL, INC. 2 \$808,936.40 0.17% 0 OPES ADVISORS, INC. 2 \$734,750.00 0.16% 0 ORIENTAL BANK 1 \$174,000.00 0.04% 0 ORNL FEDERAL CREDIT UNION 1 \$164,850.00 0.04% 0 PACIFIC TRUST BANK DBA MISSION HILLS 0 0.04% 0 CORPORATION 2 \$745,761.12 0.16% 0 CORPORATION 2 \$681,418.47 0.15% 0 | | 1 | | 11 |
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| PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$681,418.47 0.15% 0 | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 2 | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 2 | \$681,418.47 | 0.15% 0 |

| LIABILITY COMPANY | | | |
|--|----|----------------|--------------|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$236,600.00 | 0.05% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$377,920.00 | $0.08\% \ 0$ |
| PARKSIDE LENDING, LLC | 6 | \$1,935,334.83 | 0.41% 0 |
| PATELCO CREDIT UNION | 8 | \$2,754,132.78 | 0.59% 0 |
| PAWTUCKET CREDIT UNION | 1 | \$416,000.00 | 0.09% 0 |
| PEOPLES BANK | 2 | \$498,528.75 | 0.11% 0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$833,300.00 | 0.18% 0 |
| PESHTIGO NATIONAL BANK | 1 | \$161,000.00 | 0.03% 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$308,000.00 | 0.07% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,961,712.03 | 0.63% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,559,185.81 | 0.33% 0 |
| PINNACLE MORTGAGE, INC | 1 | \$553,479.88 | 0.12% 0 |
| PLAINS COMMERCE BANK | 1 | \$385,000.00 | 0.08% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$236,075.00 | 0.05% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$601,645.00 | 0.13% 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$211,597.53 | 0.05% 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$908,400.00 | 0.19% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.08% 0 |
| POLONIA BANK | 1 | \$270,000.00 | 0.06% 0 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.08% 0 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$412,000.00 | 0.09% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$254,263.96 | 0.05% 0 |
| PROGRESS BANK & TRUST | 1 | \$201,778.00 | 0.04% 0 |
| PROGROWTH BANK | 1 | \$228,000.00 | 0.05% 0 |
| PROSPERITY BANK | 1 | \$398,900.00 | 0.09% 0 |
| PROVIDENT CREDIT UNION | 3 | \$843,000.00 | 0.18% 0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$943,450.00 | 0.2% 0 |
| PSECU | 1 | \$171,757.65 | 0.04% 0 |
| PSFCU | 1 | \$373,000.00 | 0.08% 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$504,217.32 | 0.11% 0 |
| PURDUE FEDERAL CU | 1 | \$331,000.00 | 0.07% 0 |
| RABOBANK, N.A. | 1 | \$269,000.00 | 0.06% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,461,033.00 | 0.74% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,793,900.00 | 0.38% 0 |
| RED RIVER BANK | 2 | \$571,194.06 | 0.12% 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$547,493.81 | 0.12% 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$268,471.19 | 0.06% 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.09% 0 |
| RENASANT BANK | 3 | \$985,800.00 | 0.21% 0 |

| RESIDENTIAL FINANCE CORPORATION | 6 | \$2,039,150.90 | 0.43% |) |
|--|----|----------------|---------|----|
| RESIDENTIAL FINANCE CORPORATION, A | 1 | | 0.03% 0 | |
| CORPORATION | 1 | \$150,873.44 | 0.03% | 1 |
| RESIDENTIAL FINANCE CORPORATION, A | 3 | \$833,228.85 | 0.18% | |
| CORPORATION | 3 | φ633,226.63 | 0.1670 | 1 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$251,636.91 | 0.05% | +- |
| RIVER VALLEY BANCORP | 1 | \$284,570.75 | 0.06% 0 |) |
| RIVERHILLS BANK | 1 | \$364,274.39 | 0.08% |) |
| ROBINS FEDERAL CREDIT UNION | 1 | \$229,405.00 | 0.05% |) |
| ROCKLAND TRUST | 1 | \$210,000.00 | 0.04% |) |
| ROCKY MOUNTAIN BANK | 2 | \$570,684.46 | 0.12% |) |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$285,500.00 | 0.06% |) |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$205,152.00 | 0.04% |) |
| ROSS MORTGAGE CORPORATION | 3 | \$855,155.44 | 0.18% |) |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$887,385.00 | 0.19% 0 |) |
| ROYAL CREDIT UNION | 4 | \$838,376.93 | 0.18% 0 |) |
| RPM MORTGAGE, INC | 20 | \$8,780,733.98 | 1.87% 0 |) |
| RPM MORTGAGE, INC. | 15 | \$6,702,382.14 | 1.43% 0 |) |
| RUSHMORE | 1 | \$204,560.00 | 0.04% 0 | _ |
| S&T BANK | 1 | \$200,000.00 | 0.04% 0 |) |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$244,000.00 | 0.05% 0 | + |
| SACRAMENTO CREDIT UNION | 1 | \$227,905.00 | 0.05% 0 | |
| SAFE CREDIT UNION, A CALIFORNIA | 4 | | | |
| CORPORATION | 1 | \$395,000.00 | 0.08% | _ |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$664,500.00 | 0.14% |) |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$364,000.00 | 0.08% |) |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$289,938.34 | 0.06% |) |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 20 | \$6,159,100.00 | 1.31% |) |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$251,100.00 | 0.05% |) |
| SCIENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | |
| SCOTIABANK OF PUERTO RICO | 1 | \$245,000.00 | 0.05% 0 |) |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$247,500.00 | 0.05% 0 | |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$487,539.00 | 0.1% 0 |) |
| SHEA MORTGAGE INC. | 9 | \$2,839,660.00 | 0.61% 0 |) |
| SHORE MORTGAGE | 2 | \$647,230.00 | 0.14% 0 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$8,246,255.40 | 1.76% 0 |) |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.05% 0 |) |
| SIRVA MORTGAGE, INC. | 2 | \$461,500.00 | 0.1% 0 | |
| SKY FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.06% 0 | + |
| SOMERSET TRUST COMPANY | 1 | \$287,000.00 | 0.06% 0 | + |
| SOUND COMMUNITY BANK | 1 | \$396,000.00 | 0.08% 0 | + |
| SOUND MORTGAGE INC, A CORPORATION | 2 | \$606,330.91 | 0.13% 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | | · | | Î |
| UNION | 1 | \$225,000.00 | 0.05% |) |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$558,200.00 | 0.12% 0 |) |
| SOUTH TEXAS FEDERAL CREDIT UNION | 1 | \$274,599.78 | 0.06% 0 | + |
| | | | | _ |

| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% 0 |
|--|----|-----------------|--------------|
| SOUTHWEST BANK | 1 | \$250,200.00 | 0.05% 0 |
| SOVEREIGN BANK, N.A. | 5 | \$1,322,300.00 | 0.28% 0 |
| SPACE COAST CREDIT UNION | 3 | \$503,322.31 | 0.11% 0 |
| ST.MARY'S BANK | 2 | \$436,800.00 | 0.09% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$270,400.00 | 0.06% 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,103,013.07 | 0.24% 0 |
| STANFORD FCU | 1 | \$358,000.00 | 0.08% 0 |
| STATE BANK OF NEWBURG | 1 | \$165,000.00 | 0.04% 0 |
| STATE EMPLOYEES CREDIT UNION OF | 2 | \$669,900.00 | 0.1407.0 |
| MARYLAND, INC. | 2 | \$009,900.00 | 0.14% 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$350,550.00 | $0.07\% \ 0$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$391,450.00 | $0.08\% \ 0$ |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% 0 |
| STEARNS LENDING INC. | 69 | \$21,015,722.17 | 4.48% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 24 | \$6,878,876.93 | 1.47% 0 |
| CORPORATION, DBA STERLING BANK | 24 | \$0,676,670.93 | 1.47%0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$260,000.00 | 0.06% 0 |
| CORPORATION,DBA SONOMA BANK | | · | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$417,000.00 | 0.09% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$207,480.00 | 0.04% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$254,600.00 | 0.05% 0 |
| SUMMIT BANK AND TRUST | 2 | \$716,000.00 | 0.15% 0 |
| SUMMIT CREDIT UNION | 1 | \$164,700.00 | 0.04% 0 |
| SUMMIT FUNDING, INC. | 1 | \$256,000.00 | 0.05% 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$607,905.00 | 0.13% 0 |
| SUSQUEHANNA BANK | 2 | \$587,000.00 | 0.13% 0 |
| SUTTON BANK | 1 | \$288,000.00 | 0.06% 0 |
| SWBC MORTGAGE CORPORATION | 14 | \$3,888,279.00 | 0.83% 0 |
| TALMER BANK AND TRUST | 1 | \$216,455.00 | 0.05% 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.09% 0 |
| TEXANS CREDIT UNION | 1 | \$219,820.84 | 0.05% 0 |
| TEXAS FIRST BANK | 1 | \$205,000.00 | 0.04% 0 |
| TEXAS HOME LENDING, LP | 1 | \$350,191.00 | $0.07\% \ 0$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$405,500.00 | 0.09% 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$485,600.00 | 0.1% 0 |
| THE COLUMBIA BANK | 2 | \$484,320.00 | 0.1% 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$171,950.00 | 0.04% 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF | 1 | \$204,000.00 | 0.04% 0 |
| YOUNGSTOWN OHIO | 1 | \$204,000.00 | 0.04 // 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$332,000.00 | 0.07% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$699,141.00 | 0.15% 0 |
| DBA CONCORD MORTGAGE GROUP | ۷ | | |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.05% 0 |
| THINK MUTUAL BANK | 2 | \$613,768.39 | 0.13% 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.04% 0 |

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| TOWER FEDERAL CREDIT UNION | 6 | \$2,057,170.00 | 0.44% 0 |
|---|----|----------------|-----------|
| TOWNE MORTGAGE COMPANY, DBA GREAT | 1 | \$204,000.00 | 0.04% 0 |
| LAKES MORTGAGE FUNDING | 1 | \$204,000.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$268,734.82 | 0.06% 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$328,264.69 | 0.07% 0 |
| TRAVIS CREDIT UNION | 1 | \$174,500.00 | 0.04% 0 |
| TRI-EMERALD FINANCIAL GROUP, INC. A | 1 | \$170,163.21 | 0.04% 0 |
| DELAWARE CORPORATION TRIUMP BANK | 1 | \$338,400.00 | 0.07% 0 |
| TRIUMPH BANK | 1 | \$288,000.00 | 0.06% 0 |
| TXL MORTGAGE CORPORATION | 1 | \$233,804.00 | 0.05% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED | 1 | \$233,804.00 | 0.03 /6 0 |
| BANK | 7 | \$1,747,611.23 | 0.37% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,305,100.00 | 0.28% 0 |
| UNION MORTGAGE GROUP | 1 | \$237,159.13 | 0.05% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,723,464.21 | 0.37% 0 |
| UNIONBANK,N.A. | 2 | \$536,465.99 | 0.11% 0 |
| UNITED BANK &TRUST | 4 | \$1,261,000.00 | 0.27% 0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,713,738.82 | 0.79% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$284,598.44 | 0.06% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$438,800.00 | 0.09% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$2,116,850.00 | 0.45% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,217,150.00 | 0.26% 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$217,000.00 | 0.05% 0 |
| USE CREDIT UNION | 1 | \$382,850.00 | 0.08% 0 |
| VALLEY NATIONAL BANK | 6 | \$1,920,346.40 | 0.41% 0 |
| VERITAS FUNDING, LLC | 3 | \$1,117,150.00 | 0.24% 0 |
| VIG MORTGAGE CORP | 1 | \$154,365.16 | 0.03% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 12 | · | |
| DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,044,675.00 | 0.86% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,859,350.00 | 0.4% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$821,600.00 | 0.18% 0 |
| WASHINGTON COUNTY BANK | 1 | \$178,400.00 | 0.04% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.06% 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$221,078.98 | 0.05% 0 |
| WATERSTONE MORTGAGE CORPORATION, A | | · | |
| CORPORATION | 1 | \$233,659.54 | 0.05% 0 |
| WAUKESHA STATE BANK | 2 | \$547,346.85 | 0.12% 0 |
| WEBSTER BANK, N.A. | 7 | \$2,101,494.40 | 0.45% 0 |
| WELLS FARGO BANK, N.A. | 1 | \$291,469.22 | 0.06% 0 |
| WESCOM CENTRAL CREDIT UNION | 8 | \$2,509,200.00 | 0.53% 0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.05% 0 |

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| | WEST GATE BANK | 1 | \$252,500.00 | 0.05% 0 |
|-----------|--|-------|------------------|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$344,000.00 | 0.07% 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$405,000.00 | 0.09% 0 |
| | WESTERRA CREDIT UNION | 1 | \$256,000.00 | 0.05% 0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,912,386.00 | 0.41% 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$335,620.00 | 0.07% 0 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS | 2 | \$449,954.97 | 0.1% 0 |
| | BANK | | · | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$184,505.94 | 0.04% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$2,076,727.01 | 0.44% 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$355,920.00 | 0.08% 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$170,000.00 | 0.04% 0 |
| | WORKERS' CREDIT UNION | 1 | \$169,900.00 | 0.04% 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,197,386.16 | 0.26% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | | 0.08% 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.06% 0 |
| | Unavailable | 1 | \$214,799.16 | 0.02% 0 |
| Total | | 1,597 | \$469,252,228.82 | 100% 1 |
| | | | , | |
| 3138W9SQ4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$67,117.60 | 0.22% 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$621,713.89 | 1.99% 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$95,722.90 | 0.31% 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$104,802.90 | 0.34% 0 |
| | COMPANY | 1 | \$104,802.90 | 0.34% |
| | AMERICAN BANK OF COMMERCE | 1 | \$112,897.19 | 0.36% 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,448,713.80 | 4.65% 0 |
| | AMERISAVE MORTGAGE CORPORATION | 104 | \$10,060,964.46 | 32.26% 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$74,887.04 | 0.24% 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,357,477.00 | 4.35% 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$356,090.27 | 1.14% 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$204,000.00 | 0.65% 0 |
| | BANK OF SUNSET | 1 | \$91,722.43 | 0.29% 0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$198,003.49 | 0.63% 0 |
| | BITTERROOT VALLEY BANK | 1 | \$79,569.09 | 0.26% 0 |
| | BOFI FEDERAL BANK | 3 | \$323,600.00 | 1.04% 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$355,392.00 | 1.14% 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$85,500.00 | 0.27% 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$205,000.00 | 0.66% 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$97,850.00 | 0.31% 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$367,241.00 | 1.18% 0 |
| | CALUSA NATIONAL BANK | 2 | \$172,438.11 | 0.55% 0 |
| | CAPITAL WEST BANK | 1 | \$29,957.74 | 0.1% 0 |
| | CITIZENS BANK AND TRUST | 1 | \$52,426.03 | 0.17% 0 |
| | | | | |

| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | | | | |
|-----------|---|-----|-----------------|--------|-----|
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$82,500.00 | 0.26% | 0 |
| | THE MARIES COUNTY BANK | 1 | \$53,267.97 | 0.17% | 0 |
| | THE SOUTHERN CREDIT UNION | 2 | \$164,700.00 | 0.53% | 0 |
| | TRADITIONS BANK | 1 | \$100,377.64 | 0.32% | 0 |
| | UNITED SOUTHERN BANK | 1 | \$87,042.37 | 0.28% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,400.00 | 0.33% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,096,569.55 | 3.51% | 0 |
| Total | | 328 | \$31,186,637.32 | 100% | 0 |
| | | | | | |
| 3138W9SR2 | A+ FEDERAL CREDIT UNION | 1 | \$170,480.00 | 0.05% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$377,603.91 | 0.11% | 0 |
| | AB&T NATIONAL BANK | 1 | \$210,000.00 | 0.06% | 0 |
| | ACCESS NATIONAL MORTGAGE | 13 | \$4,088,562.25 | 1.23% | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 5 | \$1,526,871.93 | 0.46% | 0 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$119,627.30 | 0.04% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 18 | \$5,011,050.00 | 1.5% | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$969,581.00 | 0.29% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 292 | \$74,105,269.33 | 22.23% | 0 |
| | ARMSTRONG BANK BANK | 1 | \$184,800.00 | 0.06% | 0 |
| | ARVEST BANK | 5 | \$1,036,440.00 | 0.31% | 0 |
| | ARVEST MORTGAGE COMPANY | 79 | \$17,361,013.05 | | 1 1 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$124,270.67 | 0.04% | - |
| | BANK OF COLORADO | 1 | \$191,701.31 | 0.06% | 0 |
| | BANK OF COLORADO, A BANKING CORPORATION | 1 | \$290,000.00 | 0.09% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,472,828.81 | 0.44% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$269,709.93 | | |
| | BANK OF DUDLEY | 2 | \$287,050.00 | | 1 1 |
| | BANK OF SUNSET | 1 | \$119,819.26 | | - |
| | BANK OF THE OZARKS | 4 | · / / | | |
| | BAY EQUITY LLC | 20 | \$5,910,273.99 | 1.77% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$232,905.92 | 0.07% | 0 |
| | BENCHMARK COMMUNITY BANK | 3 | \$408,850.93 | 0.12% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$534,024.12 | 0.16% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. | 1 | \$600,593.46 | 0.18% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$604,444.19 | | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE | 1 | \$540,283.94 | 0.16% | 0 |

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| CORPORATION DBA AMERICAN MORTGAGE NETWORK | | | |
|---|----|----------------|---------|
| BOFI FEDERAL BANK | 13 | \$3,005,570.00 | 0.9% 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 10 | \$2,068,943.00 | 0.62% 0 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$365,000.00 | 0.11% 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$115,000.00 | 0.03% 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 9 | \$2,043,973.00 | 0.61% 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 23 | \$5,465,920.00 | 1.64% 0 |
| BOKF, NA DBA BANK OF TEXAS | 11 | \$3,384,962.00 | 1.02% 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,207,069.00 | 0.36% 0 |
| BUSINESS BANK | 1 | \$228,000.00 | 0.07% 0 |
| CALUSA NATIONAL BANK | 2 | \$709,400.00 | 0.21% 0 |
| CAPITAL COMMUNITY BANK | 1 | \$196,800.00 | 0.06% 0 |
| CITIBANK,N.A. | 10 | \$3,568,440.56 | 1.07% 0 |
| CITIZEN'S NATIONAL BANK | 1 | \$140,000.00 | 0.04% 0 |
| CITIZENS BANK AND TRUST | 1 | \$161,600.00 | 0.05% 0 |
| CITIZENS BANK OF SWAINSBORO | 1 | \$131,000.00 | 0.04% 0 |
| CITIZENS FIRST BANK | 1 | \$125,145.72 | 0.04% 0 |
| CITIZENS NATIONAL BANK | 1 | \$416,371.94 | 0.12% 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER | 1 | \$262,429.72 | 0.08% 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$655,484.00 | 0.2% 0 |
| CITY SAVINGS BANK & TRUST | 1 | \$251,500.00 | 0.08% 0 |
| CMC FUNDING INC | 2 | \$670,063.93 | 0.2% 0 |
| CMC FUNDING INC. | 3 | \$768,005.00 | 0.23% 0 |
| CMC FUNDING, INC. | 24 | \$4,755,699.97 | 1.43% 0 |
| CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$372,622.24 | |
| CMG MORTGAGE INC. | 2 | \$923,726.87 | 0.28% 0 |
| COASTAL COMMERCE BANK | 1 | \$219,600.00 | 0.07% 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$461,300.00 | 0.14% 0 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$229,000.00 | 0.07% 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,019,525.74 | 0.61% 0 |
| COMMONWEALTH MORTGAGE OF TX LP | 1 | \$253,118.19 | 0.08% 0 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$236,550.00 | 0.07% 0 |
| CRESCENT MORTGAGE COMPANY | 12 | \$2,470,101.03 | 0.74% 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$1,338,100.00 | 0.4% 0 |
| CRESCOM BANK | 1 | \$114,062.39 | 0.03% 0 |
| DATCU CREDIT UNION, A CREDIT UNION | 1 | \$242,849.60 | 0.07% 0 |
| DATCU, A CREDIT UNION | 1 | \$175,491.08 | 0.05% 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 9 | \$3,057,638.40 | 0.92% 0 |

| DHI MORTGAGE COMPANY LTD | 16 | \$3,312,738.46 | 0.99% 0 |
|--|-----|-----------------|--------------|
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$416,399.17 | 0.12% 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$373,765.00 | 0.11% 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$155,831.00 | 0.05% 0 |
| DHI MORTGAGE COMPANY, LTD. | 39 | \$9,102,332.55 | 2.73% 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 12 | \$3,279,590.52 | 0.98% 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 7 | \$2,296,383.41 | 0.69% 0 |
| DIRECT MORTGAGE, CORP. | 4 | \$999,500.00 | 0.3% 0 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$393,280.50 | 0.12% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 117 | \$30,402,403.03 | 9.12% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$828,900.00 | 0.25% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$144,500.00 | 0.04% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$128,250.00 | 0.04% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$240,000.00 | 0.07% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$284,000.00 | 0.09% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORRATION | 1 | \$260,000.00 | 0.08% 0 |
| FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.04% 0 |
| FINEMARK NATIONAL BANK & TRUST | 1 | \$160,000.00 | 0.05% 0 |
| FIRST BANK | 4 | \$1,160,821.26 | 0.35% 0 |
| FIRST KENTUCKY BANK | 1 | \$118,000.00 | $0.04\% \ 0$ |
| FIRST NATIONAL BANK IN DERIDDER | 4 | \$740,395.71 | $0.22\% \ 0$ |
| FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$235,000.00 | 0.07% 0 |
| FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP | 1 | \$150,777.54 | 0.05% 0 |
| FIRST NATIONAL BANK OF OMAHA | 39 | \$7,934,577.85 | 2.38% 0 |
| FIRST STATE BANK | 1 | \$174,690.26 | 0.05% 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 75 | \$19,612,891.00 | 5.88% 0 |
| GEORGIA COMMERCE BANK | 2 | \$435,418.99 | 0.13% 0 |
| GOLDWATER BANK, N.A. | 1 | \$271,902.16 | 0.08% 0 |
| GOTMORTGAGE.COM | 1 | \$448,588.44 | 0.13% 0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$118,656.53 | 0.04% 0 |
| GUARANTY BANK, A CORPORATION | 10 | \$1,778,724.16 | 0.53% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$499,054.65 | 0.15% 0 |
| HAPPY STATE BANK | 4 | \$744,852.77 | 0.22% 0 |
| | | | |

| HARRINGTON BANK | 8 | \$1,892,805.26 | 0.57% 0 |
|---|-------------|-----------------|--------------|
| IMORTGAGE.COM, INC. | 55 | \$15,233,408.52 | 4.57% 0 |
| INSTANT HOME LOANS, INC. | 1 | \$127,642.59 | 0.04% 0 |
| INTERBANK MORTGAGE COMPANY | 44 | \$12,684,536.14 | 3.8% 0 |
| JAYCO CAPITAL GROUP | 1 | \$250,531.62 | 0.08% 0 |
| LENOX FINANCIAL MORTGAGE COR | PORATIO 4 | \$1,236,782.82 | 0.37% 0 |
| LENOX FINANCIAL MORTGAGE COR DBA WESLEND FINANCIAL | PORATION 2 | \$654,900.00 | 0.2% 0 |
| M/I FINANCIAL CORP. | 15 | \$3,531,050.00 | 1.06% 0 |
| MERCHANTS BANK | 1 | \$155,096.41 | 0.05% 0 |
| MINERS BANK | 1 | \$185,250.00 | |
| MINNWEST MORTGAGE CORPORATI | ON 2 | \$565,104.61 | 0.17% 0 |
| MORRIS BANK | 1 | \$208,550.00 | 0.06% 0 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$442,364.96 | |
| MUTUAL OF OMAHA BANK | 61 | \$14,712,024.38 | 4.41% 0 |
| NEWTOWNE MORTGAGE, A LIMITED COMPANY | LIABILITY 1 | \$228,704.00 | 0.07% 0 |
| NORTHERN SIERRA FINANCIAL | 1 | \$161,019.42 | 0.05% 0 |
| NORTHWEST MORTGAGE ALLIANCE | , LLC 1 | \$118,328.95 | 0.04% 0 |
| OAKSTAR BANK, A MISSIOURI CORP | ORATION 1 | \$153,800.00 | 0.05% 0 |
| OLD LINE BANK | 1 | \$416,371.93 | 0.12% 0 |
| PACIFIC MERCANTILE BANK | 1 | \$312,549.02 | 0.09% 0 |
| PATRIOT BANK MORTGAGE, INC. | 3 | \$1,053,403.49 | 0.32% 0 |
| PINNACLE BANK, A STATE-CHARTER TENNESSEE BANK | RED 1 | \$408,000.00 | 0.12% 0 |
| PINNACLE CAPITAL MORTGAGE COR | RPORATION 1 | \$607,136.35 | 0.18% 0 |
| PRIMEWEST MORTGAGE CORPORAT | ION 6 | \$1,249,982.74 | 0.37% 0 |
| PULTE MORTGAGE LLC | 5 | \$1,225,438.14 | 0.37% 0 |
| SHEA MORTGAGE INC. | 2 | \$1,024,370.00 | 0.31% 0 |
| SMART FINANCIAL CREDIT UNION | 3 | \$474,540.84 | 0.14% 0 |
| SOUTH GEORGIA BANKING COMPAN | ry 1 | \$231,200.00 | 0.07% 0 |
| SOUTH LOUISIANA BANK | 1 | \$313,600.00 | 0.09% 0 |
| SOUTHEAST BANK | 2 | \$342,930.51 | 0.1% 0 |
| SPRINGFIELD FIRST COMMUNITY BABANK | NK, A STATE | \$247,500.00 | 0.07% 0 |
| STAR FINANCIAL BANK | 11 | \$2,447,850.00 | 0.73% 0 |
| STATE BANK & TRUST COMPANY | 1 | \$118,472.37 | 0.04% 0 |
| STATE BANK OF CHILTON | 2 | \$288,638.83 | 0.09% 0 |
| SUMMITONE FEDERAL CREDIT UNIO | N 1 | \$352,000.00 | 0.11% 0 |
| THE BUSINESS BANK DBA PRIME BA | NK 3 | \$737,550.00 | $0.22\% \ 0$ |
| THE BUSINESS BANK DBA PRIME MO MINNESOTA BANKING CORPORATIO | | \$532,401.79 | 0.16% 0 |
| THE BUSINESS BANK, DBA PRIME MO BANKING CORPORATION | ORTGAGE, A | \$360,000.00 | 0.11% 0 |
| THE BUSINESS BANK, DBA PRIME MO MINNESOTA BANKING CORPORATIO | · · | \$232,750.00 | 0.07% 0 |
| | | | |

| | THE FIRST NATIONAL BANK & TRUST CO. | 1 | \$259,725.24 | 0.08% 0 |
|--|--|-------|------------------------------|--------------|
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, | 1 | \$254,600.00 | 0.08% 0 |
| | SOUTH DAKOTA CORPORATION | 1 | Ψ234,000.00 | |
| | THE HARDIN COUNTY BANK | 1 | \$152,000.00 | 0.05% 0 |
| | THE HEADLAND NATIONAL BANK | 2 | \$507,510.00 | 0.15% 0 |
| | THE SOUTHERN CREDIT UNION | 2 | \$310,500.00 | 0.09% 0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 2 | \$317,309.64 | 0.1% 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$163,768.92 | $0.05\% \ 0$ |
| | TOPONE MORTGAGE, INC | 1 | \$546,412.32 | 0.16% 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$581,742.24 | 0.17% 0 |
| | TOWNE MORTGAGE OF CAROLINAS, A LIMITED | 1 | ¢252.500.17 | 0.000 |
| | LIABILITY COMPANY | 1 | \$253,590.17 | 0.08% 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$791,977.50 | 0.24% 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$145,984.79 | 0.04% 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$291,226.49 | |
| | TROY BANK AND TRUST COMPANY | 1 | \$121,820.27 | 0.04% 0 |
| | UINTA BANK | 2 | \$583,200.00 | |
| | UNITED SOUTHERN BANK | 1 | \$416,000.00 | |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$345,225.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$261,040.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,269,760.67 | 0.98% 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$482,001.82 | 0.14% 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 42 | \$8,236,810.69 | 2.47% 0 |
| | UNIVERSITY OF IOWA COMMUNITY UNION | 1 | \$417,000.00 | |
| | WESLEND FINANCIAL CORP. | 1 | \$222,750.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$442,636.14 | 0.13% 0 |
| | Unavailable | 1 | \$443,767.86 | |
| Total | Chavandolo | 1 336 | \$333,381,288.27 | 100% 0 |
| 10001 | | 1,000 | 4000,001,200.2 7 | 100 /0 0 |
| 3138W9SS0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$565,550.00 | 2.07% 0 |
| D 100 (1) 000 | AFFILIATED BANK | 1 | \$159,200.00 | 0.58% 0 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.01% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$454,300.00 | 11 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$369,000.00 | 11 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,000.00 | |
| | AMERICAN FORTFOLIO MORTGAGE CORFORATION AMERICAN SAVINGS BANK, F.S.B. | 1 | \$436,900.00 | |
| | | 1 | | |
| - | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$156,150.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$384,386.69 | 1.41% 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$219,800.00 | |
| | III A NINII/ID ID A NII/ | ı 1 | \$194,000.00 | 0.71% 0 |
| | BANNER BANK | 1 | | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 3 | \$195,400.00 \$857,300.00 | 0.72% 0 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | |
|---|---|----------------|-------------|
| C & F MORTGAGE CORPORATION | 1 | \$182,250.00 | 0.67% 0 |
| CASHCALL, INC. | 3 | \$869,700.00 | 3.19% 0 |
| CENTRAL PACIFIC BANK | 1 | \$262,200.00 | 0.96% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,529,400.00 | 5.61% 0 |
| COVENTRY CREDIT UNION | 1 | \$197,400.00 | 0.72% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,500.00 | 0.47% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.52% 0 |
| DFCU FINANCIAL | 1 | \$208,000.00 | 0.76% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | | | |
| CORPORATION | 1 | \$325,500.00 | 1.19% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE | 1 | ¢222 100 00 | 0.950/.0 |
| COMPANY | 1 | \$232,100.00 | 0.85% 0 |
| EVOLVE BANK & TRUST | 1 | \$132,400.00 | 0.49% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$217,000.00 | $0.8\% \ 0$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,017,900.00 | 3.73% 0 |
| FIRST CHOICE BANK | 1 | \$327,500.00 | 1.2% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,926.65 | 0.55% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 1.2% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$265,550.00 | 0.97% 0 |
| HOMETOWN LENDERS, LLC | 1 | \$153,955.00 | 0.56% 0 |
| MAVERICK FUNDING CORP. | 1 | \$172,427.00 | 0.63% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$207,900.00 | 0.76% 0 |
| MID AMERICA MORTGAGE | 1 | \$150,600.00 | 0.55% 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER | 1 | \$343,000.00 | 1.26% 0 |
| BANK, CORPORATION | 1 | | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$251,900.00 | 0.92% 0 |
| NCB, FSB | 1 | \$212,000.00 | 0.78% 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$156,000.00 | 0.57% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,372.00 | 0.6% 0 |
| ONE NEVADA CREDIT UNION | 1 | \$293,100.00 | 1.07% 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$228,750.00 | 0.84% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,298.81 | 0.82% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,700.00 | 0.52% 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,462.07 | 0.83% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$324,000.00 | 1.19% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$547,687.95 | 2.01% 0 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$1,640,856.20 | 6.02% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$227,000.00 | 0.83% 0 |

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| PRIMARY CAPITAL A | | | | |
|---|---|---------------------------------|---|---|
| PROFICIO MORTGAC | ADVISORS LC | 1 | \$178,000.00 | 0.65% 0 |
| I KOLICIO MOKTOAC | GE VENTURES, LLC | 1 | \$260,880.00 | 0.96% 0 |
| R P FUNDING, INC | | 1 | \$182,755.23 | 0.67% 0 |
| REAL ESTATE MORT HOMEBRIDGE | GAGE NETWORK, INC. D/B/A | 2 | \$617,870.00 | 2.27% 0 |
| RUSHMORE | | 1 | \$150,750.00 | 0.55% 0 |
| SHORE MORTGAGE | | 1 | \$268,200.00 | 0.98% 0 |
| SIERRA PACIFIC MO | RTGAGE COMPANY, INC. | 3 | \$1,086,500.00 | 3.98% 0 |
| SIUSLAW BANK | | 1 | \$250,000.00 | 0.92% 0 |
| SOUND COMMUNITY | Y BANK | 1 | \$223,200.00 | 0.82% 0 |
| SPACE COAST CRED | IT UNION | 1 | \$184,756.38 | 0.68% 0 |
| STEARNS LENDING | INC. | 10 | \$2,545,410.80 | 9.33% 0 |
| STERLING SAVINGS CORPORATION, DBA | BANK, A WASHINGTON STERLING BANK | 1 | \$283,708.59 | 1.04% 0 |
| | AGE COMPANY OF NEW | 2 | \$435,321.58 | 1.6% 0 |
| SUNCOAST SCHOOL | S FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.52% 0 |
| UMPQUA BANK, AN BANK | OREGON STATE CHARTERED | 2 | \$497,537.53 | 1.82% 0 |
| UNITED WHOLESAL | E MORTGAGE | 6 | \$1,595,370.00 | 5.85% 0 |
| VANTAGE POINT BA | NK | 1 | \$208,830.84 | 0.77% 0 |
| | TGAGE CAPITAL LLC. A D LIABILITY COMPANY | 2 | \$402,000.00 | 1.47% 0 |
| | GAGE CAPITAL, LLC. A D LIABILITY COMPANY | 1 | \$237,110.00 | 0.87% 0 |
| | E EMPLOYEES CREDIT UNION | 1 | \$236,700.00 | 0.87% 0 |
| WATERSTONE MOR | GAGE CORPORATION | 2 | \$651,904.44 | 2.42% 0 |
| Total | 1 | 14 | \$27,271,327.76 | 100% 0 |
| | | | | |
| 3138W9ST8 IST MIDAMERICA C | REDIT UNION | 1 | \$88,000.00 | 0.1% 0 |
| 3 RIVERS FEDERAL (| CU | 1 | \$88,000.00 | 0.1% 0 |
| ABSOLUTE HOME M | ORTGAGE CORPORATION | 1 | \$94,869.12 | 0.11% 0 |
| ACACIA FEDERAL S. | AVINGS BANK | 1 | \$105,000.00 | 0.12% 0 |
| ACADEMY MORTGA | GE CORPORATION | 17 | \$1,688,513.00 | 1.99% 0 |
| ACHIEVA CDEDIT III | NION | 1 | \$104,500.00 | 0.12% 0 |
| ACHIEVA CREDIT UI | | | | |
| ADVANTAGE BANK | | 1 | \$100,000.00 | 0.12% 0 |
| | GE GROUP, L.L.C. | 1 | \$100,000.00 \$100,000.00 | 0.12% 0 0.12% 0 |
| ADVANTAGE BANK | GE GROUP, L.L.C. | 1 1 5 | · | |
| ADVANTAGE BANK ADVISORS MORTGA AFFILIATED BANK | GE GROUP, L.L.C. GAGE COMPANY, LLC | 1 1 5 1 | \$100,000.00 | 0.12% 0 |
| ADVANTAGE BANK ADVISORS MORTGA AFFILIATED BANK ALASKA USA MORT | | 1 1 5 1 1 | \$100,000.00 \$493,936.10 | 0.12% 0 0.58% 0 |
| ADVANTAGE BANK ADVISORS MORTGA AFFILIATED BANK ALASKA USA MORT | GAGE COMPANY, LLC AL RESOURCES, LLC | 1 1 5 1 1 | \$100,000.00 \$493,936.10 \$87,300.00 | 0.12% 0 0.58% 0 0.1% 0 |
| ADVANTAGE BANK ADVISORS MORTGA AFFILIATED BANK ALASKA USA MORTGA ALLIANCE FINANCIA | GAGE COMPANY, LLC AL RESOURCES, LLC L CREDIT UNION | 1 1 5 1 1 1 | \$100,000.00 \$493,936.10 \$87,300.00 \$101,000.00 | 0.12% 0 0.58% 0 0.1% 0 0.12% 0 |
| ADVANTAGE BANK ADVISORS MORTGA AFFILIATED BANK ALASKA USA MORTO ALLIANCE FINANCIA ALLSOUTH FEDERA | GAGE COMPANY, LLC AL RESOURCES, LLC L CREDIT UNION EDIT UNION | 1 5 1 1 1 1 5 | \$100,000.00 \$493,936.10 \$87,300.00 \$101,000.00 \$96,000.00 | 0.12% 0 0.58% 0 0.1% 0 0.12% 0 0.11% 0 |
| ADVANTAGE BANK ADVISORS MORTGA AFFILIATED BANK ALASKA USA MORT ALLIANCE FINANCIA ALLSOUTH FEDERAL ALTRA FEDERAL CR AMARILLO NATIONA | GAGE COMPANY, LLC AL RESOURCES, LLC L CREDIT UNION EDIT UNION | 1 1 1 | \$100,000.00 \$493,936.10 \$87,300.00 \$101,000.00 \$96,000.00 \$90,200.00 | 0.12% 0 0.58% 0 0.1% 0 0.12% 0 0.11% 0 0.11% 0 |

| AMERICAN BANK 1 \$92,800.00 0.11% 0 | | | | |
|--|--|---|--------------|----------|
| CUMBERLANDS | AMERICAN BANK | 1 | \$92,800.00 | 0.11% 0 |
| AMERICAN EAGLE OF OHIO LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FIDERAL SAVINGS BANK AMERICAN FIDERAL SAVINGS BANK AMERICAN FIDERAL SAVINGS BANK AMERICAN FIDERAL SAVINGS BANK AMERICAN SATEWAY BK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK SP5,000.00 AMERICAN SAVINGS BANK, FS.B. BANCONAN, FSB. AMERICAN SAVINGS BANK, FS.B. BANCO SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. AMERICAN SAVINGS BANK, FS.B. ASSOCIATED SAVINGS BANK, FS.B. ARSOCIATED SAVINGS BANK, FS.B. ASSOCIATED SAVINGS BANK, FS.B. ARSOCIATED SAVINGS BANK, FS.B. ASSOCIATED SAVINGS BANK, FS.B. AS | AMERICAN BANK & TRUST OF THE | 2 | \$104,000,00 | 0.2207.0 |
| AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN GATEWAY BK I \$90,000.00 0.11% 0 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, F.S.B. S90,000.00 1.11% 0 AMERICAN SAVINGS BANK, F.S.B. SAVINGS BANK, S.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. SAVINGS BANK, S.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. SAVINGS BANK, ATIONAL SASOCIATION ATLANTIC BAY MORTGAGE CORPORATION. A CORPORATION ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP, LLC SAVINGS BANK, S.S.B. BANCIBRIST SAVINGS BANK, S.S.B. BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR SANCO SANTANDER PR SANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF OAKFIELD BANK OF THE STATE OF IOWA BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BOOOD O.12% O BOOOD O.13% O BOOOD O.13 | CUMBERLANDS | | \$194,000.00 | 0.23% 0 |
| AMERICAN FINANCIAL RESOURCES, INC AMERICAN GATEWAY BK 1 \$90,000.00 0.11% 0 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, F.S.B. AMERICASH AMERICASH AND \$102,000.00 0.11% 0 ANCHORBANK, FSB ANERITY FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP AUBURNBANK BANCERST BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF GAKFIELD BANK OF GAKFIELD BANK OF AKRON BANK OF BANK ATHOR OF AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF OAKFIELD BANK OF OAKFI | AMERICAN EAGLE OF OHIO LLC | 1 | \$89,725.00 | 0.11% 0 |
| AMERICAN GATEWAY BK | AMERICAN FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.1% 0 |
| AMERICAN NATIONAL BANK | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$402,800.00 | 0.47% 0 |
| AMERICAN NATIONAL BANK FOX CITIES 1 \$92,800.00 0.11% 0 | AMERICAN GATEWAY BK | 1 | \$90,000.00 | 0.11% 0 |
| AMERICAN SAVINGS BANK, F.S.B. 1 \$90,000.00 0.11% 0 | AMERICAN NATIONAL BANK | 1 | \$95,000.00 | 0.11% 0 |
| AMERICASH | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$92,800.00 | 0.11% 0 |
| AMERIFIRST FINANCIAL CORPORATION 1 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 0.11% 0 |
| ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BADGER BANK BANCO SANTANDER PR BANCO SANTANDER PR BANK OF AKRON BANK MUTUAL BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANKOF OAKFIELD BANNE BANK BANKOF OAKFIELD BANKOF OORD B | AMERICASH | 1 | \$102,000.00 | 0.12% 0 |
| ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP AUBURNBANK BADGER BANK 1 \$103,200.00 0.12% 0 BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF OAKFIELD | AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,500.00 | 0.11% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANGER BANK BANCERST BANCO POPULAR DE PUERTO RICO BANKO SANTANDER PR BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF AKRON BANKOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKE BANK BANKE BANK BANKE BANK BANK OF CREDIT UNION BANK OF BANK SEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOME BANK OF LITTLE BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOME BANK COMMUNITY CREDIT UNION BLOOME BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLOOMFIELD STAT | ANCHORBANK, FSB | 2 | \$203,700.00 | 0.24% 0 |
| BENCHMARK MORTGAGE | ARIZONA STATE CREDIT UNION | 4 | \$383,000.00 | 0.45% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$489,976.24 0.58% 0 ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ATLANTIC BAY MORTGAGE GROUP 1 \$85,382.20 0.1% 0 ATLANTIC BAY MORTGAGE GROUP 2 \$216,770.61 0.26% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$216,770.61 0.26% 0 AUBURNBANK 1 \$103,600.00 0.12% 0 BADGER BANK 1 \$102,600.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 2 \$191,230.00 0.23% 0 BANCO SANTANDER PR 2 \$191,555.00 0.23% 0 BANKO POPULAR DE PUERTO RICO 2 \$191,230.00 0.32% 0 BANK MUTUAL 3 \$273,650.00 0.32% 0 BANK OF OAKFIELD 1 \$95,800.00 0.11% 0 BANK OF OAKFIELD 1 \$101,665.00 0.12% 0 BANK OF OAKFIELD 1 \$101,000.00 0.12% 0 BANK OF OAKFIELD 1 \$101,000.00 0.12% 0 BANK OF OTHE STATE OF IOWA 1 \$100,100.00 0.12% 0 BANTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK TRUST 2 \$207,550.00 0.24% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.12% 0 BLOOMFIELD STATE BANK 3 \$100,000.00 0.12% 0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$290,022,00 | 0.24% |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$103,200.00 0.12% 0 BADGER BANK 1 \$102,600.00 0.12% 0 BANCFIRST 2 \$202,400.00 0.24% 0 BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 2 \$191,230.00 0.23% 0 BANCORPSOUTH BANK 7 \$686,800.00 0.81% 0 BANK MUTUAL 3 \$273,650.00 0.32% 0 BANK OF AKRON BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF QUINCY BANK OF QUINCY BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OB THE STATE OF IOWA BANK OF THE STATE OF IOWA BANKER BANK 1 \$100,100.00 0.12% 0 BANKER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.35% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$102,002.44 8 0.12% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOONE BANK & TRUST 0.25% 0 | BENCHMARK MORTGAGE | 3 | \$289,923.00 | 0.34% |
| CORPORATION | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$489,976.24 | 0.58% 0 |
| ATLANTIC BAY MORTGAGE GROUP ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BADGER BANK BANCERST BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCO SANTANDER PR BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF QUINCY BANK OF QUINCY BANK OF GARAIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKER BANK BANKER BANK BANKER BANK BANK OF BANK BANKER BANK BANK OF CREDIT UNION BANK OF BANK & TRUST BETTER BANKS BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BELL STATE BANKS BELL STATE BANKS BELL STATE BANKS BELL STATE BANK & TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BOONE BANK & TRUST O 118109,600.00 0.12% 0 BOONE BANK & TRUST O 118109,600.00 0.12% 0 BOONE BANK & TRUST O 118109,600.00 0.12% 0 BOONE BANK & TRUST O 1 \$109,600.00 0.12% 0 | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$88 500 00 | 0.1%0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AUBURNBANK BADGER BANK BANGER BANK BANCFIRST BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCO SANTANDER PR BANCO SANTANDER PR BANK OF AKRON BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF OAKFIELD BANK OF OAKFIELD BANK OF QUINCY BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKER BANK BANK BANK BELL STATE BANK & TRUST BELL STATE BANK & TRUST & SE207,550.00 0.12% 0 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BOONE BANK & TRUST CO | CORPORATION | 1 | · | |
| AUBURNBANK | ATLANTIC BAY MORTGAGE GROUP | 1 | \$85,382.20 | 0.1% 0 |
| BADGER BANK 1 \$102,600.00 0.12% 0 BANCFIRST 2 \$202,400.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 2 \$191,230.00 0.23% 0 BANCO SANTANDER PR 2 \$191,555.00 0.23% 0 BANCORPSOUTH BANK 7 \$686,800.00 0.81% 0 BANK MUTUAL 3 \$273,650.00 0.32% 0 BANK OF AKRON 1 \$95,800.00 0.11% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$101,665.00 0.12% 0 BANK OF QUINCY 1 \$108,000.00 0.12% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$98,250.00 0.12% 0 BANNER BANK 1 \$100,100.00 0.12% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.12% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$85,600.00 0.12% 0 BLOOMFIELD STATE BANK | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$216,770.61 | |
| BANCFIRST 2 \$202,400.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 2 \$191,230.00 0.23% 0 BANCO SANTANDER PR 2 \$191,555.00 0.23% 0 BANCORPSOUTH BANK 7 \$686,800.00 0.81% 0 BANK MUTUAL 3 \$273,650.00 0.32% 0 BANK OF AKRON 1 \$95,800.00 0.11% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$101,665.00 0.12% 0 BANK OF OAKFIELD 1 \$101,500.00 0.12% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$98,250.00 0.12% 0 BANNER BANK 1 \$100,100.00 0.12% 0 BAXTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BELACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.12% 0 BLACK HAWK BANK 3 \$298,100.00 0.35% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.12% 0 BLOOMFIELD STATE BANK | AUBURNBANK | 1 | \$103,200.00 | 0.12% 0 |
| BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 2 \$191,555.00 0.23% 0 BANCORPSOUTH BANK 7 \$686,800.00 0.81% 0 BANK MUTUAL 3 \$273,650.00 0.32% 0 BANK OF AKRON 1 \$95,800.00 0.11% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF OAKFIELD 1 \$101,500.00 0.12% 0 BANK OF QUINCY 1 \$108,000.00 0.13% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKE BANK 1 \$100,100.00 0.12% 0 BANTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$102,042.48 0.12% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.12% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BADGER BANK | 1 | \$102,600.00 | 0.12% 0 |
| BANCO SANTANDER PR 2 \$191,555.00 0.23% 0 BANCORPSOUTH BANK 7 \$686,800.00 0.81% 0 BANK MUTUAL 3 \$273,650.00 0.32% 0 BANK OF AKRON 1 \$95,800.00 0.11% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$101,665.00 0.12% 0 BANK OF OAKFIELD 1 \$101,500.00 0.12% 0 BANK OF QUINCY 1 \$108,000.00 0.13% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$98,250.00 0.12% 0 BANTER BANK 1 \$100,100.00 0.12% 0 BAXTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BETTER BANKS 1 \$102,042.48 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOONE BANK & TRUST | BANCFIRST | 2 | \$202,400.00 | 0.24% 0 |
| BANCORPSOUTH BANK 7 \$686,800.00 0.81% 0 BANK MUTUAL 3 \$273,650.00 0.32% 0 BANK OF AKRON 1 \$95,800.00 0.11% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$101,665.00 0.12% 0 BANK OF OAKFIELD 1 \$101,500.00 0.12% 0 BANK OF QUINCY 1 \$108,000.00 0.13% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$98,250.00 0.12% 0 BANNER BANK 1 \$100,100.00 0.12% 0 BAXTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BETTER BANKS 1 \$102,042.48 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION < | BANCO POPULAR DE PUERTO RICO | 2 | \$191,230.00 | 0.23% 0 |
| BANK MUTUAL 3 \$273,650.00 0.32% 0 | BANCO SANTANDER PR | 2 | \$191,555.00 | 0.23% 0 |
| BANK OF AKRON | BANCORPSOUTH BANK | 7 | \$686,800.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$101,665.00 0.12% 0 | BANK MUTUAL | 3 | \$273,650.00 | 0.32% 0 |
| BANK OF OAKFIELD 1 \$101,500.00 0.12% 0 BANK OF QUINCY 1 \$108,000.00 0.13% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$98,250.00 0.12% 0 BANNER BANK 1 \$100,100.00 0.12% 0 BAXTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BETTER BANKS 1 \$102,042.48 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BANK OF AKRON | 1 | \$95,800.00 | 0.11% 0 |
| BANK OF QUINCY 1 \$108,000.00 0.13% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$98,250.00 0.12% 0 BANNER BANK 1 \$100,100.00 0.12% 0 BAXTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BETTER BANKS 1 \$102,042.48 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$98,250.00 0.12% 0 BANNER BANK 1 \$100,100.00 0.12% 0 BAXTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BETTER BANKS 1 \$102,042.48 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BANK OF OAKFIELD | 1 | \$101,500.00 | 0.12% 0 |
| THE LAWS OF THE STATE OF IOWA 1 \$98,250.00 0.12% 0 BANNER BANK 1 \$100,100.00 0.12% 0 BAXTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BETTER BANKS 1 \$102,042.48 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BANK OF QUINCY | 1 | \$108,000.00 | 0.13% 0 |
| BANNER BANK 1 \$100,100.00 0.12% 0 | | 1 | \$98 250 00 | 0.12% 0 |
| BAXTER CREDIT UNION 2 \$184,491.00 0.22% 0 BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BETTER BANKS 1 \$102,042.48 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | THE LAWS OF THE STATE OF IOWA | 1 | . , | |
| BELL STATE BANK & TRUST 2 \$207,550.00 0.24% 0 BETTER BANKS 1 \$102,042.48 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BANNER BANK | 1 | \$100,100.00 | |
| BETTER BANKS 1 \$102,042.48 0.12% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BAXTER CREDIT UNION | 2 | \$184,491.00 | 0.22% 0 |
| BLACK HILLS FEDERAL CREDIT UNION 1 \$85,600.00 0.1% 0 BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BELL STATE BANK & TRUST | 2 | \$207,550.00 | 0.24% 0 |
| BLACKHAWK BANK 3 \$298,100.00 0.35% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BETTER BANKS | 1 | \$102,042.48 | 0.12% 0 |
| BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,000.00 0.12% 0 BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.1% 0 |
| BLOOMFIELD STATE BANK 2 \$182,000.00 0.21% 0 BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BLACKHAWK BANK | 3 | \$298,100.00 | 0.35% 0 |
| BLUELEAF LENDING, LLC 1 \$104,500.00 0.12% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.12% 0 |
| BOEING EMPLOYEES' CREDIT UNION 2 \$211,856.16 0.25% 0 BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BLOOMFIELD STATE BANK | 2 | \$182,000.00 | 0.21% 0 |
| BOONE BANK & TRUST CO 1 \$109,600.00 0.13% 0 | BLUELEAF LENDING, LLC | 1 | \$104,500.00 | 0.12% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$211,856.16 | 0.25% 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$95,000.00 0.11% 0 | BOONE BANK & TRUST CO | 1 | \$109,600.00 | 0.13% 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$95,000.00 | 0.11% 0 |

| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$94,170.08 | 0.11% 0 |
|--|---|-------------------|---------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,500.00 | 0.12% 0 |
| BUSEY BANK, | 2 | \$180,250.00 | 0.21% 0 |
| CALCITE CREDIT UNION | 1 | \$90,250.00 | 0.11% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,970.00 | 0.24% 0 |
| CASHCALL, INC. | 1 | \$109,700.00 | 0.13% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$306,075.00 | 0.36% 0 |
| CAVALIER MORTGAGE GROUP, INC. | 2 | \$210,850.00 | 0.25% 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.13% 0 |
| CENTENNIAL LENDING, LLC | 1 | \$97,312.00 | 0.11% 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.12% 0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$303,900.00 | 0.36% 0 |
| CENTRAL TRUST BANK | 1 | \$86,131.01 | 0.1% 0 |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$93,000.00 | 0.11% 0 |
| CENTRUE BANK | 1 | \$87,000.00 | 0.1% 0 |
| CENTURY LENDING COMPANY | 5 | \$508,600.00 | 0.6% 0 |
| CHEMICAL BANK | 2 | \$209,414.00 | 0.25% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$299,700.00 | 0.35% 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$98,377.00 | 0.12% 0 |
| CITIZENS 1ST BANK-TYLER,TX | 2 | \$203,900.00 | 0.24% 0 |
| CITIZENS BANK | 1 | \$105,000.00 | 0.12% 0 |
| CITIZENS BANK & TRUST CO | 1 | \$86,600.00 | 0.1% 0 |
| CITIZENS BANK FO BULLOCH COUNTY, A DIV | | | |
| CITIZENS BANK OF WASHINGTON COUNTY | | \$108,300.00 | 0.13% 0 |
| CITIZENS FINANCIAL BANK | 1 | \$93,000.00 | 0.11% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$301,000.00 | 0.35% 0 |
| CITIZENS NATIONAL BANK | 2 | \$193,483.06 | 0.23% 0 |
| CITIZENS STATE BANK | 1 | \$95,000.00 | 0.11% 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$104,500.00 | 0.12% 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$102,000.00 | 0.12% 0 |
| CITY NATIONAL BANK | 1 | \$90,280.96 | 0.11% 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,600.00 | 0.13% 0 |
| CITZENS BANK & TRUST CO | 1 | \$93,500.00 | 0.11% 0 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$90,125.66 | 0.11% 0 |
| CMG FINANCIAL | 1 | \$108,750.00 | 0.13% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$462,096.00 | 0.54% 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$109,400.00 | 0.13% 0 |
| COBALT MORTGAGE, INC. | 3 | \$277,000.00 | 0.33% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION C COLONIAL SAVINGS, F.A. | | \$203,580.00 | 0.24% 0 |
| COLUMBIA CREDIT UNION | 2 | \$198,250.00 | 0.23% 0 |
| | | , , , , , , , , , | 1-1 |

| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$88,900.00 | 0.1% 0 |
|---|---|--------------|----------|
| COMMUNITY BANK CBD | 1 | \$97,500.00 | 0.11% 0 |
| COMMUNITY BANK, NA | 2 | \$188,300.00 | 0.22% 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$91,000.00 | 0.11% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$101,007.04 | 0.12% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,900.00 | 0.12% 0 |
| COMMUNITY NATIONAL BANK | 1 | \$107,900.00 | 0.13% 0 |
| COMMUNITY SAVINGS BANK | 1 | \$102,000.00 | 0.12% 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,480.00 | 0.12% 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$101,365.00 | 0.12% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$208,000.00 | 0.25% 0 |
| CONNECTICUT RIVER BANK NA | 1 | \$93,000.00 | 0.11% 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$197,000.00 | 0.23% 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 |
| CORNERSTONE BANK | 2 | \$194,400.00 | 0.23% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$103,920.00 | 0.12% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$90,900.00 | 0.11% 0 |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.11% 0 |
| CREDIT UNION OF COLORAD | 1 | \$105,000.00 | 0.12% 0 |
| CREDIT UNION OF COLORADO | 1 | \$108,000.00 | 0.13% 0 |
| CREDIT UNION WEST | 1 | \$106,000.00 | 0.12% 0 |
| CROW WING POWER CREDIT UNION | 1 | \$91,600.00 | 0.11% 0 |
| CU CHANNELS, LLC | 1 | \$96,000.00 | 0.11% 0 |
| CU MORTGAGE DIRECT, LLC | 2 | \$214,000.00 | 0.25% 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.12% 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$202,633.00 | 0.24% 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A | 1 | ¢00 402 01 | 0.110/.0 |
| CALIFORNIA CORPORATION | 1 | \$89,482.01 | 0.11% 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$180,400.00 | 0.21% 0 |
| DEWITT SAVINGS BANK | 1 | \$87,200.00 | 0.1% 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.11% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.11% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST | 1 | \$105,610.74 | 0.12% 0 |
| ADVANTAGE MORTGAGE | 1 | \$103,010.74 | |
| DUBUQUE BANK AND TRUST | 2 | \$212,125.00 | 0.25% 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.23% 0 |
| EAGLE BANK | 1 | \$96,000.00 | 0.11% 0 |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.12% 0 |
| EMI EQUITY MORTGAGE | 1 | \$88,000.00 | 0.1% 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.11% 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.11% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$92,530.00 | 0.11% 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.1% 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$93,000.00 | 0.11% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$105,000.00 | 0.12% 0 |

| E | VERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$482,500.00 | 0.57% 0 |
|----------|--|-----|--------------|-----------|
| E | VERETT FINANCIAL INC., DBA SUPREME | 3 | \$293,250.00 | 0.35% 0 |
| Li | ENDING ISAOA | 3 | | |
| E | VERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,000.00 | 0.11% 0 |
| | KCEL MORTGAGE SERVICING, INC. | 1 | \$91,000.00 | 0.11% 0 |
| E | KCEL MORTGAGE SERVICING, INC. / PO | 1 | \$108,000.00 | 0.13% 0 |
| EΣ | KCEL MORTGAGE SERVICING., INC | 1 | \$94,500.00 | 0.11% 0 |
| E | KCHANGE BANK OF MISSOURI | 1 | \$93,600.00 | 0.11% 0 |
| | AIRWAY INDEPENDENT MORTGAGE | 2 | \$199,300.00 | 0.23% 0 |
| | ORPORATION | | · | |
| | ARMERS & MERCHANTS BANK | 1 | \$98,400.00 | 0.12% 0 |
| | ARMERS & MERCHANTS SAVINGS BANK | 1 | \$108,000.00 | 0.13% 0 |
| | ARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$196,000.00 | 0.23% 0 |
| | ARMERS STATE BANK OF SUBLETTE | 1 | \$106,200.00 | 0.13% 0 |
| | ARMERS-MERCHANTS NATIONAL BANK OF | 1 | \$103,100.00 | 0.12% 0 |
| | AXTON | - 1 | | |
| | ARMINGTON BANK | 1 | \$86,000.00 | 0.1% 0 |
| | ARMINGTON FINANCIAL GROUP, LLC | 1 | \$86,131.17 | 0.1% 0 |
| | ARMINGTON FINANCIAL GROUP, LLC, A | 1 | \$101,700.00 | 0.12% 0 |
| | ENNESSEE LIMITED LIABILITY COMPANY | | · | |
| | BC MORTGAGE, LLC | 1 | \$108,000.00 | 0.13% 0 |
| | DELITY BANK | 1 | \$103,500.00 | 0.12% 0 |
| | RST BANK | 2 | \$218,600.00 | 0.26% 0 |
| | RST BANK FINANCIAL CENTRE | 1 | \$91,000.00 | 0.11% 0 |
| | RST BANK PUERTO RICO | 4 | \$389,094.80 | 0.46% 0 |
| | RST BANK RICHMOND, N.A. | 1 | \$100,000.00 | 0.12% 0 |
| | RST BANKERS TRUST COMPANY, N.A. | 1 | \$90,250.00 | 0.11% 0 |
| | RST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% 0 |
| | RST CHOICE LOAN SERVICES, INC. | 2 | \$212,500.00 | 0.25% 0 |
| | RST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.11% 0 |
| FI | RST COMMUNITY MORTGAGE, INC. | 2 | \$205,700.00 | 0.24% 0 |
| FI | RST FEDERAL BANK OF OHIO | 2 | \$194,750.00 | 0.23% 0 |
| FI | RST FEDERAL BANK OF THE MIDWEST | 2 | \$199,959.00 | 0.24% 0 |
| | RST FEDERAL S & L ASSOC. OF LAKEWOOD, AOA | 4 | \$398,956.00 | 0.47% 0 |
| | RST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$93,000.00 | 0.11% 0 |
| | RST FEDERAL SAVINGS BANK OF | | | |
| | HAMPAIGN-URBANA | 1 | \$100,000.00 | 0.12% 0 |
| | RST FINANCIAL BANK SAN ANGELO | 1 | \$90,000.00 | 0.11% 0 |
| | RST FINANCIAL CREDIT UNION | 2 | \$196,600.00 | 0.23% 0 |
| | RST GUARANTY MORTGAGE CORPORATION | 1 | \$104,250.00 | 0.12% 0 |
| | RST HAWAIIAN BANK | 1 | \$100,000.00 | 0.12% 0 |
| | RST INTERSTATE BANK | 6 | \$600,800.00 | 0.71% 0 |
| | RST MIDWEST BANK | 2 | \$194,500.00 | 0.23% 0 |
| | RST MINNESOTA BANK | 1 | \$109,500.00 | 0.13% 0 |
| | RST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$198,750.00 | 0.13% 0 |
| <u> </u> | LOT MORE COMMENTED IN INC. LLC | 4 | Ψ1/0,/30.00 | 0.23 /0 0 |

| FIRST MORTGAGE COMPANY, LLC | 3 | \$314,881.00 | 0.37% 0 |
|--|------------|--------------|----------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.11% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORN CORPORATION | NIA 2 | \$202,000.00 | 0.24% 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$109,250.00 | 0.13% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A | 1 | · | |
| VICTORY MORTGAGE | 1 | \$102,000.00 | 0.12% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 3 | \$293,850.00 | 0.35% 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$98,800.00 | 0.12% 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 2 | \$202,800.00 | 0.24% 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$85,000.00 | 0.1% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$200,121.00 | 0.24% 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$95,000.00 | 0.11% 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$101,600.00 | 0.12% 0 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$108,000.00 | 0.13% 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$105,046.00 | 0.12% 0 |
| FIRST NTAIONAL BANK AND TRUST COMPANY | <i>I</i> 1 | \$87,300.00 | 0.1% 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$98,000.00 | 0.12% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,000.00 | 0.1% 0 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$87,000.00 | 0.1% 0 |
| FIRST STATE BANK | 1 | \$101,500.00 | 0.12% 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.12% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LL | .C 1 | \$88,500.00 | 0.1% 0 |
| FIRST STATE BANK OF FORRST | 1 | \$104,273.03 | 0.12% 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$215,243.00 | 0.25% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$308,800.00 | 0.36% 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$104,400.00 | 0.12% 0 |
| FIRST UNITED BANK & TRUST | 1 | \$94,600.00 | 0.11% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$384,500.00 | 0.45% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% 0 |
| FIRSTBANK | 2 | \$190,000.00 | |
| FIRSTMERIT BANK, N.A. | 4 | \$374,125.00 | 0.44% 0 |
| FIRSTRUST BANK | 1 | \$102,350.00 | 0.12% 0 |
| FLANAGAN STATE BANK | 1 | \$88,000.00 | 0.1% 0 |
| FOND DU LAC CREDIT UNION | 1 | \$108,000.00 | 0.13% 0 |
| FORUM CREDIT UNION | 1 | \$101,460.01 | 0.12% 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$92,800.00 | 0.11% 0 |
| FREMONT BANK | 4 | \$417,271.11 | 0.49% 0 |
| FULTON BANK, N.A. | 1 | \$100,000.00 | 0.12% 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$89,000.00 | 0.1% 0 |
| GMFS LLC | 4 | \$389,620.00 | 0.46% 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$90,000.00 | 0.11% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.11% 0 |
| GREAT WESTERN BANK | 2 | \$207,600.00 | 0.24% 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$100,000.00 | 0.12% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.12% 0 |
| CILIZO CITI DEDICIDE CIDENT CITICIT | 1 | Ψ101,020.00 | J.12/0 U |

| GUARANTY TRUST COMPANY | 2 | \$192,695.00 | 0.23% 0 |
|--|----|----------------------|----------|
| GUARDIAN CREDIT UNION | 1 | \$109,000.00 | 0.13% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$107,900.00 | 0.13% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | φ106. 7 66.00 | 0.120/.0 |
| CORPORATION | I | \$106,566.00 | 0.13% 0 |
| HAMPDEN BANK | 1 | \$96,000.00 | 0.11% 0 |
| HANTZ BANK | 1 | \$104,362.39 | 0.12% 0 |
| HARBORONE BANK | 1 | \$108,000.00 | 0.13% 0 |
| HEARTLAND BANK | 2 | \$193,618.31 | 0.23% 0 |
| HERITAGE BANK | 1 | \$94,500.00 | 0.11% 0 |
| HERITAGE CREDIT UNION | 1 | \$105,000.00 | 0.12% 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$109,150.00 | 0.13% 0 |
| HOME FINANCING CENTER, INC. | 5 | \$495,912.84 | 0.58% 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$100,000.00 | 0.12% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$92,200.00 | 0.11% 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED | 1 | \$97,750.00 | 0.12% 0 |
| BANK (CFL # 21-0404160) | 1 | \$97,730.00 | 0.12% |
| HOME STATE BANK, N.A. | 2 | \$202,700.00 | 0.24% 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$399,146.00 | 0.47% 0 |
| HOMEWISE, INC. | 1 | \$94,000.00 | 0.11% 0 |
| HORICON BANK | 1 | \$97,680.00 | 0.12% 0 |
| HORIZON BANK, N.A. | 4 | \$407,900.00 | 0.48% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$105,850.00 | 0.12% 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$692,000.00 | 0.82% 0 |
| IC FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.22% 0 |
| ICON CREDIT UNION | 1 | \$98,250.00 | 0.12% 0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,009,800.64 | 1.19% 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$107,754.27 | 0.13% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 2 | \$191,800.00 | 0.23% 0 |
| CORPORATION | 3 | \$204.530.22 | 0.250/.0 |
| ILLINI BANK | 3 | \$294,530.22 | 0.35% 0 |
| IMORTGAGE.COM, INC. | 2 | \$93,750.00 | 0.11% 0 |
| INDEPENDENT BANK | 3 | \$268,000.00 | 0.32% 0 |
| INTERBANK THURSTOPS HOME MORTCAGE | 2 | \$213,300.00 | 0.25% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$108,750.00 | 0.13% 0 |
| IOWA STATE BANK | 1 | \$102,400.00 | 0.12% 0 |
| JACKSON COUNTY BANK | 1 | \$98,240.00 | 0.12% 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$183,000.00 | 0.22% 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.11% 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$967,716.00 | 1.14% 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$94,500.00 | 0.11% 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$85,200.00 | 0.1% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,850.00 | 0.12% 0 |
| LEADER MORTGAGE CORP | 1 | \$97,822.00 | 0.12% 0 |
| | | | |

| LEADERONEFINANCIALCORPORATION | 1 | \$90,250.00 | 0.11% 0 |
|---|---|--------------|----------|
| LEGACY GROUP LENDING, INC., A WASHINGTON | 1 | ¢102.710.20 | 0.1207.0 |
| CORPORATION | 1 | \$103,719.30 | 0.12% 0 |
| LES BOIS CREDIT UNION | 1 | \$102,000.00 | 0.12% 0 |
| LIBERTY BANK | 1 | \$90,000.00 | 0.11% 0 |
| LIBERTY BANK & TRUST | 2 | \$204,766.54 | 0.24% 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$278,468.82 | 0.33% 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.23% 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$92,000.00 | 0.11% 0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$90,107.00 | 0.11% 0 |
| MARINE BANK | 2 | \$184,025.00 | 0.22% 0 |
| MARINE BANK & TRUST | 1 | \$102,400.00 | 0.12% 0 |
| MARINE CREDIT UNION | 2 | \$209,800.00 | 0.25% 0 |
| MARQUETTE BANK | 1 | \$107,000.00 | 0.13% 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 |
| MAVERICK FUNDING CORP. | 1 | \$103,450.00 | 0.12% 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$105,600.00 | 0.12% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$87,000.00 | 0.1% 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$101,250.00 | 0.12% 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$104,742.00 | 0.12% 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.11% 0 |
| MERCANTILE BANK | 1 | \$96,000.00 | 0.11% 0 |
| MERCHANTS AND FARMERS BANK | 2 | \$198,600.00 | 0.23% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$212,800.00 | 0.25% 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$186,869.12 | 0.22% 0 |
| MIDLAND STATES BANK | 1 | \$105,750.00 | 0.12% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,800.00 | 0.13% 0 |
| MIDWEST COMMUNITY BANK | 3 | \$286,560.00 | 0.34% 0 |
| MIDWEST HERITAGE BANK | 1 | \$108,000.00 | 0.13% 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS | 1 | \$86,250.00 | 0.1% 0 |
| BANK | 1 | | 0.10/.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$88,200.00 | 0.1% 0 |
| MIDWESTONE BANK | 1 | \$93,300.00 | 0.11% 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.11% 0 |
| MOHAVE STATE BANK | 1 | \$95,212.58 | 0.11% 0 |
| MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.12% 0 |
| MONTICELLO BANKING COMPANY | 1 | \$101,500.00 | 0.12% 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$101,650.00 | 0.12% 0 |
| MORTGAGE CENTER, LLC | 3 | \$302,000.00 | 0.36% 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$297,600.00 | 0.35% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$208,000.00 | 0.25% 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,322.00 | 0.12% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$104,000.00 | 0.12% 0 |
| MOUNTAINONE BANK | 1 | \$107,500.00 | 0.13% 0 |
| MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.12% 0 |
| • | | | |

| MOVE | MENT MORTGAGE, LLC | 1 | \$105,920.00 | 0.12% 0 |
|----------|---|---|--------------|----------|
| MUNIC | CIPAL TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.12% 0 |
| MURP | HY-WALL STATE BANK AND TRUST CO | 1 | \$103,550.00 | 0.12% 0 |
| NATIO | NAL BANK OF ARIZONA, A NATIONAL | 1 | ¢05,000,00 | 0.107.0 |
| BANK | NG ASSOCIATION | 1 | \$85,000.00 | 0.1% 0 |
| NATIO | NAL EXCHANGE BANK AND TRUST | 1 | \$104,000.00 | 0.12% 0 |
| NATIO | NWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.1% 0 |
| NETW | ORK FUNDING, L.P. | 2 | \$190,700.00 | 0.22% 0 |
| NEW N | MEXICO BANK AND TRUST | 1 | \$93,750.00 | 0.11% 0 |
| NEW N | IEXICO EDUCATORS FEDERAL CREDIT | 1 | \$87,801.97 | 0.1% 0 |
| UNION | | 1 | \$67,001.77 | |
| NEWT | OWN SAVINGS BANK | 1 | \$85,000.00 | 0.1% 0 |
| NEXBA | ANK SSB | 1 | \$94,875.00 | |
| NORTI | IVIEW BANK | 2 | \$195,000.00 | |
| NORTI | HWESTERN MORTGAGE CO. | 3 | \$276,500.00 | 0.33% 0 |
| NORTI | HWESTERN MORTGAGE COMPANY | 1 | \$95,920.00 | |
| NUME | RICA CREDIT UNION | 1 | \$98,400.00 | 0.12% 0 |
| NUVIS | ION FCU | 1 | \$92,150.00 | 0.11% 0 |
| OCEAN | NFIRST BANK | 2 | \$200,000.00 | 0.24% 0 |
| | ECOND NATIONAL BANK, A NATIONAL NG ASSOCIATION | 1 | \$100,000.00 | 0.12% 0 |
| | TED NATIONAL BANK | 1 | \$96,000.00 | 0.11% 0 |
| | TUNITIES CREDIT UNION | 1 | \$85,000.00 | |
| | ON COMMUNITY BANK & TRUST | 1 | \$99,292.00 | |
| | TAL BANK | 2 | \$177,376.00 | |
| | FEDERAL CREDIT UNION | 1 | \$92,000.00 | |
| | OWN BANK | 1 | \$92,000.00 | |
| | K MOUNTAIN BANK | 1 | \$86,840.00 | |
| | C TRUST BANK DBA MISSION HILLS | 1 | \$60,640.00 | |
| | GAGE BANKERS | 1 | \$104,500.00 | 0.12% 0 |
| | C TRUST BANK DBA MISSION HILLS | _ | \$469,595.61 | 0.55% 0 |
| | GAGE BANKERS, A CALIFORNIA PRATION | 5 | \$409,393.01 | 0.33% 0 |
| | C TRUST BANK, A FEDERALLY CHARTERED | 1 | \$109,600.00 | 0.13% 0 |
| | GS BANK | | . , | |
| | C UNION FINANCIAL, LLC DBA | 1 | ¢00,000,00 | 0.1107.0 |
| | VISION FUNDING, A CALIFORNIA LIMITED ITY COMPANY | 1 | \$90,000.00 | 0.11% 0 |
| | LENDING LLC | 1 | \$100,000.00 | 0.12% 0 |
| | ANDLE STATE BANK | 1 | \$86,500.00 | 0.12%0 |
| | MOUNT EQUITY MORTGAGE LLC | 2 | \$208,667.00 | 0.1%0 |
| 1 | ES BANK | 1 | \$100,000.00 | 0.12% 0 |
| <u> </u> | ES BANK, A WA CORPORATION | 1 | \$86,000.00 | 0.1% 0 |
| | ES BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.11% 0 |
| | ES STATE BANK | 2 | \$203,820.00 | 0.24% 0 |
| | FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.1% 0 |
| 1 1110 1 | | | 405,000.00 | 3.1 /0 0 |

| PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$96,669.61 | 0.11% 0 |
|---|----|--------------|----------|
| PINNACLE BANK | 1 | \$87,203.00 | 0.1% 0 |
| PINNACLE BANK SIOUX CITY | 1 | \$87,300.00 | 0.1% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 0 | ¢0.64.500.00 | 1.020/.0 |
| CALIFORNIA CORPORATION | 9 | \$864,500.00 | 1.02% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | 1 | \$107,200.00 | 0.13% 0 |
| CORPORATION | 1 | \$107,200.00 | 0.13700 |
| PIONEER BANK | 1 | \$93,100.00 | 0.11% 0 |
| PLAINS COMMERCE BANK | 2 | \$206,405.00 | 0.24% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$106,400.00 | 0.13% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$105,950.00 | 0.12% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$109,250.00 | 0.13% 0 |
| PORT WASHINGTON STATE BANK | 1 | \$108,500.00 | 0.13% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$421,750.00 | 0.5% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,000.00 | 0.12% 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$97,600.00 | 0.11% 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$106,000.00 | 0.12% 0 |
| PROVIDENT CREDIT UNION | 2 | \$185,000.00 | 0.22% 0 |
| PSECU | 2 | \$209,310.00 | 0.25% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 |
| PURDUE FEDERAL CU | 1 | \$100,000.00 | 0.12% 0 |
| QUALSTAR CREDIT UNION | 1 | \$108,700.00 | 0.13% 0 |
| R BANK | 2 | \$200,000.00 | 0.24% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$966,750.00 | 1.14% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 3 | \$205,000,00 | 0.25% |
| HOMEBRIDGE | 3 | \$295,000.00 | 0.35% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$181,465.37 | 0.21% 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 |
| RENASANT BANK | 4 | \$396,875.00 | 0.47% 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$293,700.00 | 0.35% 0 |
| RESIDENTIAL FINANCE CORPORATION, A | 1 | ¢07.274.40 | |
| CORPORATION | 1 | \$97,374.49 | 0.11% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$109,600.00 | 0.13% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$106,000.00 | 0.12% 0 |
| CORPORATION | 1 | \$100,000.00 | 0.12700 |
| RIVER VALLEY BANK | 1 | \$95,200.00 | 0.11% 0 |
| ROYAL CREDIT UNION | 3 | \$300,500.00 | 0.35% 0 |
| S&T BANK | 1 | \$85,500.00 | 0.1% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.12% 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$107,200.00 | 0.13% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$293,000.00 | 0.35% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$207,713.00 | 0.24% 0 |
| SECURITY STATE BANK | 1 | \$104,000.00 | 0.12% 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.12% 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 |

| SHEA MORTGAGE INC. | | | | | |
|---|--|--------|---------------------------------------|---------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$1,622,059.41 1,91% 0 | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.12% 0 | |
| SOLARITY CREDIT UNION 1 \$103,790.00 0.12% 0 SOLIDARITY COMMUNITY FCU 1 \$95,200.00 0.11% 0 SOLIDARITY COMMUNITY FCU 1 \$95,200.00 0.11% 0 UNDER THE LAWS OF THE STATE OF IOWA \$100,000.00 0.12% 0 UNDER THE LAWS OF THE STATE OF IOWA \$100,000.00 0.12% 0 SOUTHERN BANCORP BANK 1 \$87,400.00 0.1% 0 SOUTHERN BANCORP BANK 1 \$93,600.00 0.11% 0 SOUTHERN ILLINOIS BANK 1 \$93,600.00 0.11% 0 SOUTHERN ILLINOIS BANK 1 \$93,600.00 0.11% 0 ST.MARY'S BANK 2 \$190,000.00 0.12% 0 STANDARD BANK AND TRUST COMPANY \$105,000.00 0.12% 0 STANDARD MORTGAGE CORP 1 \$101,700.00 0.12% 0 STATE BANK OF ARTHUR \$92,000.00 0.11% 0 STATE BANK OF CROSS PLAINS 1 \$87,530.00 0.11% 0 STATE BANK OF CROSS PLAINS 1 \$87,530.00 0.11% 0 STATE BANK OF THE LAKES 1 \$100,590.00 0.11% 0 STEARNS LEXIDING INC. 41 \$3.915,587.01 0.10% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A \$101,200.00 0.12% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A \$101,200.00 0.12% 0 SUBMITT BANK AND TRUST 1 \$101,250.00 0.12% 0 SUBURDAS CORPORATION \$415,960.00 0.49% 0 SUBURDAS CORPORATION \$104,405.00 0.12% 0 SUPERIOR MORTGAGE COMPORATION \$104,405.00 0.12% 0 SUPERIOR MORTGAGE CORPORATION \$104,405.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 \$101,200.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 \$101,200.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 \$101,200.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 \$101,200.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$90,000.00 0.12% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY \$100,000.00 0.12% 0 SUPERIOR NATIONAL BANK | SHORE MORTGAGE | 3 | \$286,205.00 | 0.34% 0 | |
| SOLIDARITY COMMUNITY FCU SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA S100,000.00 0.12% 0 SUTHERN ELAWS OF THE STATE OF IOWA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANCORP BANK S7,400.00 0.11% 0 SOUTHERN BANCORP BANK S93,600.00 0.11% 0 SOUTHERN BANCORP BANK S93,600.00 0.11% 0 ST.MARY'S BANK S190,000.00 0.22% 0 ST.MARY'S BANK S190,000.00 0.12% 0 ST.MARY'S BANK S190,000.00 0.12% 0 STANDARD MORTGAGE CORP S101,700.00 0.12% 0 STATE BANK OF ARTHUR S92,000.00 0.11% 0 STATE BANK OF ARTHUR S92,000.00 0.11% 0 STATE BANK OF SOUTHERN UTAH S95,060.00 0.12% 0 STATE BANK OF SOUTHERN UTAH S95,060.00 0.12% 0 STEARNS LENDING INC. 41 S3,915,587.07 4.61% 0 STEARNS LENDING INC. 41 S3,915,587.07 4.61% 0 STEARNS LENDING INC. 41 S3,915,587.07 4.61% 0 STEARNS LENDING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A S101,250.00 0.12% 0 SUMMIT BANK AND TRUST S101,250.00 0.12% 0 SUMMIT GREDIT UNION 4 \$415,960.00 0.49% 0 SUMMIT MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A S101,250.00 0.12% 0 SUPERIOR MORTGAGE CORPORATION S104,400.00 0.12% 0 SUPERIOR MORTGAGE CORPORATION S104,400.00 0.12% 0 SUPERIOR MORTGAGE CORPORATION S104,400.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC S97,960.41 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC S97,960.00 0.11% 0 SUPERIOR MORTGAGE SERVICES, LLC S97,960.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC S97,960.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC S97,960.00 0.11% 0 SUPERIOR MORTGAGE SERVICES, LLC S97,960.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC S97,960.00 0.11 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$1,622,059.41 | 1.91% 0 | |
| SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | SOLARITY CREDIT UNION | 1 | \$103,790.00 | 0.12% 0 | |
| UNDER THE LAWS OF THE STATE OF IOWA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANCORP BANK 1 \$87,000.00 0.1% 0 SOUTHERN ILLINOIS BANK 1 \$93,600.00 0.11% 0 ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STATE BANK OF ARTHUR STATE BANK OF ARTHUR STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK. A WASHINGTON CORPORATION. DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE CORPORATION SUPERIOR REPEBBAL CREDIT UNION SUPERIOR NATIONAL BANK SOUTH OF THE MERCICAN NATIONAL BANK | SOLIDARITY COMMUNITY FCU | 1 | \$95,200.00 | 0.11% 0 | |
| UNION SOUTHERN BANCORP BANK SOUTHERN ILLINOIS BANK ST.MARY'S BANK ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUMMIT GREDIT UNION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN BANK OF MORTANA SUBURBAN BANK OF MORTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT GREDIT UNION SUBURBAN MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUBURBAN BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT GREDIT UNION SUBURBAN BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT GREDIT UNION SUBURBAN BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT GREDIT UNION SUBURBAN BANK AND TRUST SUBURBAN BANK AND TRUS | · · · · · · · · · · · · · · · · · · · | ING 1 | \$100,000.00 | 0.12% 0 | |
| SOUTHERN BANCORP BANK | SOUTH FLORIDA EDUCATIONAL FEDERAL CRI | EDIT 1 | \$87,000.00 | 0.1% 0 | |
| SOUTHERN ILLINOIS BANK | | 1 | \$87,400.00 | 0.1% 0 | _ |
| ST.MARY'S BANK 2 | | 1 | | | _ |
| STANDARD BANK AND TRUST COMPANY 1 \$105,000.00 0.12% 0 | | 2 | · · · · · · · · · · · · · · · · · · · | | _ |
| STANDARD MORTGAGE CORP 1 \$101,700.00 0.12% 0 | | 1 | · · | | _ |
| STATE BANK OF ARTHUR | | 1 | · · | 1 1 | _ |
| STATE BANK OF CROSS PLAINS 1 \$87,530.00 0.1% 0 | | 1 | · | | _ |
| STATE BANK OF SOUTHERN UTAH | | 1 | · | | _ |
| STATE BANK OF THE LAKES | | 1 | · | | _ |
| STEARNS LENDING INC. 41 \$3,915,587.07 4.61% 0 | | 1 | · | | _ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$918,525.00 1.08% 0 | | 41 | · · · · · · · · · · · · · · · · · · · | | _ |
| STOCKMAN BANK OF MONTANA | STERLING SAVINGS BANK, A WASHINGTON | | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$101,200.00 0.12% 0 CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 4 \$416,100.00 0.49% 0 CORPORATION. SUMMIT BANK AND TRUST 1 \$101,250.00 0.12% 0 SUMMIT CREDIT UNION 4 \$415,960.00 0.49% 0 SUMMIT MORTGAGE CORPORATION 1 \$102,900.00 0.12% 0 SUPERIOR SCHOOLS FEDERAL CREDIT UNION 1 \$104,405.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 0.12% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$100,000.00 0.12% 0 SUSQUEHANNA BANK 1 \$90,000.00 0.12% 0 SUBURDANK 1 \$104,000.00 0.12% 0 SUBURDANK 1 \$100,000.00 0.1 | | 1 | \$97,375,00 | 0.11%0 | |
| MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$101,200.00 0.12% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 4 \$416,100.00 0.49% 0 SUMMIT BANK AND TRUST 1 \$101,250.00 0.12% 0 SUMMIT CREDIT UNION 4 \$415,960.00 0.49% 0 SUMMIT MORTGAGE CORPORATION 1 \$102,900.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$104,405.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 0.12% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$100,000.00 0.12% 0 SUSQUEHANNA BANK 1 \$90,000.00 0.11% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWBC MORTGAGE CORPORATION 1 \$100,000.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$100,000.00 | | | ΨΣ1,313.00 | 0.1170 | _ |
| SUBURBAN MORTGAGE COMPANY OF NEW 4 \$416,100.00 0.49% 0 CORPORATION. 1 \$101,250.00 0.12% 0 SUMMIT BANK AND TRUST 1 \$101,250.00 0.12% 0 SUMMIT CREDIT UNION 4 \$415,960.00 0.49% 0 SUMMIT MORTGAGE CORPORATION 1 \$102,900.00 0.12% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$104,405.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$104,400.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 0.12% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$100,000.00 0.12% 0 SUSQUEHANNA BANK 1 \$90,000.00 0.11% 0 SUTTON BANK 1 \$104,000.00 0.12% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEXA BANK 1 \$94,117.43 0.11% 0 TEXA BANK | MEXICO DBA INTERCAP LENDING, A | 1 | \$101,200.00 | 0.12% 0 | |
| SUMMIT CREDIT UNION 4 \$415,960.00 0.49% 0 SUMMIT MORTGAGE CORPORATION 1 \$102,900.00 0.12% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$104,405.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$104,400.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 0.12% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$100,000.00 0.12% 0 SUSQUEHANNA BANK 1 \$90,000.00 0.11% 0 SUTTON BANK 1 \$104,000.00 0.12% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$96,900.00 0.11% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 T | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 4 | \$416,100.00 | 0.49% 0 | |
| SUMMIT MORTGAGE CORPORATION 1 \$102,900.00 0.12% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$104,405.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$104,400.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 0.12% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$100,000.00 0.12% 0 SUSQUEHANNA BANK 1 \$90,000.00 0.11% 0 SUTTON BANK 1 \$104,000.00 0.12% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$96,900.00 0.11% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.11% 0 | SUMMIT BANK AND TRUST | 1 | \$101,250.00 | 0.12% 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$104,405.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$104,400.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 0.12% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$100,000.00 0.12% 0 SUSQUEHANNA BANK 1 \$90,000.00 0.11% 0 SUTTON BANK 1 \$104,000.00 0.12% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$96,900.00 0.11% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SUMMIT CREDIT UNION | 4 | \$415,960.00 | | |
| SUPERIOR FEDERAL CREDIT UNION 1 \$104,400.00 0.12% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 0.12% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$100,000.00 0.12% 0 SUSQUEHANNA BANK 1 \$90,000.00 0.11% 0 SUTTON BANK 1 \$104,000.00 0.12% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$96,900.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SUMMIT MORTGAGE CORPORATION | 1 | \$102,900.00 | 0.12% 0 | |
| SUPERIOR MORTGAGE SERVICES, LLC 1 \$97,960.41 0.12% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$100,000.00 0.12% 0 SUSQUEHANNA BANK 1 \$90,000.00 0.11% 0 SUTTON BANK 1 \$104,000.00 0.12% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$100,000.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | N 1 | \$104,405.00 | 0.12% 0 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$100,000.00 0.12% 0 SUSQUEHANNA BANK 1 \$90,000.00 0.11% 0 SUTTON BANK 1 \$104,000.00 0.12% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$100,000.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.12% 0 | |
| SUSQUEHANNA BANK 1 \$90,000.00 0.11% 0 SUTTON BANK 1 \$104,000.00 0.12% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$100,000.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$97,960.41 | 0.12% 0 | |
| SUTTON BANK 1 \$104,000.00 0.12% 0 SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$100,000.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SUPERIOR NATIONAL BANK & TRUST COMPAN | NY 1 | \$100,000.00 | 0.12% 0 | |
| SWBC MORTGAGE CORPORATION 8 \$782,875.00 0.92% 0 SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$100,000.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SUSQUEHANNA BANK | 1 | \$90,000.00 | 0.11% 0 | |
| SWINEFORD NATIONAL BANK 1 \$93,600.00 0.11% 0 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$100,000.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SUTTON BANK | 1 | \$104,000.00 | 0.12% 0 | |
| TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$100,000.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SWBC MORTGAGE CORPORATION | 8 | \$782,875.00 | 0.92% 0 | |
| TEUTOPOLIS STATE BANK 1 \$94,117.43 0.11% 0 TEXA BANK 1 \$100,000.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | SWINEFORD NATIONAL BANK | 1 | \$93,600.00 | 0.11% 0 | |
| TEXA BANK 1 \$100,000.00 0.12% 0 THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 | |
| THE ADIRONDACK TRUST COMPANY 1 \$96,900.00 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | TEUTOPOLIS STATE BANK | 1 | \$94,117.43 | 0.11% 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | TEXA BANK | 1 | \$100,000.00 | 0.12% 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS 1 \$105,242.00 0.12% 0 THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | THE ADIRONDACK TRUST COMPANY | 1 | \$96,900.00 | | |
| THE CITIZENS BANKICN COMPANY 1 \$85,405.00 0.1% 0 | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | · | 11 | |
| | THE CITIZENS BANKICN COMPANY | 1 | \$85,405.00 | 0.1% 0 | |
| | THE CITIZENS BANKING CO | 1 | | | |

| THE FARMERS STATE BA | NK AND TRUST | 2 | \$206,000.00 | 0.24% | 0 |
|--|------------------------|---|----------------------|-------|-----|
| THE FIDELITY DEPOSIT A | ND DISCOUNT BANK | 1 | \$94,290.00 | 0.11% | 0 |
| THE FIRST NATIONAL BA | | 1 | \$108,649.13 | 0.13% | _ |
| THE FIRST NATIONAL BA | | 1 | \$100,583.00 | 0.12% | |
| THE GOLDEN 1 CREDIT U | | 1 | \$100,500.00 | 0.12% | _ |
| THE HONESDALE NATIO | | 1 | \$93,000.00 | 0.11% | _ |
| THE NORTHERN OHIO IN | | 1 | \$107,825.00 | 0.13% | |
| THE NORTHERN OHIO IN | | | · | | |
| DBA CONCORD MORTGA | | 1 | \$100,000.00 | 0.12% | 0 |
| THE OLD FORT BANKING | COMPANY, A | 2 | # 2 00 000 00 | 0.040 | |
| CORPORATION | · | 2 | \$200,000.00 | 0.24% | U |
| THE PARK BANK | | 1 | \$88,000.00 | 0.1% | 0 |
| THE SUMMIT FEDERAL C | REDIT UNION | 1 | \$99,920.00 | 0.12% | 0 |
| THE WASHINGTON TRUS | T COMPANY | 1 | \$85,000.00 | 0.1% | 0 |
| THINK MUTUAL BANK | | 2 | \$213,900.00 | 0.25% | 0 |
| THREE RIVERS FCU | | 1 | \$93,575.00 | 0.11% | 0 |
| TINKER FEDERAL CREDI | ΓUNION | 1 | \$100,000.00 | 0.12% | |
| TJC MORTGAGE, INC | | 1 | \$85,550.00 | 0.1% | 0 |
| TOTAL MORTGAGE SERV | ICES, LLC | 2 | \$180,300.00 | 0.21% | _ |
| TOWN AND COUNTRY BA SERVICES, INC. | ANC MORTGAGE | 1 | \$94,600.00 | 0.11% | 0 |
| TRAVERSE CITY STATE I | BANK | 1 | \$89,960.00 | 0.11% | 0 |
| TRIUMPH BANK | | 1 | \$107,200.00 | 0.13% | _ |
| TRUSTONE | | 1 | \$100,800.00 | 0.12% | |
| TRUSTONE FINANCIAL | | 2 | \$199,750.00 | 0.24% | |
| UMPQUA BANK, AN ORE | GON STATE CHARTERED | | | | |
| BANK | | 8 | \$790,969.07 | 0.93% | 0 |
| UNION HOME MORTGAG | E CORP., A CORPORATION | 9 | \$902,559.00 | 1.06% | 0 |
| UNION SAVINGS BANK, A | · | 3 | \$285,755.89 | 0.34% | |
| UNION STATE BANK OF I | | 1 | \$90,800.00 | | _ |
| UNITED COMMUNITY BA | | 5 | \$462,858.38 | 0.55% | |
| UNITED HERITAGE CRED | IT UNION | 1 | \$108,770.14 | 0.13% | |
| UNITED WHOLESALE MC | RTGAGE | 5 | \$479,800.00 | 0.57% | |
| UNIVERSAL AMERICAN I LLC | MORTGAGE COMPANY, | 4 | \$423,192.00 | 0.5% | 0 |
| UNIVERSITY FIRST FEDE | RAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 |
| UNIVERSITY OF WISCON | | 1 | \$93,750.00 | 0.11% | _ |
| US EMPLOYEES OC FEDE | | 1 | \$93,870.50 | 0.11% | |
| VALLEY GREEN BANK | THE CREET CHICK | 1 | \$90,000.00 | 0.11% | |
| VAN DYK MORTGAGE CO | ORPORATION A | | | | |
| CORPORATION | | 2 | \$208,675.00 | 0.25% | 0 |
| VERITAS FUNDING, LLC | | 3 | \$291,500.00 | 0.34% | 0 |
| VYSTAR CREDIT UNION | | 1 | \$97,500.00 | 0.11% | T I |
| W.J. BRADLEY MORTGAG DELAWARE LIMITED LIA | | 2 | \$192,000.00 | 0.23% | |
| PEDITORIA DIMITED DIA | DILITI COMI /IIVI | | | | |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$301,600.00 | 0.36% 0 |
|-----------|---|-----|-----------------|---------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.24% 0 |
| | WAUKESHA STATE BANK | 1 | \$92,000.00 | 0.11% 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$92,000.00 | 0.11% 0 |
| | WEST GATE BANK | 3 | \$298,380.00 | 0.35% 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$587,270.00 | 0.69% 0 |
| | WESTERN NATIONAL BANK | 1 | \$85,500.00 | 0.1% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$101,650.00 | 0.12% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,600.00 | 0.11% 0 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$107,500.00 | 0.13% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$212,150.00 | 0.25% 0 |
| | WORKERS' CREDIT UNION | 1 | \$104,905.00 | 0.12% 0 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$490,880.00 | 0.53% 0 |
| Total | | 864 | \$84,885,096.10 | 100% 0 |
| | | | , , | |
| 3138W9SU5 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$120,000.00 | 0.12% 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$231,800.00 | 0.24% 0 |
| | 1ST UNITED BANK | 1 | \$123,500.00 | 0.13% 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$123,498.00 | 0.13% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$115,800.00 | 0.12% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$110,000.00 | 0.11% 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,061,128.44 | 1.1% 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$123,684.03 | 0.13% 0 |
| | AFFILIATED BANK | 2 | \$239,730.00 | 0.25% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,405.00 | 0.13% 0 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$114,750.00 | 0.12% 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$122,162.54 | 0.13% 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,900.00 | 0.26% 0 |
| | AMARILLO NATIONAL BANK | 3 | \$349,425.00 | 0.36% 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.13% 0 |
| | AMERICAN BANK | 1 | \$123,750.00 | 0.13% 0 |
| | AMERICAN BANK CENTER | 1 | \$115,000.00 | 0.12% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,000.00 | 0.12% 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.13% 0 |
| | AMERICAN NATIONAL BANK | 1 | \$118,142.00 | 0.12% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$599,300.00 | 0.62% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,975.00 | 0.12% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$233,379.00 | 0.24% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$719,575.00 | 0.75% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$596,740.00 | 0.62% 0 |

| AMERIHOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.12% 0 |
|---|----|----------------|-----------|
| ARIZONA STATE CREDIT UNION | 3 | \$348,350.00 | 0.36% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$235,300.00 | 0.24% 0 |
| BENCHMARK MORTGAGE | | \$233,300.00 | 0.24 /0 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | | | |
| BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$122,000.00 | 0.13% 0 |
| COMPANY | | **** | 0.40440 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,656,605.00 | 1.72% 0 |
| ASSOCIATED CREDIT UNION | 1 | \$118,400.00 | 0.12% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,450.00 | 0.24% 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$122,360.00 | 0.13% 0 |
| BADGER BANK | 1 | \$117,000.00 | 0.12% 0 |
| BANCO SANTANDER PR | 4 | \$476,692.37 | 0.49% 0 |
| BANCORPSOUTH BANK | 15 | \$1,778,170.00 | 1.84% 0 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$112,500.00 | 0.12% 0 |
| BANK MUTUAL | 3 | \$335,000.00 | 0.35% 0 |
| BANK OF DEERFIELD | 1 | \$110,400.00 | 0.11% 0 |
| BANK OF ENGLAND | 1 | \$118,750.00 | 0.12% 0 |
| BANK OF IDAHO | 1 | \$118,000.00 | 0.12% 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$119,158.51 | 0.12% 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000.00 | 0.12% 0 |
| BANK OF OAKFIELD | 1 | \$112,500.00 | 0.12% 0 |
| BANK OF SPRINGFIELD | 2 | \$232,100.00 | 0.24% 0 |
| BANK OF STANLY | 1 | \$123,500.00 | 0.13% 0 |
| BANK OF THE CASCADES | 3 | \$354,108.07 | 0.37% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$235,500.00 | 0.24% 0 |
| BANK OF WHITTIER N.A. | 1 | \$116,000.00 | 0.12% 0 |
| BANKFINANCIAL,F.S.B. | 1 | \$124,000.00 | 0.13% 0 |
| BAXTER CREDIT UNION | 3 | \$361,100.00 | 0.37% 0 |
| BELL STATE BANK & TRUST | 3 | \$354,800.00 | 0.37% 0 |
| BETTER BANKS | 1 | \$114,000.00 | 0.12% 0 |
| BLACKHAWK BANK | 2 | \$246,000.00 | 0.25% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$123,832.97 | 0.13% 0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$344,730.00 | 0.36% 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$121,500.00 | 0.13% 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,200.00 | 0.13% 0 |
| BUSEY BANK, | 2 | \$241,194.00 | 0.25% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$120,000.00 | 0.12% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,000.00 | 0.13% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,000.00 | 0.12% 0 |
| | | + - 10,000.00 | |

| CAVALIER MORTGAGE GROUP, INC. | 1 | \$110,500.00 | 0.11% 0 |
|---|----|----------------|---------|
| CENTENNIAL LENDING, LLC | 1 | \$121,000.00 | 0.13% 0 |
| CENTRAL BANK | 1 | \$124,800.00 | 0.13% 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,000.00 | 0.13% 0 |
| CENTRAL ONE FCU | 1 | \$110,500.00 | 0.11% 0 |
| CENTRAL SAVINGS BANK | 2 | \$229,400.00 | 0.24% 0 |
| CENTRAL STATE BANK | 1 | \$123,000.00 | 0.13% 0 |
| CENTRAL TRUST BANK | 3 | \$356,575.00 | 0.37% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% 0 |
| CENTRUE BANK | 1 | \$124,200.00 | 0.13% 0 |
| CENTURY LENDING COMPANY | 4 | \$476,800.00 | 0.49% 0 |
| CFS MORTGAGE CORPORATION | 1 | \$119,834.67 | 0.12% 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$110,200.00 | 0.11% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,620.00 | 0.13% 0 |
| CHIPPEWA VALLEY BANK | 1 | \$120,585.00 | 0.12% 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$110,000.00 | 0.11% 0 |
| CITIZENS FIRST BANK | 1 | \$111,200.00 | 0.12% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$818,926.00 | 0.85% 0 |
| CITIZENS NATL HENDERSON | 1 | \$119,700.00 | 0.12% 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,950.00 | 0.13% 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,826.00 | 0.12% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,160,679.00 | 1.2% 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$231,900.00 | 0.24% 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% 0 |
| COBALT MORTGAGE, INC. | 6 | \$718,490.00 | 0.74% 0 |
| COLORADO EAST BANK & TRUST | 1 | \$120,000.00 | 0.12% 0 |
| COLUMBIA CREDIT UNION | 2 | \$235,000.00 | 0.24% 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% 0 |
| COMMUNITY BANK CBD | 1 | \$120,000.00 | 0.12% 0 |
| COMMUNITY BANK, NA | 3 | \$339,475.00 | 0.35% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$112,000.00 | 0.12% 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,650.00 | 0.12% 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$110,800.00 | 0.11% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$462,560.00 | 0.48% 0 |
| COORS CREDIT UNION | 1 | \$112,000.00 | 0.12% 0 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.13% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$123,250.00 | 0.13% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$117,280.00 | 0.12% 0 |
| CORTRUST MORTGAGE, INXC | 1 | \$122,850.00 | 0.12% 0 |
| COUNTY BANK | 1 | \$110,500.00 | 0.11% 0 |
| COVANTAGE CREDIT UNION | 3 | \$353,500.00 | 0.37% 0 |
| CREDIT UNION WEST | 2 | \$233,250.00 | 0.24% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,511.00 | 0.12% 0 |
| COM ORATION | | | |

| CU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.12% 0 |
|---|---|--------------|---------|
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$230,450.00 | 0.24% 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$121,094.35 | 0.13% 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$116,000.00 | 0.12% 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$241,000.00 | 0.25% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$486,101.17 | 0.5% 0 |
| DEVON BANK | 1 | \$120,800.00 | 0.13% 0 |
| DFCU FINANCIAL | 1 | \$122,750.00 | 0.13% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$120,800.00 | 0.13% 0 |
| CORPORATION | 1 | \$120,800.00 | 0.13%0 |
| DORT FEDERAL CREDIT UNION | 1 | \$121,420.00 | 0.13% 0 |
| DUPAGE CREDIT UNION | 1 | \$114,000.00 | 0.12% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$122,850.00 | 0.13% 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$124,800.00 | 0.13% 0 |
| EQUITY RESOURCES, INC. | 1 | \$112,500.00 | 0.12% 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,600.00 | 0.13% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$346,900.00 | 0.36% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,000.00 | 0.12% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$718,555.00 | 0.74% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$223,200.00 | 0.23% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$122,000.00 | 0.13% 0 |
| FAA CREDIT UNION | 1 | \$123,500.00 | 0.13% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$700,113.07 | 0.73% 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$124,500.00 | 0.13% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$359,750.00 | 0.37% 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.12% 0 |
| FARMERS STATE BANK | 1 | \$113,520.00 | 0.12% 0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$123,405.00 | 0.13% 0 |
| FBC MORTGAGE, LLC | 1 | \$112,000.00 | 0.12% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | | · | |
| MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$484,589.00 | 0.5% 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.13% 0 |
| FIRST BANK | 1 | \$123,500.00 | 0.13% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$117,000.00 | 0.12% 0 |
| FIRST BANK PUERTO RICO | 1 | \$112,000.00 | 0.12% 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$114,000.00 | 0.12% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$118,150.00 | 0.12% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$232,000.00 | 0.24% 0 |

| FIRST CHOICE BANK | | | | |
|---|---------------------------------------|--------------------------------|---------------------------------------|----------|
| FIRST CHOICE LOAN SERVICES, INC. | FIRST CHOICE BANK | 1 | \$116,096.92 | 0.12% 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. \$1836,600.00 \$1,35% 00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST \$123,000.00 \$1,35% 00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST SUBJECT OF COMMUNITY BANK \$111,200.00 \$112,500 FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK \$1,500.00 FIRST MORTGAGE COMMUNITY BANK \$1,500.00 FIRST MORTGAGE COMMUNITY BANK \$1,500.00 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF THE UNITED FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE OMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$481,730.00 | 0.5% 0 |
| FIRST COMMUNITY MORTGAGE, INC. 3 \$336,600.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO \$111,200.00 0.12% 0 FIRST GURANNTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0 FIRST STINTERSTATE BANK 5 \$594,500.00 0.62% 0 FIRST MORTGAGE COMMUNITY BANK 3 \$342,000.00 0.35% 0 FIRST MORTGAGE COMPANY, LLC 5 \$587,899.00 0.61% 0 FIRST MORTGAGE COMPANY, LLC 7 \$835,217.00 0.87% 0 FIRST MORTGAGE COMPANY, LLC 7 \$835,217.00 0.87% 0 FIRST MORTGAGE COMPANY, LLC 7 \$835,217.00 0.12% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$116,375.00 0.12% 0 FIRST NATIONAL BANK OF SELLEVUE 1 \$120,600.00 0.12% 0 FIRST NATIONAL BANK OF TENDESSEE 1 \$119,800.00 0.12% 0 FIRST NATIONAL BANK OF TENDESSEE 1 \$119,800.00 0.12% 0 FIRST NATIONAL BANK OF TENDESSEE 1 \$119,800.00 0.12% 0 FIRST NATIONAL BANK OF TENDESSEE 1 \$119,800.00 0.12% 0 FIRST STATE BANK NOT TRUST COMPANY 1 \$112,000.00 0.12% 0 FIRST STATE BANK NOT TRUST COMPANY 1 \$112,000.00 0.12% 0 FIRST STATE BANK NOT TRUST COMPANY 1 \$112,800.00 0.12% 0 FIRST STATE BANK NORTGAGE COMPANY, LLC 2 \$234,113.00 0.24% 0 FIRST STATE BANK NORTGAGE COMPANY, LLC 2 \$234,113.00 0.24% 0 FIRST STATE BANK NORTGAGE COMPANY 2 \$236,400.00 0.24% 0 FIRST STATE BANK NORTGAGE COMPANY 1 \$112,800.00 0.12% 0 FIRST STATE BANK NORTGAGE COMPANY 2 \$236,400.00 0.24% 0 FIRST STATE BANK NORTGAGE COMPANY 2 \$236,400.00 0.24% 0 FIRST STATE BANK OF TRUST COMPANY 5 \$123,405.00 0.13% 0 FIRST STATE BANK OF TRUST COMPANY 5 \$123,405.00 0.13% 0 FIRST STATE BANK OF TRUST COMPANY 5 \$232,400.00 0.24% 0 FIRST UNITED BANK AND TRUST COMPANY 5 | FIRST COMMUNITY CREDIT UNION | 3 | \$352,070.00 | 0.36% 0 |
| FIRST COMMUNITY MORTGAGE, INC. 3 \$336,600.00 0.35% 0 FIRST FEDERAL BANK OF OHIO 1 \$123,000.00 0.13% 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$349,253.00 0.36% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$248,915.00 0.26% 0 FIRST FINANCIAL BANK SAN ANGELO \$111,200.00 0.12% 0 FIRST GURANNTY MORTGAGE CORPORATION 1 \$116,250.00 0.12% 0 FIRST STINTERSTATE BANK 5 \$594,500.00 0.62% 0 FIRST MORTGAGE COMMUNITY BANK 3 \$342,000.00 0.35% 0 FIRST MORTGAGE COMPANY, LLC 5 \$587,899.00 0.61% 0 FIRST MORTGAGE COMPANY, LLC 7 \$835,217.00 0.87% 0 FIRST MORTGAGE COMPANY, LLC 7 \$835,217.00 0.87% 0 FIRST MORTGAGE COMPANY, LLC 7 \$835,217.00 0.12% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$116,375.00 0.12% 0 FIRST NATIONAL BANK OF SELLEVUE 1 \$120,600.00 0.12% 0 FIRST NATIONAL BANK OF TENDESSEE 1 \$119,800.00 0.12% 0 FIRST NATIONAL BANK OF TENDESSEE 1 \$119,800.00 0.12% 0 FIRST NATIONAL BANK OF TENDESSEE 1 \$119,800.00 0.12% 0 FIRST NATIONAL BANK OF TENDESSEE 1 \$119,800.00 0.12% 0 FIRST STATE BANK NOT TRUST COMPANY 1 \$112,000.00 0.12% 0 FIRST STATE BANK NOT TRUST COMPANY 1 \$112,000.00 0.12% 0 FIRST STATE BANK NOT TRUST COMPANY 1 \$112,800.00 0.12% 0 FIRST STATE BANK NORTGAGE COMPANY, LLC 2 \$234,113.00 0.24% 0 FIRST STATE BANK NORTGAGE COMPANY, LLC 2 \$234,113.00 0.24% 0 FIRST STATE BANK NORTGAGE COMPANY 2 \$236,400.00 0.24% 0 FIRST STATE BANK NORTGAGE COMPANY 1 \$112,800.00 0.12% 0 FIRST STATE BANK NORTGAGE COMPANY 2 \$236,400.00 0.24% 0 FIRST STATE BANK NORTGAGE COMPANY 2 \$236,400.00 0.24% 0 FIRST STATE BANK OF TRUST COMPANY 5 \$123,405.00 0.13% 0 FIRST STATE BANK OF TRUST COMPANY 5 \$123,405.00 0.13% 0 FIRST STATE BANK OF TRUST COMPANY 5 \$232,400.00 0.24% 0 FIRST UNITED BANK AND TRUST COMPANY 5 | FIRST COMMUNITY FEDERAL CREDIT UNIO | N 1 | \$121,000.00 | 0.13% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF THE UNITED FIRST NATIONAL BANK OF THE UNITED STATES OF AMERICA FIRST SOUTHEAST BANK FIRST SOUTHEAST BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK NORTGAGE COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$336,600.00 | 0.35% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 5 \$594,500.00 0.62% 0 FIRST KEYSTONE COMMUNITY BANK 3 \$342,000.00 0.55% 0 FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC 5 \$587,899.00 0.61% 0 FIRST MORTGAGE COMPANY, LLC 7 \$835,217.00 0.87% 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF THE UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST SOUTHEAST BANK 1 \$112,800.00 0.12% 0 FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK NOP ST. ROBERT FIRST STATE BANK OP ST. ROBERT FIRST STATE BANK NOP ST. ROBERT FIRST STATE BANK OP ST. ROBERT FIRST STATE BANK NOP ST. ROBERT FIRST STATE BANK OP ST. ROBERT FIRST STATE BANK NOP ST. ROBERT FIRST STATE BANK OP ST. ROBERT FIRST STATE BANK NOP ST. ROBERT FIRST STATE BANK OP ST. ROBERT FIRST STATE BANK NOP ST. ROBERT FIRST STATE BANK OP ST. ROBERT FIRST STATE | FIRST FEDERAL BANK OF OHIO | 1 | \$123,000.00 | 0.13% 0 |
| ISAOA | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$349,253.00 | 0.36% 0 |
| FIRST FINANCIAL BANK SAN ANGELO | FIRST FEDERAL S & L ASSOC. OF LAKEWOO | D, | \$249.015.00 | 0.260/ 0 |
| FIRST GUARANTY MORTGAGE CORPORATION \$116,250.00 0.12% 0 FIRST INTERSTATE BANK 5 \$594,500.00 0.62% 0 FIRST KEYSTONE COMMUNITY BANK 3 \$342,000.00 0.35% 0 FIRST MIDWEST BANK 2 \$234,500.00 0.24% 0 FIRST MIDWEST BANK 2 \$234,500.00 0.24% 0 FIRST MORTGAGE COMPANY, LLC 5 \$587,899.00 0.61% 0 FIRST MORTGAGE COMPANY, LLC 7 \$835,217.00 0.87% 0 FIRST MORTGAGE HOME LENDING LLC 2 \$225,524.00 0.23% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$116,375.00 0.12% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$120,600.00 0.12% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$119,900.00 0.12% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$119,800.00 0.12% 0 FIRST NATIONAL BANK OF TENNESSEE 1 \$110,250.00 0.11% 0 STATES OF AMERICA 5 \$110,250.00 0.11% 0 FIRST NORTHERN CREDIT UNION 1 \$120,800.00 0.12% 0 FIRST SOUTHEAST BANK 1 \$112,800.00 0.12% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$113,600.00 0.12% 0 FIRST STATE BANK OF ST. ROBERT 1 \$118,850.00 0.12% 0 FIRST STATE BANK OF TRUST COMPANY 1 \$113,600.00 0.12% 0 FIRST STATE BANK OF TRUST COMPANY 2 \$234,113.00 0.24% 0 FIRST STATE BANK OF HASTINGS, A NEBRASKA CORPORATION 1 \$120,000.00 0.24% 0 FIRST UNITED BANK OF HASTINGS, A NEBRASKA CORPORATION 5 \$120,000.00 0.23% 0 FORT COMUNITY CREDIT UNION 2 \$221,850.00 0.24% 0 FORT COMUNITY CREDIT UNION 1 \$111,000.00 0.13% 0 FORUM CREDIT UNION 1 \$111,000.00 0.12% 0 FORUM CREDIT UNION 1 \$111,000.0 | ISAOA | 2 | \$248,913.00 | 0.20% |
| FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF THE UNITED FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - MAIN OFFICE FIRST SOUTHEAST BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NOR TRUST COMPANY FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK OF HASTINGS, A NEBRASKA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST STATE BANK OF HASTINGS, A NEBRASKA CORPORATION FORT COMUNITY CREDIT UNION FORT SANK S353,580.00 0.37% 0 FRANDSEN BANK & TRUST FRANDSON 0.13% 0 FORT COMUNITY CREDIT UNION FRANDSEN BANK & TRUST FR | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,200.00 | 0.12% 0 |
| FIRST KEYSTONE COMMUNITY BANK S342,000.00 | FIRST GUARANTY MORTGAGE CORPORATION | ON 1 | \$116,250.00 | 0.12% 0 |
| FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF THE UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - MAIN OFFICE FIRST SOUTHEAST BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF HASTINGS, A NEBRASKA CORPORATION FIRST BANK, N.A. FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FORT COMUNITY CREDIT UNION FORT COMUNITY FUNDING, INC. FRANSEN BANK & TRUST FRANCEMUTH CREDIT UNION FRANKEMUTH CREDIT UNION FRANKEM | FIRST INTERSTATE BANK | 5 | \$594,500.00 | 0.62% 0 |
| FIRST MORTGAGE COMPANY, LLC | FIRST KEYSTONE COMMUNITY BANK | 3 | \$342,000.00 | 0.35% 0 |
| FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF HASTINGS, A NEBRASKA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK OF HASTINGS, A NEBRASKA CORPORATION FORD ONLY OF STATE SAME OF HASTINGS, A NEBRASKA CORPORATION FORD ONLY OF STATE SAME OF HASTINGS, A NEBRASKA CORPORATION FORD ONLY OF STATE SAME OF HASTINGS, A NEBRASKA CORPORATION FORD ONLY OF STATE SAME OF HASTINGS, A NEBRASKA CORPORATION FORD ONLY OF STATE SAME OF HASTINGS, A NEBRASKA CORPORATION FORD ONLY OF STATE SAME OF STATE SAME ONLY ONLY OF STATE SAME ONLY ONLY ONLY ONLY ONLY ONLY ONLY ONLY | FIRST MIDWEST BANK | 2 | \$234,500.00 | 0.24% 0 |
| FIRST MORTGAGE HOME LENDING LLC \$225,524.00 0.23% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$116,375.00 0.12% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$120,600.00 0.12% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$119,900.00 0.12% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$119,800.00 0.12% 0 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$110,250.00 0.11% 0 STATES OF AMERICA 5 \$112,800.00 0.13% 0 FIRST NORTHERN CREDIT UNION 1 \$120,800.00 0.12% 0 FIRST SOUTHEAST BANK 1 \$112,800.00 0.12% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$113,600.00 0.12% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$234,113.00 0.24% 0 FIRST STATE BANK OF ST. ROBERT 1 \$118,850.00 0.12% 0 FIRST STATE BANK AND TRUST COMPANY 2 \$236,400.00 0.13% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$236,400.00 0.24% 0 FIRST MERIT BANK, N.A. 2 \$235,550.00 0.24% 0 FIRST MERIT BANK, N.A. 1 \$121,000.00 0.13% 0 FORT COMUNITY CREDIT UNION 1 \$119,143.20 0.12% 0 FORT COMUNITY CREDIT UNION 1 \$119,143.20 0.12% 0 FORUM CREDIT UNION 1 \$119,143.20 0.12% 0 FRANDSEN BANK TRUST 1 \$112,000.00 0.13% 0 FRANDSEN BANK TRUST 1 \$112,000.00 0.12% 0 FRANDSEN BANK TRUST 1 \$112,000.00 0.12% 0 FRANDSEN BANK TRUST 1 \$113,000.00 0.12% 0 | FIRST MORTGAGE COMPANY, LLC | 5 | | |
| FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - MAIN OFFICE FIRST SOUTHEAST BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST WINITED BANK AND TRUST COMPANY FIRST WINITED BANK AND TRUST COMPANY FIRST STATE BANK, N.A. FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FORU CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANDSEN BANK S121,300,00 O.13% 0 FREMONT BANK S121,300,00 O.12% 0 FREMONT BANK S121,300,00 O.12% 0 FRANKENMUTH CREDIT UNION FREMONT BANK S353,580,00 O.37% 0 FREMONT BANK S121,300,00 O.13% 0 | FIRST MORTGAGE COMPANY, LLC | 7 | \$835,217.00 | 0.87% 0 |
| FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - MAIN OFFICE FIRST SOUTHEAST BANK FIRST SOUTHEAST BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST WINITED BANK AND TRUST COMPANY FIRST WINITED BANK AND TRUST COMPANY FIRST STATE BANK, OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF ST. ROBERT FIRST WINITED BANK AND TRUST COMPANY FORD ON 13% 0 FORD ON 13% 0 FORD ON 13% 0 FORD COMUNITY CREDIT UNION FORD COMUNITY CREDIT UNION FORD COMUNITY CREDIT UNION FRANDSEN BANK & TRUST FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANDSEN BANK S3553,580.00 13% 0 FREMONT BANK S121,300.00 13% 0 FREMONT BANK S3553,580.00 O.13% 0 FREMONT BANK S121,300.00 O.12% 0 FREMONT BANK S3553,580.00 O.37% 0 FREMONT BANK S121,300.00 O.13% 0 | FIRST MORTGAGE HOME LENDING LLC | 2 | \$225,524.00 | |
| FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST SOUTHEAST BANK FIRST SOUTHEAST BANK FIRST SOUTHEAST BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK, N.A. FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FOR TOMUNITY CREDIT UNION FOR TOMUNITY CREDIT UNION FOR TOMUNITY CREDIT UNION FOR TOMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK S111,900.00 1,12% 0 1,119,000.00 1,13% 0 1,10,12% 0 1,119,000.00 1,13% 0 1,10,12% 0 1,10 | FIRST NATIONAL BANK FOX VALLEY | 1 | \$116,375.00 | |
| FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED THE STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFC U- MAIN OFFICE FIRST SOUTHEAST BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK, N.A. FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FOR COMPONE STATE BANK OF HASTINGS, A NEBRASKA CORPORATION FOR COMPONE STATE BANK OF HASTINGS, A NEBRASKA CORPORATION FOR COMUNITY CREDIT UNION FOR COMUNITY CREDIT UNION FOR COMUNITY CREDIT UNION FOR COMUNITY CREDIT UNION FRANDSEN BANK & TRUST 1 \$112,000.00 1 \$111,000.00 1 \$1 | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$120,600.00 | 0.12% 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - MAIN OFFICE FIRST SOUTHEAST BANK STATE BANK STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST WHITE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST WHITE BANK, N.A. FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FNB BANK, N.A. FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK STATE BANK | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$119,900.00 | 0.12% 0 |
| EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - MAIN OFFICE FIRST SOUTHEAST BANK STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. ROBERT FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK OF HASTINGS, A NEBRASKA CORPORATION FOR TOWN OF THE STATE BANK OF HASTINGS, A NEBRASKA CORPORATION FOR TOWN OF THE STATE BANK OF HASTINGS OF THE STATE BANK OF T | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,800.00 | 0.12% 0 |
| STATES OF AMERICA 1 \$120,800.00 0.13% 0 FIRST NORTHERN CREDIT UNION 1 \$120,800.00 0.13% 0 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$116,000.00 0.12% 0 FIRST SOUTHEAST BANK 1 \$112,800.00 0.12% 0 FIRST STATE BANK AND TRUST COMPANY 1 \$113,600.00 0.12% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$234,113.00 0.24% 0 FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$123,100.00 0.13% 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$236,400.00 0.24% 0 FIRSTMERIT BANK, N.A. 2 \$235,550.00 0.24% 0 FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION 1 \$123,405.00 0.13% 0 FORT COMUNITY CREDIT UNION 2 \$221,850.00 0.23% 0 FORUM CREDIT UNION 1 \$119,143.20 0.12% 0 FRANDSEN BANK & TRUST 1 \$112,000.00 0.12% 0 FRANKENMUTH CREDIT UNION 1 \$113,000.00 0.12% 0 FREMONT BANK 3 \$355,580.00 0.37% 0 FREMONT BANK 3 | | | | |
| FIRST NORTHERN CREDIT UNION | |) 1 | \$110,250.00 | 0.11% 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE 1 \$116,000.00 0.12% 0 | | | **** | 0.45440 |
| FIRST SOUTHEAST BANK 1 | | 1 | | 1 1 |
| FIRST STATE BANK AND TRUST COMPANY 1 \$113,600.00 0.12% 0 | | 1 | · · · · · · · · · · · · · · · · · · · | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$234,113.00 0.24% 0 FIRST STATE BANK OF ST. ROBERT 1 \$118,850.00 0.12% 0 FIRST STATE BANK, DIV OF GLACIER BANK, A | | | | |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST HEADRINGS, A NEBRASKA CORPORATION FINB BANK, N.A. FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FNB BANK, N.A. FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$118,850.00 0.12% 0 0.13% 0 | | 1 | | |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FNB BANK, N.A. 1 \$123,100.00 0.24% 0 0.24% 0 FIRSTMERIT BANK, N.A. 2 \$235,550.00 0.24% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 1 \$123,405.00 0.13% 0 FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$123,100.00 0.12% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 1 \$113,000.00 0.12% 0 1 \$113,000.00 0.13% 0 | | LLC 2 | | |
| MONTANA CORPORATION 1 \$123,100.00 0.13% 0 | | . 1 | \$118,850.00 | 0.12% 0 |
| FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 2 \$235,550.00 0.24% 0 FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FNB BANK, N.A. 1 \$123,405.00 0.13% 0 FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,000.00 0.12% 0 1 \$113,000.00 0.12% 0 1 \$113,000.00 0.12% 0 1 \$113,000.00 0.12% 0 | | $A \qquad \qquad \qquad 1 $ | \$123,100.00 | 0.13% 0 |
| FIRSTMERIT BANK, N.A. FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FNB BANK, N.A. FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$123,405.00 0.13% 0 1 \$123,405.00 0.13% 0 1 \$121,000.00 0.13% 0 1 \$119,143.20 0.12% 0 1 \$112,000.00 0.12% 0 1 \$113,000.00 0.12% 0 1 \$113,000.00 0.13% 0 | | | \$226,400,00 | 0.2467.0 |
| FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION FNB BANK, N.A. FNB BANK, N.A. FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$123,405.00 0.13% 0 1 \$121,000.00 0.13% 0 1 \$121,000.00 0.23% 0 1 \$119,143.20 0.12% 0 1 \$112,000.00 0.12% 0 1 \$113,000.00 0.12% 0 1 \$113,000.00 0.12% 0 1 \$121,000.00 0.12% 0 1 \$121,000.00 0.13% 0 | | | - | |
| CORPORATION FNB BANK, N.A. FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$123,405.00 0.13% 0 0.13% 0 0.13% 0 0.12% 0 0 | | | \$235,550.00 | 0.24% 0 |
| FNB BANK, N.A. FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,000.00 0.13% 0 0.13% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 | • | SKA 1 | \$123,405.00 | 0.13% 0 |
| FORT COMUNITY CREDIT UNION 2 \$221,850.00 0.23% 0 FORUM CREDIT UNION 1 \$119,143.20 0.12% 0 FOUNTAIN CITY FUNDING, INC. 3 \$356,000.00 0.37% 0 FRANDSEN BANK & TRUST 1 \$112,000.00 0.12% 0 FRANKENMUTH CREDIT UNION 1 \$113,000.00 0.12% 0 FREMONT BANK 3 \$353,580.00 0.37% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,300.00 0.13% 0 | | 1 | \$121,000,00 | 0.13% |
| FORUM CREDIT UNION 1 \$119,143.20 0.12% 0 FOUNTAIN CITY FUNDING, INC. 3 \$356,000.00 0.37% 0 FRANDSEN BANK & TRUST 1 \$112,000.00 0.12% 0 FRANKENMUTH CREDIT UNION 1 \$113,000.00 0.12% 0 FREMONT BANK 3 \$353,580.00 0.37% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,300.00 0.13% 0 | · | 2 | - | |
| FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,300,00 0.37% 0 \$121,300,00 0.13% 0 | | 1 | | |
| FRANDSEN BANK & TRUST 1 \$112,000.00 0.12% 0 FRANKENMUTH CREDIT UNION 1 \$113,000.00 0.12% 0 FREMONT BANK 3 \$353,580.00 0.37% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,300.00 0.13% 0 | | 2 | | |
| FRANKENMUTH CREDIT UNION 1 \$113,000.00 0.12% 0 FREMONT BANK 3 \$353,580.00 0.37% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,300.00 0.13% 0 | · · · · · · · · · · · · · · · · · · · | 1 | | |
| FREMONT BANK 3 \$353,580.00 0.37% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,300.00 0.13% 0 | | 1 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,300,00 0,13% 0 | | 2 | | |
| 1 1 \$121.300.001 0.13%101 | | | φυυυ,υου.υυ | |
| | | 1 | \$121,300.00 | 0.13% 0 |
| GATEWAY MORTGAGE GROUP, LLC 1 \$119,700.00 0.12% 0 | GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,700.00 | 0.12% 0 |

| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,692.18 | 0.12% 0 |
|--|----|----------------|---------|
| GOVERNMENTAL EMPLOYEES CU | 1 | \$112,520.00 | 0.12% 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,500.00 | 0.12% 0 |
| GRAND BANK NA | 1 | \$120,000.00 | 0.12% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$121,831.91 | 0.13% 0 |
| GREAT WESTERN BANK | 2 | \$226,452.00 | 0.23% 0 |
| GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.13% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 |
| GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.11% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$232,150.00 | 0.24% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,884.79 | 0.25% 0 |
| HARBOR NATIONAL BANK | 1 | \$116,000.00 | 0.12% 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$121,000.00 | 0.13% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$114,375.00 | 0.12% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$235,550.00 | 0.24% 0 |
| HNB NATIONAL BANK | 1 | \$116,000.00 | 0.12% 0 |
| HOME FEDERAL BANK | 1 | \$120,400.00 | 0.12% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$116,845.93 | 0.12% 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$114,300.00 | 0.12% 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$353,195.00 | 0.37% 0 |
| HOMETOWN LENDERS, LLC | 1 | \$121,298.00 | 0.13% 0 |
| HOMEWISE, INC. | 1 | \$120,000.00 | 0.12% 0 |
| HONOR CREDIT UNION | 1 | \$118,800.00 | 0.12% 0 |
| HORIZON BANK, N.A. | 5 | \$606,975.00 | 0.63% 0 |
| HUTCHINSON CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$1,400,040.00 | 1.45% 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$363,802.49 | 0.38% 0 |
| ILLINI BANK | 2 | \$238,560.00 | 0.25% 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% 0 |
| IMORTGAGE.COM, INC. | 3 | \$357,552.01 | 0.37% 0 |
| INDEPENDENT BANK | 1 | \$115,500.00 | 0.12% 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$110,000.00 | 0.11% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$115,000.00 | 0.12% 0 |
| JACKSON COUNTY BANK | 2 | \$236,400.00 | 0.24% 0 |
| JAMES B. NUTTER & COMPANY | 3 | \$363,800.00 | 0.38% 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,000.00 | 0.13% 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.12% 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,850.00 | 0.12% 0 |
| KELLOGG EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.12% 0 |
| | 1 | \$115,000.00 | 0.12% 0 |
| 1 1 | l | | 11 |

| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | | | |
|--|----|----------------|---------|
| KIRKPATRICK BANK | 1 | \$116,375.00 | 0.12% 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,200.00 | 0.12% 0 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,415,808.00 | 1.47% 0 |
| LAKE REGION BANK | 1 | \$118,000.00 | 0.12% 0 |
| LAYTON STATE BANK | 1 | \$114,000.00 | 0.12% 0 |
| LEADERONEFINANCIALCORPORATION | 2 | \$238,392.36 | 0.25% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$362,496.60 | 0.38% 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$246,115.00 | 0.25% 0 |
| LINCOLN SAVINGS BANK | 1 | \$117,300.00 | 0.12% 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$114,000.00 | 0.12% 0 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$124,200.00 | 0.13% 0 |
| MAGNA BANK | 2 | \$238,010.00 | 0.25% 0 |
| MARINE BANK | 3 | \$354,125.00 | 0.37% 0 |
| MARKESAN STATE BANK | 1 | \$119,225.00 | 0.12% 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$226,000.00 | 0.23% 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 |
| MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.12% 0 |
| MAX CREDIT UNION | 2 | \$234,660.00 | 0.24% 0 |
| MECE CREDIT UNION | 1 | \$123,575.00 | 0.13% 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$117,600.00 | 0.12% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$114,000.00 | 0.12% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,250.00 | 0.13% 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$119,625.00 | 0.12% 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.12% 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.13% 0 |
| MID AMERICA MORTGAGE | 1 | \$119,100.00 | 0.12% 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$124,000.00 | 0.13% 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$116,900.00 | 0.12% 0 |
| MIDLAND STATES BANK | 2 | \$228,303.00 | 0.24% 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.12% 0 |
| MIDWEST BANK | 1 | \$118,000.00 | 0.12% 0 |
| MIDWEST BANK N.A. | 1 | \$119,834.67 | 0.12% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.12% 0 |
| MIDWEST COMMUNITY BANK | 2 | \$248,800.00 | 0.26% 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,700.00 | 0.12% 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.12% 0 |
| MISSOURI CREDIT UNION | 2 | \$234,650.00 | 0.24% 0 |

| MORTGAGE AMERICA INC | 1 | \$114,000.00 | 0.12% 0 |
|--|---|--------------|---------|
| MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.12% 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$234,700.00 | 0.24% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$110,500.00 | 0.11% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$353,075.00 | 0.37% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$697,236.00 | 0.72% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$115,500.00 | 0.12% 0 |
| MOVEMENT MORTGAGE | 1 | \$116,243.17 | 0.12% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$121,250.00 | 0.13% 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$121,500.00 | 0.13% 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$123,000.00 | 0.13% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.11% 0 |
| NATIONSTARMORTGAGE | 1 | \$123,130.13 | 0.13% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$235,300.00 | 0.24% 0 |
| NCB, FSB | 1 | \$117,000.00 | 0.12% 0 |
| NETWORK FUNDING, L.P. | 1 | \$121,500.00 | 0.13% 0 |
| NEW ERA BANK | 1 | \$124,000.00 | 0.13% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$119,225.00 | 0.12% 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$113,050.00 | 0.12% 0 |
| NORTH VALLEY BANK180 | 1 | \$118,393.00 | 0.12% 0 |
| NORTHERN STATE BANK | 1 | \$119,000.00 | 0.12% 0 |
| NORTHVIEW BANK | 1 | \$116,000.00 | 0.12% 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$227,000.00 | 0.24% 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.13% 0 |
| NUMERICA CREDIT UNION | 1 | \$116,900.00 | 0.12% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$110,500.00 | 0.11% 0 |
| BANKING ASSOCIATION | 1 | \$110,500.00 | 0.11700 |
| ORIENTAL BANK | 1 | \$110,000.00 | 0.11% 0 |
| ORRSTOWN BANK | 1 | \$118,839.70 | 0.12% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$123,579.50 | 0.13% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$363,245.66 | 0.38% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,000.00 | 0.12% 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,432.47 | 0.13% 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,593.62 | 0.12% 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,400.00 | 0.12% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$350,100.00 | 0.36% 0 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.12% 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$123,000.00 | 0.13% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,700.00 | 0.13% 0 |

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| PEOPLES STATE BANK | 1 | \$113,000.00 | 0.12% 0 |
|--|---|--------------|---------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.12% 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$124,200.00 | 0.13% 0 |
| PINNACLE BANK | 1 | \$121,600.00 | 0.13% 0 |
| PINNACLE BANK OF SC | 1 | \$112,000.00 | 0.12% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$717,175.00 | 0.74% 0 |
| PIONEER BANK | 1 | \$120,000.00 | 0.12% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$234,738.50 | 0.24% 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$237,600.00 | 0.25% 0 |
| POSTAL CREDIT UNION | 2 | \$245,190.00 | 0.25% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$114,855.00 | 0.12% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$118,000.00 | 0.12% 0 |
| PRIMEBANK | 1 | \$121,500.00 | 0.13% 0 |
| PRIMESOUTH | 1 | \$124,800.00 | 0.13% 0 |
| PRIMEWEST MORTGAGE | 2 | \$227,120.00 | 0.24% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 |
| PROGRESS BANK & TRUST | 2 | \$229,760.70 | 0.24% 0 |
| PROGRESSIVE BANK | 1 | \$118,590.04 | 0.12% 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$120,000.00 | 0.12% 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.12% 0 |
| PS BANK | 1 | \$123,200.00 | 0.13% 0 |
| PSECU | 1 | \$117,000.00 | 0.12% 0 |
| PURDUE FEDERAL CU | 2 | \$233,800.00 | 0.24% 0 |
| RABOBANK, N.A. | 1 | \$117,600.00 | 0.12% 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$114,300.00 | 0.12% 0 |
| RCB BANK | 1 | \$111,600.00 | 0.12% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$925,000.00 | 0.96% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$350,000.00 | 0.36% 0 |
| RED CANOE CREDIT UNION | 2 | \$237,750.00 | 0.25% 0 |
| RENASANT BANK | 1 | \$112,410.00 | 0.12% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.13% 0 |
| RIVER VALLEY BANK | 2 | \$228,100.00 | 0.24% 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN | 1 | \$114,000.00 | 0.12% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,150.00 | 0.13% 0 |
| ROCKY MOUNTAIN BANK | 2 | \$235,123.00 | 0.24% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.13% 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$121,500.00 | 0.13% 0 |
| ROYAL CREDIT UNION | 4 | \$467,867.00 | 0.48% 0 |
| RUSHMORE | 3 | \$340,250.00 | 0.35% 0 |

| | S&T BANK | 1 | \$115,200.00 | 0.12% 0 |
|---|---|----|----------------|----------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,125.00 | 0.12% 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$235,332.00 | 0.24% 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$220,200.00 | 0.23% 0 |
| | SECURITY STATE BANK | 1 | \$117,280.00 | 0.12% 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$120,000.00 | 0.12% 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% 0 |
| | SHEA MORTGAGE INC. | 1 | \$110,000.00 | 0.11% 0 |
| | SHERBURNE STATE BANK | 1 | \$116,800.00 | 0.12% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,414,715.00 | 1.47% 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$116,500.00 | 0.12% 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH | 2 | \$237,250.00 | 0.25% 0 |
| | PACIFIC FINANCIAL CORP. | 2 | \$237,230.00 | 0.23% |
| | SOUTHLAND CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 |
| | SPACE COAST CREDIT UNION | 1 | \$123,221.29 | 0.13% 0 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.12% 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$472,150.00 | 0.49% 0 |
| | STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.12% 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.11% 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$117,263.21 | 0.12% 0 |
| | STATE STREET BANK | 1 | \$117,600.00 | 0.12% 0 |
| | STEARNS LENDING INC. | 30 | \$3,499,234.54 | 3.62% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,056,481.59 | 1.09% 0 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$123,200.00 | 0.13% 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$123,200.00 | 0.13700 |
| | MEXICO DBA INTERCAP LENDING, A | 1 | \$110,900.00 | 0.11% 0 |
| | CORPORATION. | 1 | Ψ110,900.00 | 0.1170 |
| | SUMMIT CREDIT UNION | 7 | \$825,600.00 | 0.86% 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.12% 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,409,210.00 | 1.46% 0 |
| | TALMER BANK AND TRUST | 4 | \$461,100.00 | 0.48% 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$123,750.00 | 0.13% 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | ¢122 500 00 | 0.120/.0 |
| | MORTGAGE | 1 | \$123,500.00 | 0.13% 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$113,905.00 | 0.12% 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$361,530.06 | 0.37% 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$121,250.00 | 0.13% 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$352,111.00 | 0.36% 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,500.00 | 0.13% 0 |
| | THE HARVARD STATE BANK | 1 | \$112,500.00 | 0.13% 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$113,247.25 | 0.12% 0 |
| | THE LENDING COMPANY, INC | 2 | \$224,500.00 | 0.23% 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$119,500.00 | 0.12% 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.12% 0 |
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| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,900.00 | 0.12% 0 |
|---|---|--------------|----------|
| THE PARK BANK | 1 | \$111,920.00 | 0.12% 0 |
| THREE RIVERS FCU | 1 | \$122,592.38 | 0.13% 0 |
| TJC MORTGAGE, INC | 1 | \$115,500.00 | 0.12% 0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.12% 0 |
| TOMAH AREA CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT | | | |
| LAKES MORTGAGE FUNDING | 3 | \$344,450.00 | 0.36% 0 |
| TRAVIS CREDIT UNION | 1 | \$120,700.00 | 0.13% 0 |
| TRUSTONE FINANCIAL | 2 | \$229,015.00 | 0.24% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED | _ | ¢590,069,70 | 0.60/.0 |
| BANK | 5 | \$580,968.70 | 0.6% 0 |
| UNION BANK OF BLAIR | 1 | \$116,000.00 | 0.12% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$927,083.00 | 0.96% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$231,000.00 | 0.24% 0 |
| UNITED BANK &TRUST | 1 | \$124,500.00 | 0.13% 0 |
| UNITED COMMUNITY BANK | 3 | \$347,600.00 | 0.36% 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$951,180.39 | 0.99% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,600.00 | 0.12% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$710,792.00 | 0.74% 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$237,500.00 | 0.25% 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.12% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,600.00 | 0.13% 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$119,350.00 | 0.12% 0 |
| UNIWYO FCU | 1 | \$118,486.53 | 0.12% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,500.00 | 0.13% 0 |
| VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.11% 0 |
| VYSTAR CREDIT UNION | 1 | \$118,750.00 | 0.12% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | | , | |
| DELAWARE LIMITED LIABILITY COMPANY | 5 | \$598,400.00 | 0.62% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 1 | ¢114.000.00 | 0.1207.0 |
| DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.12% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$116,278.00 | 0.12% 0 |
| DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,278.00 | 0.12%0 |
| WASHINGTON COUNTY BANK | 1 | \$117,500.00 | 0.12% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,200.00 | 0.25% 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$237,220.00 | 0.25% 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,550.00 | 0.12% 0 |
| WAUKESHA STATE BANK | 1 | \$111,300.00 | 0.12% 0 |
| WEST CENTRAL BANK | 1 | \$112,000.00 | 0.12% 0 |
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|-----------|--|----------|-----------------|---------|
| | WESTCONSIN CREDIT UNION | 6 | \$705,451.11 | 0.73% 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA | 1 | \$110,200.00 | 0.11% 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$110,200.00 | 0.11%0 |
| | WHITAKER BANK, INC. | 1 | \$116,375.00 | 0.12% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 4 | \$482,074.00 | 0.5% 0 |
| | BARRINGTON BANK AND TRUST CO., N.A. | <u> </u> | · | |
| | WISCONSIN BANK AND TRUST | 1 | \$112,000.00 | 0.12% 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$115,000.00 | 0.12% 0 |
| | WOODFORD STATE BANK | 1 | \$112,500.00 | 0.12% 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$356,820.00 | 0.32% 0 |
| Total | | 820 | \$96,551,728.79 | 100% 0 |
| | | | | |
| 3138W9SV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$127,800.00 | 0.11% 0 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$405,477.00 | 0.36% 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,077,806.00 | 1.83% 0 |
| | ACCENTRA CREDIT UNION | 1 | \$147,200.00 | 0.13% 0 |
| | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.11% 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,509.00 | 0.12% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$136,200.00 | 0.12% 0 |
| | AFFILIATED BANK | 2 | \$264,200.00 | 0.23% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$143,450.00 | 0.13% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,047.13 | 0.13% 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$132,226.65 | 0.12% 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$665,540.00 | 0.59% 0 |
| | AMARILLO NATIONAL BANK | 3 | \$418,380.00 | 0.37% 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$141,500.00 | 0.12% 0 |
| | AMERICAN FEDERAL BANK | 1 | \$135,375.00 | 0.12% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$547,441.85 | 0.48% 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,200.00 | 0.12% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,500.00 | 0.13% 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,750.00 | 0.23% 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.12% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$431,300.00 | 0.38% 0 |
| | ANCHORBANK, FSB | 4 | \$548,100.00 | 0.48% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,000.00 | 0.11% 0 |
| | AREA BANK | 1 | \$136,000.00 | 0.12% 0 |
| | ARIZONA BANK AND TRUST | 1 | \$144,400.00 | 0.13% 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$912,300.00 | 0.8% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 0.13% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$826,300.00 | 0.73% 0 |
| | | | . , | _ |

| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,400.00 | 0.11% 0 |
|---|----|----------------|---------|
| AURORA FINANCIAL GROUP, INC. | 1 | \$144,797.00 | 0.13% 0 |
| BADGER BANK | 4 | \$558,455.00 | 0.49% 0 |
| BANCFIRST | 1 | \$128,000.00 | 0.11% 0 |
| BANCORPSOUTH BANK | 16 | \$2,240,214.00 | 1.97% 0 |
| BANK MUTUAL | 3 | \$420,000.00 | 0.37% 0 |
| BANK OF QUINCY | 1 | \$137,600.00 | 0.12% 0 |
| BANK OF THE CASCADES | 1 | \$141,800.00 | 0.12% 0 |
| BANK OF WASHINGTON | 1 | \$139,780.00 | 0.12% 0 |
| BANK OF WHITTIER N.A. | 1 | \$130,000.00 | 0.11% 0 |
| BANK OF WHITTIER, N.A. | 1 | \$134,425.00 | 0.12% 0 |
| BANKERS TRUST COMPANY | 1 | \$131,100.00 | 0.12% 0 |
| BANNER BANK | 2 | \$272,239.95 | 0.24% 0 |
| BAXTER CREDIT UNION | 5 | \$698,381.00 | 0.61% 0 |
| BAY BANK | 1 | \$125,000.00 | 0.11% 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.11% 0 |
| BELL STATE BANK & TRUST | 5 | \$697,717.00 | 0.61% 0 |
| BLACK-RIDGE BANK | 1 | \$132,759.84 | 0.12% 0 |
| BLACKHAWK BANK | 2 | \$276,800.00 | 0.24% 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.12% 0 |
| BLOOMFIELD STATE BANK | 1 | \$133,000.00 | 0.12% 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,100.00 | 0.11% 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$141,550.00 | 0.12% 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$131,900.00 | 0.12% 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.26% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,400.00 | 0.13% 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$137,700.00 | 0.12% 0 |
| BUCKS FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 |
| BUSEY BANK, | 1 | \$125,400.00 | 0.11% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$129,900.00 | 0.11% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$412,000.00 | 0.36% 0 |
| CASHCALL, INC. | 1 | \$138,300.00 | 0.12% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,500.00 | 0.13% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,680.00 | 0.11% 0 |
| CENTENNIAL LENDING, LLC | 2 | \$267,393.00 | 0.24% 0 |
| CENTRAL BANK | 1 | \$136,000.00 | 0.12% 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$263,200.00 | 0.23% 0 |
| CENTRAL SAVINGS BANK | 1 | \$133,600.00 | 0.12% 0 |
| CENTRAL TRUST BANK | 3 | \$418,480.00 | 0.37% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% 0 |
| CENTURY LENDING COMPANY | 2 | \$294,100.00 | 0.26% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$664,370.00 | 0.58% 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.12% 0 |

| CITIZENS BANK & TRUST CO | 1 \$125,600.00 0.11% 0 |
|---|---------------------------------------|
| CITIZENS BANK OF LAS CRUCES | 1 \$136,670.00 0.12% 0 |
| CITIZENS FIRST BANK | 1 \$130,000.00 0.11% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE C | O. 6 \$843,794.00 0.74% 0 |
| CITIZENS STATE BANK OF LOYAL | 1 \$144,000.00 0.13% 0 |
| CITIZENSFIRST CREDIT UNION | 1 \$127,920.00 0.11% 0 |
| CITY NATIONAL BANK | 1 \$139,500.00 0.12% 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 \$142,105.00 0.13% 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 \$142,203.81 0.13% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 \$541,420.00 0.48% 0 |
| COASTAL FEDERAL CREDIT UNION | 1 \$148,750.00 0.13% 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 \$130,777.56 0.12% 0 |
| COBALT MORTGAGE, INC. | 2 \$284,787.00 0.25% 0 |
| COLLINS STATE BANK | 2 \$276,600.00 0.24% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVIS COLONIAL SAVINGS, F.A. | ION OF 2 \$283,704.42 0.25% 0 |
| COLONIAL SAVINGS, F.A. | 1 \$138,300.00 0.12% 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 \$132,000.00 0.12% 0 |
| COMMUNITY BANK MANKATO | 4 \$549,250.00 0.48% 0 |
| COMMUNITY BANK, NA | 1 \$137,600.00 0.12% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 \$147,000.00 0.13% 0 |
| COMMUNITY SAVINGS BANK | 1 \$130,625.00 0.11% 0 |
| COMMUNITY STATE BANK | 1 \$125,600.00 0.11% 0 |
| COMMUNITY TRUST BANK | 1 \$142,312.00 0.13% 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 \$125,736.53 0.11% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 \$143,000.00 0.13% 0 |
| COORS CREDIT UNION | 1 \$147,100.00 0.13% 0 |
| CORNERSTONE HOME LENDING, INC. | 3 \$432,100.00 0.38% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 \$139,200.00 0.12% 0 |
| CORTRUST MORTGAGE, INC | 1 \$148,105.00 0.13% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, I | INC. 1 \$130,500.00 0.11% 0 |
| CREDIT UNION OF AMERICA | 1 \$131,050.00 0.12% 0 |
| CREDIT UNION OF COLORADO | 1 \$125,000.00 0.11% 0 |
| CREDIT UNION WEST | 1 \$145,000.00 0.13% 0 |
| CROSS KEYS BANK | 1 \$141,500.00 0.12% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 \$286,500.00 0.25% 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATIO | N 2 \$266,307.38 0.23% 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 \$262,900.00 0.23% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 \$271,000.00 0.24% 0 |
| DISCOVER HOME LOANS, INC., A DELAWAR CORPORATION | 2 \$259,850.00 0.23% 0 |
| DUBUQUE BANK AND TRUST | 2 \$287,525.00 0.25% 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 \$285,850.00 0.25% 0 |
| | · · · · · · · · · · · · · · · · · · · |

| EARTHMOVER CREDIT UNION | 1 | 1 | \$146,800.00 | 0.13% | 0 |
|---|---|---|----------------|-------|----|
| EAST BOSTON SAVINGS BAN | Χ | 1 | \$125,000.00 | 0.11% | 0 |
| EAST RIVER BANK | | 1 | \$140,000.00 | 0.12% | 0 |
| EITZEN STATE BANK | | 1 | \$127,000.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | | 2 | \$288,000.00 | 0.25% | 0 |
| ELGA CREDIT UNION | | 1 | \$140,000.00 | 0.12% | 0 |
| EMC HOLDINGS | | 1 | \$131,635.64 | 0.12% | 0 |
| EMPORIA STATE FEDERAL CF | REDIT UNION | 1 | \$148,200.00 | 0.13% | 0 |
| ENT FEDERAL CREDIT UNION | | 2 | \$277,000.00 | 0.24% | 0 |
| EQUITY RESOURCES, INC. | | 1 | \$139,450.00 | 0.12% | 0 |
| ESB FINANCIAL, A BANKING | CORPORATION | 2 | \$272,916.00 | 0.24% | 0 |
| EVERETT FINANCIAL INC DB. | A SUPREME LENDING | 1 | \$135,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC, DB | A SUPREME LENDING | 9 | \$1,198,902.00 | 1.05% | 0 |
| EVERETT FINANCIAL INC. DB | A SUPREME LENDING | 1 | \$141,600.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC., DE | BA SUPREME | 4 | \$560,950.00 | 0.49% | 0 |
| LENDING ISAOA | | 4 | \$300,930.00 | 0.49% | U |
| EVERETT FINANCIAL, INC DB | A SUPREME LENDING | 4 | \$545,500.00 | 0.48% | 0 |
| EVERGREEN MONEYSOURCE | MORTGAGE | 2 | \$280,246.00 | 0.25% | 0 |
| COMPANY | | | · | | _ |
| EXCEL MORTGAGE SERVICIN | | 2 | \$281,155.00 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MO | RTGAGE | 4 | \$556,715.00 | 0.49% | 0 |
| CORPORATION | | | | | |
| FARMERS & MERCHANTS BA | | 1 | \$140,000.00 | 0.12% | |
| FARMERS AND MERCHANTS | | 1 | \$126,530.00 | 0.11% | -1 |
| FARMERS BANK & CAPITAL T | RUST COMPANY | 1 | \$125,400.00 | 0.11% | |
| FARMINGTON BANK | | 2 | \$272,900.00 | 0.24% | 0 |
| FARMINGTON FINANCIAL GR | * | 1 | \$137,000.00 | 0.12% | 0 |
| TENNESSEE LIMITED LIABILI | | | | | - |
| FIDELITY BANK D/B/A FIDELI A GEORGIA CHARTERED BAN | | 1 | \$126,000.00 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELI | | | | | - |
| MORTGAGE, A GEORGIA CHA | | 6 | \$851,551.10 | 0.75% | 0 |
| FIDELITY FUNDING MORTGA | | 1 | \$139,230.55 | 0.12% | 0 |
| FINANCIAL PARTNERS CREDI | | 1 | \$139,200.00 | 0.12% | |
| FIRST AMERICAN BANK | 1 CIVIOIV | 2 | \$275,120.00 | 0.24% | |
| FIRST BANK | | 1 | \$144,500.00 | 0.13% | |
| FIRST BANK & TRUST | | 2 | \$281,625.00 | 0.25% | |
| FIRST BANK FINANCIAL CEN' | rre. | 3 | \$424,050.00 | 0.37% | |
| FIRST CALIFORNIA MORTGAG | | 1 | \$125,000.00 | 0.11% | |
| FIRST CENTRAL BANK | SE COMPTRY I | 2 | \$273,360.00 | 0.24% | |
| FIRST CENTURY BANK | | 1 | \$137,400.00 | 0.12% | |
| FIRST CHOICE LOAN SERVICE | ES. INC. | 2 | \$270,000.00 | 0.24% | |
| FIRST CLOVER LEAF BANK | , | 1 | \$128,000.00 | 0.11% | |
| FIRST COMMERCIAL BANK | | 2 | \$273,829.73 | 0.24% | |
| FIRST COMMUNITY CREDIT U | NION | 1 | \$130,500.00 | 0.11% | |
| FIRST COMMUNITY MORTGA | | 3 | \$408,255.00 | 0.36% | |
| | , | | . , | | |

| FIRST FEDERAL BANK | 1 | \$144,500.00 | 0.13% 0 |
|---|----|----------------|---------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | \$149,380.00 | 0.13% 0 |
| ISAOA | 1 | \$149,360.00 | 0.13%0 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$129,600.00 | 0.11% 0 |
| CHAMPAIGN-URBANA | | · | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$129,500.00 | 0.11% 0 |
| FIRST INTERSTATE BANK | 10 | \$1,405,000.00 | 1.24% 0 |
| FIRST MINNESOTA BANK | 1 | \$148,800.00 | 0.13% 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,500.00 | 0.12% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$130,900.00 | 0.12% 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$687,688.00 | 0.61% 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST | 1 | \$125,453.75 | 0.11% 0 |
| MORTGAGE COMPANY OF IDAHO LLC | 1 | Ψ125,455.75 | 0.1170 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST | 1 | \$135,534.44 | 0.12% 0 |
| MORTGAGE COMPANY OF IDAHO, LLC | | | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$279,517.00 | 0.25% 0 |
| FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST | 1 | \$145,317.61 | 0.13% 0 |
| MORTGAGE COMPANY OF IDAHO LLC | | · | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$135,200.00 | 0.12% 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$125,600.00 | 0.11% 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.12% 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$126,400.00 | 0.11% 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$135,800.00 | 0.12% 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$148,000.00 | 0.13% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$268,900.00 | 0.24% 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$132,300.00 | 0.12% 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$132,000.00 | 0.12% 0 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$135,200.00 | 0.12% 0 |
| FIRST SOUTHERN BANK | 1 | \$126,400.00 | 0.11% 0 |
| FIRST STATE BANK OF FORREST | 1 | \$139,000.00 | 0.12% 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$140,000.00 | 0.12% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$411,500.00 | 0.36% 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$146,800.00 | 0.13% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% 0 |
| FIRSTBANK | 1 | \$126,800.00 | 0.11% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,403.00 | 0.13% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$275,250.00 | 0.24% 0 |
| FISHER NATIONAL BANK | 1 | \$140,000.00 | 0.12% 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$147,240.00 | 0.13% 0 |
| FREMONT BANK | 8 | \$1,066,695.00 | 0.94% 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$128,000.00 | 0.11% 0 |
| FULTON BANK, N.A. | 2 | \$295,320.00 | 0.26% 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$138,000.00 | 0.12% 0 |
| SERVICES L.P. | | · | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$273,381.00 | 0.24% 0 |

| GATEWAY MORTGAGE GROUP, LLC | 1 | \$134,942.00 | 0.12% 0 |
|---|-----|----------------|----------|
| GESA CREDIT UNION | 1 | \$130,800.00 | 0.12% 0 |
| GMFS LLC | 4 | \$541,710.00 | 0.48% 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$149,500.00 | 0.13% 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$131,200.00 | 0.12% 0 |
| GREAT WESTERN BANK | 5 | \$704,100.00 | 0.62% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.12% 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$145,000.00 | 0.13% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.12% 0 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$149,600.00 | 0.13% 0 |
| GUARDIAN CREDIT UNION | 1 | \$143,650.00 | 0.13% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$284,050.00 | 0.25% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$274,070.00 | 0.24% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | | ф2 (O 722 OO | |
| CORPORATION | 2 | \$269,733.00 | 0.24% 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 |
| HANTZ BANK | 1 | \$133,800.00 | 0.12% 0 |
| HARBOR NATIONAL BANK | 1 | \$144,400.00 | 0.13% 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,985.00 | 0.12% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$132,000.00 | 0.12% 0 |
| HILLS BANK AND TRUST COMPANY, | 1 | \$125,000.00 | 0.11% 0 |
| CORPORATION | | | |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.12% 0 |
| HOME FINANCING CENTER, INC. | 2 | \$277,419.47 | 0.24% 0 |
| HOME STATE BANK, N.A. | 1 | \$130,000.00 | 0.11% 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$135,100.00 | 0.12% 0 |
| HOMETOWN MORTGAGE SERVICES, INC., AN | 1 | \$132,816.76 | 0.12% 0 |
| ALABAMA CORPORATION | 2 | \$296,900,00 | 0.25% |
| HOMEWISE, INC. | H + | \$286,800.00 | 0.25% 0 |
| HORIZON GOMAUNITY PANK, AN ARIZONA | 2 | \$271,730.00 | 0.24% 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$144,000.00 | 0.13% 0 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,254,150.00 | 1.1% 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$865,100.00 | 0.76% 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$263,702.03 | 0.23% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$533,713.96 | 0.47% 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO | 2 | · | |
| CORPORATION | 2 | \$256,953.00 | 0.23% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$137,400.00 | 0.12% 0 |
| CORPORATION | | | |
| ILLINI BANK | 2 | \$263,150.00 | 0.23% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$129,000.00 | 0.11% 0 |
| IMORTGAGE.COM, INC. | 2 | \$258,389.00 | 0.23% 0 |
| INDEPENDENT BANK | 1 | \$137,750.00 | 0.12% 0 |
| INLANTA MORTGAGE INC | 1 | \$130,500.00 | 0.11% 0 |
| INTERBANK | 1 | \$132,300.00 | 0.12% 0 |

| INTERCITY STATE BANK | | | | | |
|---|---------|--------------------------------------|---|----------------|----------|
| CALIFORNIA CORPORATION I \$132,000.00 0.12% 0 1 1 1 1 1 1 1 1 1 | INTERC | ITY STATE BANK | 1 | \$149,600.00 | 0.13% 0 |
| NITREGRITY MORTGAGE OF MISSOURI 1 | INTERN | ATIONAL CITY MORTGAGE, INC., A | 1 | ¢122 000 00 | 0.120/.0 |
| IOWA STATE BANK, A STATE CHARTERED BANK S125,875.00 0.11% 0 | CALIFO | RNIA CORPORATION | 1 | \$132,000.00 | 0.12% 0 |
| PAVA STATE BANK 1 | INTREG | RITY MORTGAGE OF MISSOURI | 1 | \$141,808.72 | 0.12% 0 |
| ROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$128,000.00 | IOWA S' | TATE BANK, A STATE CHARTERED BANK | 1 | \$125,875.00 | 0.11% 0 |
| ISU CREDIT UNION | IPAVA S | STATE BANK | 1 | \$140,000.00 | 0.12% 0 |
| IEFFERSON BANK OF MISSOURI | IROQUO | DIS FEDERAL SAVINGS & LOAN ASS | 1 | \$128,000.00 | 0.11% 0 |
| LAKE MICHIGAN CREDIT UNION | ISU CRE | EDIT UNION | 1 | \$132,000.00 | 0.12% 0 |
| LAKE MORTGAGE COMPANY, INC. 1 \$131,200.00 0.12% 0 | JEFFERS | SON BANK OF MISSOURI | 1 | \$133,000.00 | 0.12% 0 |
| LANCASTER RED ROSE CREDIT UNION | LAKE M | IICHIGAN CREDIT UNION | 9 | \$1,241,063.00 | 1.09% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$263,750.00 0.23% 0 1.24% 0 1.2 | LAKE M | ORTGAGE COMPANY, INC. | 1 | \$131,200.00 | 0.12% 0 |
| CORPORATION LANDMARK CREDIT UNION 2 \$268,821.85 0.24% 0 | LANCAS | STER RED ROSE CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 |
| LANDMARK CREDIT UNION 2 \$268,821.85 0.24% 0 | LAND/H | OME FINANCIAL SERVICES, A CALIFORNIA | 2 | ¢262.750.00 | 0.22% |
| LEGACY NATIONAL BANK | CORPO | RATION | 2 | \$203,730.00 | 0.23% |
| LES BOIS CREDIT UNION 2 \$265,500.00 0.23% 0 | LANDM | ARK CREDIT UNION | 2 | \$268,821.85 | 0.24% 0 |
| LIBERTY NATIONAL BANK | LEGACY | Y NATIONAL BANK | 1 | \$143,250.00 | 0.13% 0 |
| LIBERTY SAVINGS BANK, FSB 3 \$392,300.00 0.35% 0 | LES BOI | S CREDIT UNION | 2 | \$265,500.00 | 0.23% 0 |
| LINCOLN SAVINGS BANK | LIBERT | Y NATIONAL BANK | 1 | \$129,100.00 | 0.11% 0 |
| LOGAN FINANCE CORPORATION | LIBERT | Y SAVINGS BANK, FSB | 3 | \$392,300.00 | 0.35% 0 |
| LOGIX FEDERAL CREDIT UNION | LINCOL | N SAVINGS BANK | 2 | \$259,820.00 | 0.23% 0 |
| LOS ALAMOS NATIONAL BANK | LOGAN | FINANCE CORPORATION | 1 | \$133,000.00 | 0.12% 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | LOGIX I | FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 |
| MACATAWA BANK 1 \$137,318.93 0.12% 0 MACON BANK, INC 2 \$278,700.00 0.25% 0 MAGNA BANK 1 \$136,000.00 0.12% 0 MAINSTREET CREDIT UNION 1 \$131,760.00 0.12% 0 MARINE BANK 4 \$543,764.13 0.48% 0 MARINE CREDIT UNION 2 \$261,250.00 0.23% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$147,250.00 0.13% 0 MEGASTAR FINANCIAL CORP 1 \$132,000.00 0.12% 0 MEMBER HOME LOAN, LLC 1 \$135,000.00 0.12% 0 MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.24% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 METCALF BANK 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,00 | LOS AL | AMOS NATIONAL BANK | 1 | \$137,250.00 | 0.12% 0 |
| MACON BANK, INC 2 \$278,700.00 0.25% 0 MAGNA BANK 1 \$136,000.00 0.12% 0 MAINSTREET CREDIT UNION 1 \$131,760.00 0.12% 0 MARINE BANK 4 \$543,764.13 0.48% 0 MARINE CREDIT UNION 2 \$261,250.00 0.23% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$147,250.00 0.13% 0 MEGASTAR FINANCIAL CORP 1 \$132,000.00 0.12% 0 MEMBER HOME LOAN, LLC 1 \$135,000.00 0.12% 0 MERGER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDUESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY <td< td=""><td>LOS AN</td><td>GELES POLICE FEDERAL CREDIT UNION</td><td>1</td><td>\$131,100.00</td><td>0.12% 0</td></td<> | LOS AN | GELES POLICE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.12% 0 |
| MAGNA BANK 1 \$136,000.00 0.12% 0 MAINSTREET CREDIT UNION 1 \$131,760.00 0.12% 0 MARINE BANK 4 \$543,764.13 0.48% 0 MARINE CREDIT UNION 2 \$261,250.00 0.23% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$147,250.00 0.13% 0 MEGASTAR FINANCIAL CORP 1 \$132,000.00 0.12% 0 MEMBER HOME LOAN, LLC 1 \$135,000.00 0.12% 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$276,750.00 0.24% 0 MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDUETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDUETON COMMUNITY BANK <td>MACAT</td> <td>AWA BANK</td> <td>1</td> <td>\$137,318.93</td> <td>0.12% 0</td> | MACAT | AWA BANK | 1 | \$137,318.93 | 0.12% 0 |
| MAINSTREET CREDIT UNION 1 \$131,760.00 0.12% 0 MARINE BANK 4 \$543,764.13 0.48% 0 MARINE CREDIT UNION 2 \$261,250.00 0.23% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$147,250.00 0.13% 0 MEGASTAR FINANCIAL CORP 1 \$132,000.00 0.12% 0 MEMBER HOME LOAN, LLC 1 \$135,000.00 0.12% 0 MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.24% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.12% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CR | MACON | BANK, INC | 2 | \$278,700.00 | 0.25% 0 |
| MARINE BANK 4 \$543,764.13 0.48% 0 MARINE CREDIT UNION 2 \$261,250.00 0.23% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$147,250.00 0.13% 0 MEGASTAR FINANCIAL CORP 1 \$132,000.00 0.12% 0 MEMBER HOME LOAN, LLC 1 \$135,000.00 0.12% 0 MERGER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.24% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.12% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MAGNA | BANK | 1 | \$136,000.00 | 0.12% 0 |
| MARINE CREDIT UNION 2 \$261,250.00 0.23% 0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$147,250.00 0.13% 0 MEGASTAR FINANCIAL CORP 1 \$132,000.00 0.12% 0 MEMBER HOME LOAN, LLC 1 \$135,000.00 0.12% 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$276,750.00 0.24% 0 MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MAINST | REET CREDIT UNION | 1 | \$131,760.00 | 0.12% 0 |
| MASSMUTUAL FEDERAL CREDIT UNION 1 \$147,250.00 0.13% 0 MEGASTAR FINANCIAL CORP 1 \$132,000.00 0.12% 0 MEMBER HOME LOAN, LLC 1 \$135,000.00 0.12% 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$276,750.00 0.24% 0 MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MARINI | E BANK | 4 | \$543,764.13 | 0.48% 0 |
| MEGASTAR FINANCIAL CORP 1 \$132,000.00 0.12% 0 MEMBER HOME LOAN, LLC 1 \$135,000.00 0.12% 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$276,750.00 0.24% 0 MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MARINI | E CREDIT UNION | 2 | \$261,250.00 | 0.23% 0 |
| MEMBER HOME LOAN, LLC 1 \$135,000.00 0.12% 0 MEMBERS MORTGAGE COMPANY, INC. 2 \$276,750.00 0.24% 0 MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MASSM | UTUAL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.13% 0 |
| MEMBERS MORTGAGE COMPANY, INC. 2 \$276,750.00 0.24% 0 MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MEGAS' | ΓAR FINANCIAL CORP | 1 | \$132,000.00 | 0.12% 0 |
| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MEMBE | R HOME LOAN, LLC | 1 | \$135,000.00 | 0.12% 0 |
| UNION 1 \$140,000.00 0.12% 0 MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MEMBE | RS MORTGAGE COMPANY, INC. | 2 | \$276,750.00 | 0.24% 0 |
| MERCHANTS AND FARMERS BANK 2 \$266,000.00 0.23% 0 MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MERCE | R COUNTY COMMUNITY FEDERAL CREDIT | 1 | \$140,000,00 | 0.120/.0 |
| MERCHANTS NATIONAL BANK 1 \$125,000.00 0.11% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | UNION | | 1 | \$140,000.00 | 0.12% |
| MERIWEST MORTGAGE COMPANY,LLC 1 \$143,300.00 0.13% 0 METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MERCH | ANTS AND FARMERS BANK | 2 | \$266,000.00 | 0.23% 0 |
| METCALF BANK 1 \$140,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MERCH | ANTS NATIONAL BANK | 1 | \$125,000.00 | 0.11% 0 |
| MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.13% 0 MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MERIWI | EST MORTGAGE COMPANY,LLC | 1 | \$143,300.00 | 0.13% 0 |
| MIDDLETON COMMUNITY BANK 1 \$140,000.00 0.12% 0 MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | METCA | LF BANK | 1 | \$140,000.00 | 0.12% 0 |
| MIDWESTONE BANK 2 \$275,005.00 0.24% 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MICHIG | AN MUTUAL, INC. | 1 | \$145,500.00 | 0.13% 0 |
| MIFFLINBURG BANK & TRUST COMPANY 1 \$140,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MIDDLE | ETON COMMUNITY BANK | 1 | \$140,000.00 | 0.12% 0 |
| MISSOULA FEDERAL CREDIT UNION 1 \$140,000.00 0.12% 0 | MIDWE | STONE BANK | 2 | \$275,005.00 | 0.24% 0 |
| | MIFFLIN | BURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% 0 |
| MISSOURI CREDIT UNION 3 \$410,805.00 0.36% 0 | MISSOU | LA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 |
| | MISSOU | RI CREDIT UNION | 3 | \$410,805.00 | 0.36% 0 |

| MON | SON SAVINGS BANK | 1 | \$126,445.00 | 0.11% 0 |
|------|--|---|----------------|---------|
| MOR | RILL & JANES BANK AND TRUST CO | 1 | \$143,600.00 | 0.13% 0 |
| MOU | ND CITY BANK | 1 | \$132,824.86 | 0.12% 0 |
| MOU | NTAIN AMERICA CREDIT UNION | 7 | \$968,701.80 | 0.85% 0 |
| | NTAIN WEST BANK, DIVISION OF GLACIER K, CORPORATION | 2 | \$264,908.02 | 0.23% 0 |
| 1 | NTAIN WEST FINANCIAL,INC | 2 | \$280,500.00 | 0.25% 0 |
| MOV | EMENT MORTGAGE | 1 | \$138,400.00 | 0.12% 0 |
| MOV | EMENT MORTGAGE, LLC | 1 | \$134,700.00 | 0.12% 0 |
| | ICIPAL TRUST AND SAVINGS BANK | 1 | \$144,875.00 | 0.13% 0 |
| | BANK | 1 | \$131,000.00 | 0.12% 0 |
| | ONAL BANK OF ARIZONA, A NATIONAL KING ASSOCIATION | 1 | \$140,650.00 | 0.12% 0 |
| NATI | ONAL BANK OF COMMERCE | 1 | \$141,375.00 | 0.12% 0 |
| NATI | ONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,900.00 | 0.11% 0 |
| | FIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$129,000.00 | 0.11% 0 |
| NORV | WOOD COOPERATIVE BANK | 2 | \$269,600.00 | 0.24% 0 |
| | AHOMA CENTRAL CREDIT UNION | 1 | \$133,000.00 | 0.12% 0 |
| | ADVISORS, INC. | 1 | \$141,367.80 | 0.12% 0 |
| OPPO | RTUNITIES CREDIT UNION | 1 | \$137,822.27 | 0.12% 0 |
| PACI | FIC BAY LENDING GROUP | 1 | \$140,000.00 | 0.12% 0 |
| MOR' | FIC TRUST BANK DBA MISSION HILLS IGAGE BANKERS, A CALIFORNIA PORATION | 3 | \$402,753.76 | 0.35% 0 |
| | FIC TRUST BANK, A FEDERALLY CHARTERED NGS BANK | 1 | \$126,500.00 | 0.11% 0 |
| CLEA | FIC UNION FINANCIAL, LLC DBA RVISION FUNDING, A CALIFORNIA LIMITED ILITY COMPANY | 2 | \$273,419.85 | 0.24% 0 |
| PAPE | R CITY SAVINGS ASSOCIATION | 1 | \$146,200.00 | 0.13% 0 |
| PARA | MOUNT EQUITY MORTGAGE LLC | 3 | \$401,700.00 | 0.35% 0 |
| PARA | MOUNT EQUITY MTG LLC | 1 | \$135,000.00 | 0.12% 0 |
| PARK | SIDE LENDING, LLC | 3 | \$413,200.00 | 0.36% 0 |
| PEOP | LE FIRST FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.12% 0 |
| PEOP | LES BANK | 1 | \$140,000.00 | 0.12% 0 |
| PEOP | LES BANK, A WA CORPORATION | 3 | \$417,000.00 | 0.37% 0 |
| PERU | FEDERAL SAVINGS BANK | 1 | \$137,275.00 | 0.12% 0 |
| PILO | Γ GROVE SAVINGS BANK | 1 | \$130,000.00 | 0.11% 0 |
| | ACLE CAPITAL MORTGAGE CORPORATION, A FORNIA CORPORATION | 9 | \$1,215,950.00 | 1.07% 0 |
| PION | EER CREDIT UNION | 1 | \$137,500.00 | 0.12% 0 |
| PLAZ | A HOME MORTGAGE, INC. | 1 | \$132,900.00 | 0.12% 0 |
| 1 | C LENDING SERVICES, INC. | 2 | \$274,500.00 | 0.24% 0 |
| | CE AND FIRE FEDERAL CREDIT UNION | 3 | \$421,450.00 | 0.37% 0 |
| POTL | ATCH #1 FEDERAL CREDIT UNION | 3 | \$400,550.00 | 0.35% 0 |
| PRAI | RIE STATE BANK & TRUST | 2 | \$274,562.06 | 0.24% 0 |
| | | | | |

| PREMIER MORTGAGE | 1 | \$131,830.09 | 0.12% 0 |
|--|----|----------------|--------------|
| PRIMARY CAPITAL ADVISORS LC | 1 | \$136,500.00 | 0.12% 0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.24% 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$129,200.00 | 0.11% 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$133,860.00 | 0.12% 0 |
| PS BANK | 1 | \$146,400.00 | 0.13% 0 |
| PSECU | 1 | \$139,931.95 | 0.12% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 |
| PURDUE FEDERAL CU | 1 | \$139,650.00 | 0.12% 0 |
| QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.13% 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.12% 0 |
| RABOBANK, N.A. | 3 | \$382,500.00 | 0.34% 0 |
| RANLIFE, INC. | 1 | \$133,133.00 | 0.12% 0 |
| RCB BANK | 1 | \$138,000.00 | 0.12% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,005,263.00 | 0.88% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 2 | ¢425.075.00 | 0.270/ 0 |
| HOMEBRIDGE | 3 | \$425,875.00 | 0.37% 0 |
| RED CANOE CREDIT UNION | 1 | \$135,700.00 | 0.12% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 |
| REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.12% 0 |
| RENASANT BANK | 3 | \$404,550.00 | 0.36% 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$419,970.00 | $0.37\% \ 0$ |
| RHODE ISLAND HOUSING AND MORTGAGE | 6 | \$814,032.52 | 0.72% 0 |
| FINANCE CORPORATION | U | \$614,032.32 | 0.72%0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$142,000.00 | 0.12% 0 |
| RIVER VALLEY BANK | 1 | \$130,400.00 | 0.11% 0 |
| RIVERHILLS BANK | 1 | \$140,500.00 | 0.12% 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$277,700.00 | 0.24% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.12% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,875.00 | 0.11% 0 |
| ROYAL CREDIT UNION | 4 | \$562,505.00 | 0.49% 0 |
| RUSHMORE | 1 | \$145,000.00 | 0.13% 0 |
| S&T BANK | 1 | \$132,000.00 | 0.12% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.12% 0 |
| SECURITY BANK DBA SECURITY BANK | 1 | \$133,000.00 | 0.12% 0 |
| MORTGAGE | 1 | · | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% 0 |
| SHEA MORTGAGE INC. | 1 | \$130,000.00 | 0.11% 0 |
| SHELBY COUNTY STATE BANK | 1 | \$149,750.00 | 0.13% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,346,800.00 | 1.18% 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,000.00 | 0.12% 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH | 1 | \$139,500.00 | 0.12% 0 |
| PACIFIC FINANCIAL CORP. | | · | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,450.00 | 0.23% 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$137,200.00 | 0.12% 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$133,000.00 | 0.12% 0 |

| SOUTHERN BANCORP BANK | 1 | \$144,000.00 | 0.13% 0 |
|---|----|-----------------------------|----------|
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$132,000.00 | 0.12% 0 |
| SOVEREIGN BANK, N.A. | 2 | \$282,675.00 | 0.25% 0 |
| SPACE COAST CREDIT UNION | 1 | \$146,007.48 | 0.13% 0 |
| ST.MARY'S BANK | 1 | \$130,000.00 | 0.11% 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$406,103.00 | 0.36% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$128,000.00 | 0.11% 0 |
| STATE BANK OF LINCOLN | 1 | \$127,300.00 | 0.11% 0 |
| STATE SAVINGS BANK | 1 | \$139,400.00 | 0.12% 0 |
| STEARNS LENDING INC. | 24 | \$3,309,060.00 | 2.91% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 7 | ф0 70 450 7 5 | 0.060/.0 |
| CORPORATION, DBA STERLING BANK | 7 | \$972,459.75 | 0.86% 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$125,000.00 | 0.11% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.11% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | | | |
| MEXICO DBA INTERCAP LENDING, A | 1 | \$128,850.00 | 0.11% 0 |
| CORPORATION | | | |
| SUMMIT CREDIT UNION | 8 | \$1,113,963.00 | 0.98% 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$562,700.00 | 0.5% 0 |
| SUSQUEHANNA BANK | 3 | \$410,716.00 | 0.36% 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,375,950.00 | 1.21% 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$133,100.00 | 0.12% 0 |
| MORTGAGE CO. | 1 | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$261,031.12 | 0.23% 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,250.00 | 0.13% 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$148,000.00 | 0.13% 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$137,750.00 | 0.12% 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$142,500.00 | 0.13% 0 |
| THE FIRST NATIONAL BANK OF CARMI | 2 | \$285,372.00 | 0.25% 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,000.00 | 0.23% 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$147,250.00 | 0.13% 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$253,300.00 | 0.22% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$556,800.00 | 0.49% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$276,998.00 | 0.24% 0 |
| DBA CONCORD MORTGAGE GROUP | | | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$143,500.00 | 0.13% 0 |
| THINK MUTUAL BANK | 2 | \$271,500.00 | 0.24% 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$147,000.00 | 0.13% 0 |
| TOMAH AREA CREDIT UNION | 1 | \$127,000.00 | 0.11% 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$141,427.00 | 0.12% 0 |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$268,950.00 | 0.24% 0 |
| SERVICES, INC. | | Ψ200,750.00 | 0.21700 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU | 1 | \$147,450.00 | 0.13% 0 |
| MORTGAGE | • | | |
| TRAVERSE CITY STATE BANK | 1 | \$125,100.00 | 0.11% 0 |
| TRUSTONE | 2 | \$276,285.00 | 0.24% 0 |

| TWINSTAR CREDIT UNION | | | | |
|--|--|---|--------------|---------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$408,207.04 0.36 | TUCKER MORTGAGE, LLC | 1 | \$142,590.00 | 0.13% 0 |
| BANK | TWINSTAR CREDIT UNION | 1 | \$132,430.00 | 0.12% 0 |
| UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY 3 \$400,000.00 0.35 UNITED BANK OF UNION 2 \$276,750.00 0.24 UNITED FIDELITY FUNDING, CORP 1 \$125,950.00 0.11 UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSAL AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FED VERMONT FEDERAL CREDIT UNION, A FED VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLA GROVE STATE BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | | 3 | \$408,207.04 | 0.36% 0 |
| UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 2 \$276,750.00 0.24 UNITED FIDELITY FUNDING, CORP 1 \$125,950.00 0.11 UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERS BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VILLA GROVE STATE BANK V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY VJ. BRADLEY MORTGAGE CAPITAL LLC. A VILLA GROVE STATE BANK | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$560,150.00 | 0.49% 0 |
| UNITED BANK OF UNION | UNITED BANK & TRUST NA | 1 | \$148,500.00 | 0.13% 0 |
| UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VERION SAMAN SAMAN SAMAN SAMAN SAMAN SAMAN VERIOR SHOW AND SAMAN SAMAN SAMAN VERIOR SHOW AND SAMAN SAM | UNITED BANK AND TRUST COMPANY | 3 | \$400,000.00 | 0.35% 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO U | UNITED BANK OF UNION | 2 | \$276,750.00 | 0.24% 0 |
| CORPORATION | UNITED FIDELITY FUNDING, CORP | 1 | \$125,950.00 | 0.11% 0 |
| EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO SAND WAN DYK MORTGAGE CORPORATION, A CORPORATION UNIVEST FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLA GROVE STATE BANK STATE BANK STATE STATE STATE BANK STATE STATE BANK STATE STATE STATE STATE BANK STATE S | · | 1 | \$144,400.00 | 0.13% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$271,661.00 0.24 | EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$125,000.00 | 0.11% 0 |
| LLC | UNITED WHOLESALE MORTGAGE | 7 | \$929,383.00 | 0.82% 0 |
| LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 \$287,121.11 0.25 | · · | 2 | \$271,661.00 | 0.24% 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$136,000.00 0.12 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$283,900.00 0.25 UNIVEST BANK AND TRUST CO 1 \$144,000.00 0.13 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$389,925.00 0.34 VERITAS FUNDING, LLC 2 \$277,900.00 0.24 VERMONT FEDERAL CREDIT UNION, A FED 2 \$290,105.00 0.26 VERMONT FEDERAL CREDIT UNION, A FEDERAL 1 \$133,200.00 0.12 CREDIT UNION 2 \$273,000.00 0.24 VILLA GROVE STATE BANK 1 \$130,000.00 0.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$538,050.00 0.47 W. J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | · · | 2 | \$287,121.11 | 0.25% 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$136,000.00 0.12 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$283,900.00 0.25 UNIVEST BANK AND TRUST CO 1 \$144,000.00 0.13 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$389,925.00 0.34 VERITAS FUNDING, LLC 2 \$277,900.00 0.24 VERMONT FEDERAL CREDIT UNION, A FED 2 \$290,105.00 0.26 VERMONT FEDERAL CREDIT UNION, A FEDERAL 1 \$133,200.00 0.12 CREDIT UNION 2 \$273,000.00 0.24 VILLA GROVE STATE BANK 1 \$130,000.00 0.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$538,050.00 0.47 W. J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | · | 1 | \$128,800.00 | 0.11% 0 |
| UNIVEST BANK AND TRUST CO 1 \$144,000.00 0.13 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$389,925.00 0.34 VERITAS FUNDING, LLC 2 \$277,900.00 0.24 VERMONT FEDERAL CREDIT UNION, A FED 2 \$290,105.00 0.26 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$133,200.00 0.12 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$273,000.00 0.24 VILLA GROVE STATE BANK 1 \$130,000.00 0.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$538,050.00 0.47 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | | 0.12% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$389,925.00 0.34 VERITAS FUNDING, LLC 2 \$277,900.00 0.24 VERMONT FEDERAL CREDIT UNION, A FED 2 \$290,105.00 0.26 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$133,200.00 0.12 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$273,000.00 0.24 VILLA GROVE STATE BANK 1 \$130,000.00 0.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$538,050.00 0.47 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$283,900.00 | 0.25% 0 |
| CORPORATION 3 \$389,925.00 0.34 VERITAS FUNDING, LLC 2 \$277,900.00 0.24 VERMONT FEDERAL CREDIT UNION, A FED 2 \$290,105.00 0.26 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$133,200.00 0.12 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$273,000.00 0.24 VILLA GROVE STATE BANK 1 \$130,000.00 0.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$538,050.00 0.47 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.13% 0 |
| VERMONT FEDERAL CREDIT UNION, A FED 2 \$290,105.00 0.26 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$133,200.00 0.12 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$273,000.00 0.24 VILLA GROVE STATE BANK 1 \$130,000.00 0.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$538,050.00 0.47 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | | 3 | \$389,925.00 | 0.34% 0 |
| VERMONT FEDERAL CREDIT UNION, A FED 2 \$290,105.00 0.26 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$133,200.00 0.12 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$273,000.00 0.24 VILLA GROVE STATE BANK 1 \$130,000.00 0.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$538,050.00 0.47 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | VERITAS FUNDING, LLC | 2 | \$277,900.00 | 0.24% 0 |
| CREDIT UNION 1 \$133,200.00 0.12 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$273,000.00 0.24 VILLA GROVE STATE BANK 1 \$130,000.00 0.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$538,050.00 0.47 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | | 2 | | 0.26% 0 |
| VILLA GROVE STATE BANK 1 \$130,000.00 0.11 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000.00 0.13 | · · · · · · · · · · · · · · · · · · · | 1 | \$133,200.00 | 0.12% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000,00 0.13 | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.24% 0 |
| DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A 1 \$146,000,00 0.13 | VILLA GROVE STATE BANK | 1 | \$130,000.00 | 0.11% 0 |
| 1 11 \$146,000,001 0.13 | | 4 | \$538,050.00 | 0.47% 0 |
| DELAWARE LIMITED LIABILITY COMPANY | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.13% 0 |
| WASHINGTON COUNTY BANK 2 \$257,600.00 0.23 | WASHINGTON COUNTY BANK | 2 | \$257,600.00 | 0.23% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$258,000.00 0.23 | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$258,000.00 | 0.23% 0 |
| WATERSTONE MORTGAGE CORPORATION 2 \$265,983.00 0.23 | WATERSTONE MORTGAGE CORPORATION | 2 | \$265,983.00 | 0.23% 0 |
| WAUKESHA STATE BANK 1 \$126,250.00 0.11 | WAUKESHA STATE BANK | 1 | \$126,250.00 | 0.11% 0 |
| WAYNE BANK AND TRUST CO. 1 \$132,905.00 0.12 | WAYNE BANK AND TRUST CO. | 1 | \$132,905.00 | 0.12% 0 |
| WESCOM CENTRAL CREDIT UNION 1 \$127,000.00 0.11 | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.11% 0 |
| WEST GATE BANK 1 \$138,000.00 0.12 | WEST GATE BANK | 1 | \$138,000.00 | 0.12% 0 |
| WESTBY CO-OP CREDIT UNION 1 \$145,600.00 0.13 | WESTBY CO-OP CREDIT UNION | 1 | \$145,600.00 | 0.13% 0 |
| WESTCONSIN CREDIT UNION 4 \$549,150.00 0.48 | WESTCONSIN CREDIT UNION | 4 | \$549,150.00 | 0.48% 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE 1 \$132,000.00 0.12 | | 1 | \$132,000.00 | 0.12% 0 |
| WESTSTAR MORTGAGE, INC. 2 \$271,000.00 0.24 | WESTSTAR MORTGAGE, INC. | 2 | \$271,000.00 | 0.24% 0 |

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| | WICHITA FEDERAL CREDIT UNION | 2 | \$275,201.31 | 0.24% 0 |
|-----------|---|-----|------------------|---------|
| | WR STARKEY MORTGAGE, LLP. | 4 | \$547,500.00 | 0.48% 0 |
| | YADKIN BANK | 1 | \$128,720.00 | |
| | Unavailable | 1 | \$130,000.00 | |
| Total | | 830 | \$113,654,228.58 | 100% 0 |
| | | | | |
| 3138W9SW1 | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 3.6% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,795.26 | 3.22% 0 |
| | COBALT MORTGAGE, INC. | 2 | \$316,000.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$167,200.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | | |
| | CORPORATION | 1 | \$165,000.00 | 3.5% 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$152,000.00 | 3.22% 0 |
| | FIRST INTERSTATE BANK | 1 | \$168,295.00 | 3.57% 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 3.21% 0 |
| | FNB BANK | 1 | \$158,000.00 | 3.35% 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$315,400.00 | 6.69% 0 |
| | LIBERTY MORTGAGE CORP. | 1 | \$169,600.00 | 3.6% 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$333,200.00 | 7.06% 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$335,400.00 | |
| | RIGHT START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 3.48% 0 |
| | ROYAL CREDIT UNION | 2 | \$328,000.00 | 6.95% 0 |
| | TALMER BANK AND TRUST | 1 | \$163,444.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$995,763.99 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$153,000.00 | 3.24% 0 |
| Total | | 29 | \$4,717,598.25 | 100% 0 |
| | | | · | |
| 3138W9SX9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$165,500.00 | 0.07% 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$153,000.00 | |
| | 1ST MORTGAGES | 1 | \$156,750.00 | 0.07% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$153,900.00 | 0.07% 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$4,370,779.17 | 1.9% 0 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.07% 0 |
| | ADVANTAGE BANK | 1 | \$156,800.00 | 0.07% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$160,800.00 | 0.07% 0 |
| | AFFILIATED BANK | 2 | \$317,600.00 | |
| | AFFILIATED FUNDING CORPORATION | 1 | \$585,039.65 | 0.25% 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$326,500.00 | 11 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$156,988.25 | 0.07% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$474,147.74 | |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$156,000.00 | |
| | ALIANT BANK A DIVISION OF US AMERIBANK | 1 | \$156,534.04 | 0.07% 0 |
| | ALLIANT BANK | 1 | \$167,675.00 | |
| - | | | | |

| ALPENA ALCONA AREA C. U. | 1 | \$162,000.00 | 0.07% 0 |
|--|----|----------------|---------|
| | | Ψ102,000.00 | 0.07%0 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$823,400.00 | 0.36% 0 |
| AMARILLO NATIONAL BANK | 6 | \$955,680.00 | 0.42% 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$316,256.99 | 0.14% 0 |
| AMERICAN BANK | 2 | \$320,900.00 | 0.14% 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,000.00 | 0.07% 0 |
| AMERICAN BANK, N.A. | 1 | \$171,200.00 | 0.07% 0 |
| AMERICAN FEDERAL BANK | 1 | \$165,150.00 | 0.07% 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$153,250.00 | 0.07% 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,000.00 | 0.14% 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,953.00 | 0.07% 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$318,600.00 | 0.14% 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$630,000.00 | 0.27% 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$513,147.00 | 0.22% 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$479,175.00 | 0.21% 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$325,513.58 | 0.14% 0 |
| AMOCO CREDIT UNION | 1 | \$164,767.00 | 0.07% 0 |
| ANCHORBANK, FSB | 5 | \$803,050.00 | 0.35% 0 |
| ARIZONA BANK AND TRUST | 2 | \$328,700.00 | 0.14% 0 |
| ARIZONA STATE CREDIT UNION | 6 | \$968,600.00 | 0.42% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$174,503.00 | 0.08% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.07% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$477,964.00 | 0.21% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.07% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,788,328.84 | 0.78% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$499,150.00 | 0.22% 0 |
| AUBURNBANK | 1 | \$167,762.00 | 0.07% 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$321,104.00 | 0.14% 0 |
| BADGER BANK | 1 | \$168,600.00 | 0.07% 0 |
| BANCFIRST | 2 | \$329,720.00 | 0.14% 0 |
| BANCORPSOUTH BANK | 23 | \$3,786,557.00 | 1.65% 0 |
| BANK FIRST NATIONAL | 1 | \$168,800.00 | 0.07% 0 |
| BANK MUTUAL | 3 | \$488,100.00 | 0.21% 0 |
| BANK OF DEERFIELD | 2 | \$312,600.00 | 0.14% 0 |
| BANK OF ENGLAND | 3 | \$506,114.93 | 0.22% 0 |
| BANK OF HAWAII | 1 | \$170,000.00 | 0.07% 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$160,813.30 | 0.07% 0 |
| BANK OF LANCASTER | 1 | \$173,000.00 | 0.08% 0 |

| | BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.07% 0 |
|---|---|----|--------------------------------|---------|
| | BANK OF THE CASCADES | 1 | \$152,290.00 | 0.07% 0 |
| | BANK OF WASHINGTON | 1 | \$151,900.00 | 0.07% 0 |
| | BANNER BANK | 2 | \$323,900.00 | 0.14% 0 |
| | BAXTER CREDIT UNION | 2 | \$327,600.00 | 0.14% 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% 0 |
| | BELL STATE BANK & TRUST | 6 | \$968,690.00 | 0.42% 0 |
| | BLACK-RIDGE BANK | 1 | \$150,750.00 | 0.07% 0 |
| | BLACKHAWK BANK | 3 | \$490,600.00 | 0.21% 0 |
| | BLC COMMUNITY BANK | 1 | \$174,500.00 | 0.08% 0 |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.07% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$482,555.48 | 0.21% 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.07% 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.07% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,432,012.91 | 0.62% 0 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$162,000.00 | 0.07% 0 |
| | BUSEY BANK, | 2 | \$326,511.00 | 0.14% 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$171,300.00 | 0.07% 0 |
| | CALIBER FUNDING LLC | 1 | \$157,283.90 | 0.07% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$502,775.00 | 0.22% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,258,285.00 | 0.55% 0 |
| | | 3 | \$1,222,077,70 | 0.58% 0 |
| | CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,322,077.70 \$783,587.00 | 0.34% 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,615.26 | 0.07% 0 |
| | CENTRAL BANK | 2 | \$317,650.00 | 0.07%0 |
| | CENTRAL BANK CENTRAL ONE FCU | 1 | \$158,000.00 | 0.07% 0 |
| | CENTRAL GNE PCO CENTRAL SAVINGS BANK | 1 | \$174,487.98 | 0.07%0 |
| | CENTRAL STATE BANK | 2 | \$322,000.00 | 0.14% 0 |
| | CENTRAL STATE BANK CENTRAL TRUST BANK | 2 | \$319,312.87 | 0.14% 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$791,619.00 | 0.34% 0 |
| | CENTRUE BANK | 1 | \$154,850.00 | 0.07% 0 |
| | CENTURY LENDING COMPANY | 10 | \$1,606,602.00 | 0.7% 0 |
| | CHARLES RIVER BANK | 2 | \$332,100.00 | 0.14% 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$155,200.00 | 0.07% 0 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.07% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,125,317.00 | 0.49% 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$166,000.00 | 0.07% 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$158,000.00 | 0.07% 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,000.00 | 0.07% 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$663,466.00 | 0.29% 0 |
| | CITIZENS NATL HENDERSON | 1 | \$152,080.18 | 0.07% 0 |
| | CITIZENS STATE BANK | 1 | \$156,750.00 | 0.07% 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.07% 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.07% 0 |
| - | • | | | |

| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% 0 |
|--|----|----------------|---------|
| CLINTON NATIONAL BANK, A NATIONAL | 1 | \$174,800.00 | 0.08% 0 |
| BANKING CORPORATION | 1 | \$174,800.00 | 0.08%0 |
| CMC FUNDING, INC | 1 | \$166,036.00 | 0.07% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$2,981,512.27 | 1.3% 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$174,139.30 | 0.08% 0 |
| COBALT MORTGAGE, INC. | 9 | \$1,460,335.00 | 0.64% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,799.19 | 0.07% 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$159,200.00 | 0.07% 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.07% 0 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$172,500.00 | 0.08% 0 |
| COMMUNITY BANK | 1 | \$168,000.00 | 0.07% 0 |
| COMMUNITY BANK CBD | 1 | \$166,155.00 | 0.07% 0 |
| COMMUNITY BANK MANKATO | 1 | \$156,750.00 | 0.07% 0 |
| COMMUNITY BANK, NA | 1 | \$172,000.00 | 0.07% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$154,800.00 | 0.07% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$156,750.00 | 0.07% 0 |
| COMMUNITY STATE BANK | 1 | \$151,500.00 | 0.07% 0 |
| COMMUNITY TRUST BANK | 2 | \$335,464.40 | 0.15% 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$162,450.00 | 0.07% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$152,213.00 | 0.07% 0 |
| CONNECTICUT RIVER BANK | 1 | \$162,556.00 | 0.07% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$167,000.00 | 0.07% 0 |
| COORS CREDIT UNION | 1 | \$160,500.00 | 0.07% 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$328,500.00 | 0.14% 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$343,179.00 | 0.15% 0 |
| CORTRUST MORTGAGE INC | 1 | \$171,000.00 | 0.07% 0 |
| CORTRUST MORTGAGE, INC | 1 | \$155,006.00 | 0.07% 0 |
| CREDIT UNION OF COLORADO | 1 | \$160,000.00 | 0.07% 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.07% 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$169,313.00 | 0.07% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$329,346.07 | 0.14% 0 |
| CU MORTGAGE DIRECT, LLC | 2 | \$329,625.00 | 0.14% 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.07% 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$173,409.54 | 0.08% 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$159,200.00 | 0.07% 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$153,000.00 | 0.07% 0 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.07% 0 |
| DENALI STATE BANK | 1 | \$172,000.00 | 0.07% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,800.00 | 0.14% 0 |
| DFCU FINANCIAL | 3 | \$478,650.00 | 0.21% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$517,900.00 | 0.23% 0 |
| | | | |

| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% 0 |
|---|---|------------------------------|-----------|
| DUBUQUE BANK AND TRUST | 1 | \$174,250.00 | 0.08% 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% 0 |
| ELEVATIONS CREDIT UNION | 5 | \$825,250.00 | 0.36% 0 |
| ENVISION CREDIT UNION | 1 | \$170,000.00 | 0.07% 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$330,400.00 | 0.14% 0 |
| ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.07% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$333,000.00 | 0.15% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,119,330.00 | 0.49% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,400.00 | 0.07% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$212.405.00 | 0.14% 0 |
| LENDING | 2 | \$313,405.00 | 0.14% |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$162,400.00 | 0.07% 0 |
| LENDING ISAOA | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$309,650.00 | 0.13% 0 |
| EVERGREEN CREDIT UNION | 1 | \$174,000.00 | 0.08% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$165,493.00 | 0.07% 0 |
| COMPANY | | +, ,,, | |
| EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$169,750.00 | 0.07% 0 |
| COMPANY, A WASHINGTON CORPORATION | 2 | | 0.2167.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$482,350.00 | 0.21% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$313,600.00 | 0.14% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,706.00 | 0.07% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,169,193.00 | 0.51% 0 |
| FAIRWINDS CREDIT UNION | 1 | \$155,785.07 | 0.07% 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$151,824.12 | 0.07% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$976,600.00 | 0.43% 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$162,000.00 | 0.07% 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A | 1 | \$150,000.00 | 0.07% 0 |
| TENNESSEE LIMITED LIABILIT COMPANY | 1 | \$130,000.00 | 0.07%0 |
| FARMINGTON FINANCIAL GROUP, LLC, A | 1 | \$166,125.00 | 0.07% 0 |
| TENNESSEE LIMITED LIABILITY COMPANY | 1 | · . | |
| FBC MORTGAGE, LLC | 1 | \$160,408.00 | 0.07% 0 |
| FEDTRUST MORTGAGE, LLC | 1 | \$158,100.00 | 0.07% 0 |
| FIDELITY BANK | 2 | \$316,950.00 | 0.14% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$334,360.00 | 0.15% 0 |
| ,A GEORGIA CHARTERED BANK | | Ψ22 1,2 00.00 | 0.13 /6 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$164,390.00 | 0.07% 0 |
| MORTGAGE, A GEORGIA CHARTERD BANK | | . , , , , | |
| FIDELITY BANK D/B/A FIDELITY BANK | 8 | \$1,315,957.00 | 0.57% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$165,000,00 | 0.070/ 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$165,000.00 | 0.07% 0 |
| FIRST AMERICAN BANK | 1 | \$152,000.00 \$156,750.00 | 0.07% 0 |
| FIRST BANK | 1 | \$156,750.00 | |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$164,000.00 | 0.07% 0 |

| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.07% 0 |
|---|----|----------------|--------------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,137,142.00 | 0.5% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$831,320.00 | 0.36% 0 |
| FIRST CLOVER LEAF BANK | 1 | \$169,900.00 | 0.07% 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$484,600.00 | 0.21% 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,326.06 | 0.07% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 10 | \$1,585,716.00 | 0.69% 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$175,000.00 | 0.08% 0 |
| FIRST FEDERAL BANK | 1 | \$151,200.00 | $0.07\% \ 0$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.07% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 5 | \$797,762.00 | 0.35% 0 |
| ISAOA | 3 | \$797,702.00 | 0.33% |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$167,000.00 | 0.07% 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.07% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,105.43 | 0.08% 0 |
| FIRST FIDELITY BANK, NA | 1 | \$165,205.00 | 0.07% 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$320,000.00 | 0.14% 0 |
| FIRST FLIGHT FCU | 1 | \$165,000.00 | 0.07% 0 |
| FIRST INTERSTATE BANK | 7 | \$1,132,950.00 | 0.49% 0 |
| FIRST MIDWEST BANK | 1 | \$169,100.00 | 0.07% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$160,000.00 | 0.07% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$167,200.00 | 0.07% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$326,732.00 | 0.14% 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$805,082.00 | 0.35% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,100.00 | 0.07% 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$313,844.17 | 0.14% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$155,000.00 | 0.07% 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$173,850.00 | 0.08% 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.07% 0 |
| FIRST PLACE BANK | 11 | \$2,037,516.55 | 0.89% 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$169,100.00 | 0.07% 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$168,000.00 | 0.07% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$476,000.00 | 0.21% 0 |
| FIRST UNITED BANK | 1 | \$170,800.00 | 0.07% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,294,055.00 | 0.56% 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$170,000.00 | 0.07% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$485,650.00 | 0.21% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$330,000.00 | 0.14% 0 |
| FIRSTRUST BANK | 1 | \$161,250.00 | 0.07% 0 |
| FISHER NATIONAL BANK | 1 | \$169,600.00 | 0.07% 0 |
| FLANAGAN STATE BANK | 1 | \$166,769.92 | 0.07% 0 |
| FORWARD FINANCIAL BANK | 1 | \$172,000.00 | 0.07% 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$314,463.00 | 0.14% 0 |
| | | | |

| | FOX COMMUNITIES CREDIT UNION | 1 | \$166,400.00 | 0.07% 0 |
|---|--|---|----------------|---------|
| | FRANKENMUTH CREDIT UNION | 2 | \$339,150.00 | 0.15% 0 |
| | FREMONT BANK | 9 | \$1,788,702.98 | 0.78% 0 |
| | FULTON BANK, N.A. | 4 | \$629,896.00 | 0.27% 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$164,250.00 | 0.07% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$332,500.00 | 0.14% 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.07% 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$506,779.00 | 0.22% 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$159,300.00 | 0.07% 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.07% 0 |
| | GMFS LLC | 5 | \$817,870.00 | 0.36% 0 |
| | GOLDEN BELT BANK FSA | 1 | \$175,000.00 | 0.08% 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$328,251.35 | 0.14% 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$173,375.00 | 0.08% 0 |
| | GREAT WESTERN BANK | 5 | \$800,154.00 | 0.35% 0 |
| | GREEN BELT BANK & TRUST - ORGANIZED | 1 | \$168,000.00 | 0.07% 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.07% 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,400.00 | 0.07% 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$347,800.00 | 0.15% 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$158,889.99 | 0.07% 0 |
| | GUARANTY TRUST COMPANY | 7 | \$1,167,550.00 | 0.51% 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$324,300.00 | 0.14% 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$816,824.00 | 0.36% 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$336,197.71 | 0.15% 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.07% 0 |
| | HAMPDEN BANK | 1 | \$170,000.00 | 0.07% 0 |
| | HARBOR NATIONAL BANK | 2 | \$321,140.00 | 0.14% 0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$168,000.00 | 0.07% 0 |
| | HEARTLAND BANK | 4 | \$660,204.00 | 0.29% 0 |
| | HEARTLAND CREDIT UNION | 2 | \$345,675.00 | 0.15% 0 |
| | HIGH TECHLENDING INC | 1 | \$169,376.66 | 0.07% 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.07% 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$317,600.00 | 0.14% 0 |
| | HOLYOKE CREDIT UNION | 1 | \$157,500.00 | 0.07% 0 |
| | HOME FEDERAL BANK | 3 | \$479,204.00 | 0.21% 0 |
| | HOME STATE BANK, N.A. | 1 | \$171,000.00 | 0.07% 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$161,470.00 | 0.07% 0 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$159,627.69 | 0.07% 0 |
| | HOMETOWN LENDERS LLC | 2 | \$332,140.00 | 0.14% 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$167,007.00 | 0.07% 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$160,000.00 | 0.07% 0 |
| - | | | | |

| НО | RIZON BANK, N.A. | 1 | \$175,000.00 | 0.08% 0 |
|------|--|----|----------------------|--------------|
| IBE | RIABANK MORTGAGE COMPANY | 14 | \$2,232,825.00 | 0.97% 0 |
| IBE | RIABANK MORTGAGE COMPANY, AN | 2 | \$202.545.04 | 0.13% 0 |
| AR | KANSAS CORPORATION | 2 | \$303,545.94 | 0.13% 0 |
| IC I | FEDERAL CREDIT UNION | 1 | \$155,688.00 | 0.07% 0 |
| IDA | AHO CENTRAL CREDIT UNION | 12 | \$1,953,833.58 | 0.85% 0 |
| IDA | AHO HOUSING & FINANCE ASSOCIATION | 1 | \$164,900.00 | 0.07% 0 |
| IKC | ON FINANCIAL GROUP, LLC | 1 | \$171,200.00 | 0.07% 0 |
| ILL | INI BANK | 1 | \$171,136.25 | 0.07% 0 |
| IMO | ORTGAGE.COM, INC. | 4 | \$638,415.60 | 0.28% 0 |
| INI | DEPENDENCE STATE BANK | 2 | \$326,600.00 | 0.14% 0 |
| INI | DEPENDENT BANK | 2 | \$329,000.00 | 0.14% 0 |
| INT | EGRITY MORTGAGE CORP. OF TEXAS | 1 | \$151,500.00 | 0.07% 0 |
| INT | ERCITY STATE BANK | 1 | \$167,648.00 | 0.07% 0 |
| | ERNATIONAL CITY MORTGAGE, INC., A | 1 | \$166,100.00 | 0.07% 0 |
| | LIFORNIA CORPORATION | 1 | | |
| | REGRITY MORTGAGE | 1 | \$153,000.00 | 0.07% 0 |
| i i | ESTORS HOME MORTGAGE | 1 | \$162,278.64 | 0.07% 0 |
| IOV | VA BANKERS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.07% 0 |
| | VA STATE BANK | 1 | \$168,000.00 | 0.07% 0 |
| IRC | QUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$150,000.00 | 0.07% 0 |
| | P COUNTRY FEDERAL CREDIT UNION | 1 | \$167,544.01 | 0.07% 0 |
| JEF | FERSON BANK OF MISSOURI | 2 | \$324,000.00 | 0.14% 0 |
| JER | SEY MORTGAGE COMPANY | 1 | \$163,349.69 | 0.07% 0 |
| JOH | IN ADAMS MORTGAGE COMPANY | 1 | \$157,140.00 | 0.07% 0 |
| | NAH BANK OF WYOMING, A STATE BANK | 1 | \$168,800.00 | 0.07% 0 |
| KE | LLOGG COMMUNITY FEDERAL CU | 1 | \$174,000.00 | 0.08% 0 |
| KE | RN SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.07% 0 |
| KE` | YSTONE BANK | 1 | \$174,503.00 | 0.08% 0 |
| KIN | IECTA FEDERAL CREDIT UNION | 15 | \$5,383,806.79 | 2.35% 0 |
| L& | N FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.07% 0 |
| | KE MICHIGAN CREDIT UNION | 14 | \$2,288,322.00 | 1% 0 |
| | ND/HOME FINANCIAL SERVICES, A CALIFORNIA RPORATION | 8 | \$2,012,359.99 | 0.88% 0 |
| LA | NGLEY FEDERAL CREDIT UNION 402897 | 1 | \$159,200.00 | $0.07\% \ 0$ |
| LA | ONA STATE BANK | 1 | \$156,000.00 | 0.07% 0 |
| LBS | S FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.07% 0 |
| LEA | ADER BANK N.A. | 1 | \$150,000.00 | 0.07% 0 |
| | GACY BANK, ORGANIZED AND EXISTING DER THE LAWS OF THE STATE OF IOWA | 1 | \$159,000.00 | 0.07% 0 |
| LEG | GACY GROUP LENDING, INC., A WASHINGTON RPORATION | 1 | \$149,585.95 | 0.07% 0 |
| | ERTY BANK OF ARKANSAS | 1 | \$151,050.00 | 0.07% 0 |
| | ERTY SAVINGS BANK, FSB | 5 | \$808,416.00 | 0.35% 0 |
| i i | CKHEED FEDERAL CREDIT UNION | 1 | \$443,730.13 | 0.19% 0 |
| i i | GIX FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.07% 0 |
| | | 1 | Ψ±07, = 00.00 | 5.57 75 0 |

| LONE STAR NATIONAL BANK | 1 | \$159,953.00 | 0.07% 0 |
|---|---|--------------|---------|
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.07% 0 |
| LUANA SAVINGS BANK | 1 | \$165,000.00 | 0.07% 0 |
| M/I FINANCIAL CORP. | 1 | \$163,450.00 | 0.07% 0 |
| MAGNA BANK | 1 | \$174,915.00 | 0.08% 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$150,000.00 | 0.07% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$168,800.00 | 0.07% 0 |
| MARINE BANK | 3 | \$504,975.00 | 0.22% 0 |
| MARKESAN STATE BANK | 1 | \$150,000.00 | 0.07% 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,410.00 | 0.07% 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,400.00 | 0.21% 0 |
| MAVERICK FUNDING CORP. | 1 | \$174,100.00 | 0.08% 0 |
| MCCLAIN BANK | 1 | \$154,000.00 | 0.07% 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$174,516.95 | 0.08% 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.07% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$330,000.00 | 0.14% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$161,500.00 | 0.07% 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.15% 0 |
| METCALF BANK | 1 | \$159,000.00 | 0.07% 0 |
| METRO CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 |
| MID AMERICA MORTGAGE | 2 | \$317,065.23 | 0.14% 0 |
| MIDLAND STATES BANK | 2 | \$311,675.00 | 0.14% 0 |
| MIDSOUTH BANK | 1 | \$173,445.00 | 0.08% 0 |
| MIDSTATES BANK, NA | 1 | \$170,000.00 | 0.07% 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$168,150.00 | 0.07% 0 |
| MIDWESTONE BANK | 1 | \$161,000.00 | 0.07% 0 |
| MINNESOTA BANK AND TRUST | 1 | \$151,750.00 | 0.07% 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$168,500.00 | 0.07% 0 |
| MISSOURI CREDIT UNION | 1 | \$158,650.00 | 0.07% 0 |
| MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.07% 0 |
| MONSON SAVINGS BANK | 1 | \$152,000.00 | 0.07% 0 |
| MORTGAGE AMERICA, INC. | 1 | \$162,400.00 | 0.07% 0 |
| MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 0.08% 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$487,110.00 | 0.21% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$469,675.00 | 0.2% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.07% 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER | 1 | ¢1.66.500.05 | 0.070/ |
| BANK, CORPORATION | 1 | \$166,528.95 | 0.07% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$160,800.00 | 0.07% 0 |
| MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.08% 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$324,236.08 | 0.14% 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$160,000.00 | 0.07% 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$164,000.00 | 0.07% 0 |
| | | | |

| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$313,325.00 | 0.14% 0 |
|---|----|----------------|---------|
| MVB BANK, INC. | 1 | \$168,800.00 | 0.07% 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$624,657.44 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$155,000.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL | | · | |
| BANKING ASSOCIATION | 1 | \$161,250.00 | 0.07% 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,669.99 | 0.07% 0 |
| NATIONSTARMORTGAGE | 1 | \$154,791.20 | 0.07% 0 |
| NCB, FSB | 1 | \$150,000.00 | 0.07% 0 |
| NETWORK FUNDING, L.P. | 4 | \$645,760.00 | 0.28% 0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$419,520.11 | 0.18% 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$153,000.00 | 0.07% 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT | _ | Ф221 200 00 | |
| UNION | 2 | \$321,200.00 | 0.14% 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$167,200.00 | 0.07% 0 |
| NORTHVIEW BANK | 1 | \$168,000.00 | 0.07% 0 |
| NUMERICA CREDIT UNION | 2 | \$335,300.00 | 0.15% 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$322,550.00 | |
| OOSTBURG STATE BANK | 1 | \$150,000.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$312,850.00 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE | | | |
| MARX STREET, PORTLAND, OR 97220 | 1 | \$155,400.00 | 0.07% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | | | |
| MORTGAGE BANKERS, A CALIFORNIA | 2 | \$329,200.00 | 0.14% 0 |
| CORPORATION | | | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 2 | \$227 150 00 | 0.15% 0 |
| SAVINGS BANK | | \$337,150.00 | 0.13%0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A | | | |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$164,772.68 | 0.07% 0 |
| LIABILITY COMPANY | | | |
| PACIFIC UNION FINANCIAL, LLC DBA | | **** | |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$149,797.95 | 0.07% 0 |
| LIABILITY COMPANY | 1 | Φ1 CO 200 00 | 0.07% |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$169,200.00 | |
| PARK BANK | 1 | \$169,575.00 | |
| PARKSIDE LENDING, LLC | 4 | \$646,000.00 | |
| PATELCO CREDIT UNION | 1 | \$159,052.63 | 0.07% 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$156,655.00 | 0.07% 0 |
| PEOPLES BANK & TRUST CO | 1 | \$158,000.00 | 0.07% 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$651,125.00 | 0.28% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.07% 0 |
| PEOPLES STATE BANK | 1 | \$165,280.00 | 0.07% 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 20 | \$3,227,566.00 | 1.41% 0 |
| CALIFORNIA CORPORATION | | \$5,227,500.00 | 1,11/0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | 1 | \$167,200.00 | 0.07% 0 |
| CORPORATION | 1 | . , | |

| PLAINS COMMERCE BANK | 1 | \$158,800.00 | 0.07% 0 |
|--|----|----------------|----------------|
| PLATINUM HOME MORTGAGE CORPORATION, AN | 2 | ¢221 061 21 | 0.140/.0 |
| ILLINOIS CORPORATION | 2 | \$331,061.31 | 0.14% 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,109,273.04 | 0.48% 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$985,785.00 | 0.43% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$484,300.00 | 0.21% 0 |
| PORT WASHINGTON STATE BANK | 3 | \$494,750.00 | $0.22\% _{0}$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$480,600.00 | 0.21% 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$165,865.00 | 0.07% 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,020,311.36 | 0.44% 0 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$150,000.00 | 0.07% 0 |
| PRIMESOUTH BANK | 1 | \$149,806.92 | 0.07% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$170,000.00 | 0.07% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,045.56 | 0.07% 0 |
| PROGRESS BANK & TRUST | 2 | \$322,320.00 | 0.14% 0 |
| PROVIDENCE BANK | 2 | \$328,300.00 | 0.14% 0 |
| PROVIDENT CREDIT UNION | 3 | \$473,350.00 | 0.21% 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$152,800.00 | 0.07% 0 |
| PS BANK | 2 | \$321,200.00 | 0.14% 0 |
| PSECU | 1 | \$150,000.00 | 0.07% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$173,900.00 | 0.08% 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$166,700.00 | 0.07% 0 |
| R P FUNDING, INC | 1 | \$160,200.00 | 0.07% 0 |
| RABOBANK, N.A. | 2 | \$338,500.00 | 0.15% 0 |
| RANDOLPH BANK AND TRUST COMPANY, A | | | |
| NORTH CAROLINA BANKING CORPORATION | 1 | \$171,000.00 | 0.07% 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$165,600.00 | 0.07% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$2,744,300.00 | 1.2% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 5 | \$702.700.00 | 0.250/.0 |
| HOMEBRIDGE | 3 | \$792,700.00 | 0.35% 0 |
| RED RIVER BANK | 2 | \$335,950.00 | 0.15% 0 |
| REDWOOD CREDIT UNION | 1 | \$164,000.00 | $0.07\% \ 0$ |
| RENASANT BANK | 3 | \$516,000.00 | $0.22\% _{0}$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$313,989.00 | 0.14% 0 |
| RESIDENTIAL FINANCE CORPORATION, A | 1 | \$160,000.00 | 0.070/.0 |
| CORPORATION | 1 | \$100,000.00 | 0.07% 0 |
| RESMAC, INC | 1 | \$165,000.00 | 0.07% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE | 2 | \$318,167.33 | 0.14% 0 |
| FINANCE CORPORATION | | \$510,107.55 | 0.14%0 |
| RIVER VALLEY BANK | 1 | \$168,000.00 | 0.07% 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$471,315.00 | 0.21% 0 |
| ROCKLAND TRUST | 2 | \$330,000.00 | 0.14% 0 |
| ROCKY MOUNTAIN BANK | 2 | \$321,460.00 | 0.14% 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,450.00 | $0.07\% \ 0$ |

| ROYAL BANK | 2 | \$311,500.00 | 0.14% 0 |
|--|------------|----------------|---------|
| ROYAL CREDIT UNION | 1 | \$150,575.00 | 0.07% 0 |
| RPM MORTGAGE, INC | 11 | \$2,253,569.94 | 0.98% 0 |
| RPM MORTGAGE, INC. | 9 | \$1,459,729.67 | 0.64% 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$158,650.00 | 0.07% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.07% 0 |
| SALAL CREDIT UNION | 1 | \$150,500.00 | 0.07% 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDI | ΓUNION 1 | \$150,350.00 | 0.07% 0 |
| SAVINGS BANK OF DANBURY, MUTUAL S | AVINGS 2 | \$335,000.00 | 0.15% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$318,000.00 | 0.14% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$547,867.86 | 0.24% 0 |
| SECURITY FIRST BANK OF NORTH DAKO | CA 1 | \$162,540.00 | 0.07% 0 |
| SFMC, LP | 1 | \$151,999.00 | 0.07% 0 |
| SHELBY COUNTY STATE BANK | 1 | \$160,000.00 | 0.07% 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% 0 |
| SHORE MORTGAGE | 1 | \$154,600.00 | 0.07% 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$172,660.00 | 0.08% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, I | NC. 21 | \$3,764,907.92 | 1.64% 0 |
| SILVER STATE SCHOOLS MORTGAGE COM | MPANY 1 | \$159,800.00 | 0.07% 0 |
| SIRVA MORTGAGE, INC. | 1 | \$160,000.00 | 0.07% 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL UNION | L CREDIT 1 | \$168,000.00 | 0.07% 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA N PACIFIC FINANCIAL CORP. | ORTH 1 | \$155,800.00 | 0.07% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATIO | N 5 | \$781,800.00 | 0.34% 0 |
| SPACE COAST CREDIT UNION | 1 | \$158,245.62 | 0.07% 0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$160,122.62 | 0.07% 0 |
| ST.MARY'S BANK | 1 | \$150,000.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.07% 0 |
| STANDARD MORTGAGE CORP | 2 | \$339,000.00 | 0.15% 0 |
| STATE BANK FINANCIAL | 1 | \$171,650.00 | 0.07% 0 |
| STATE BANK OF GRAYMONT | 1 | \$159,600.00 | 0.07% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$157,600.00 | 0.07% 0 |
| STATE EMPLOYEES CREDIT UNION OF MI | D, INC. 1 | \$157,050.00 | 0.07% 0 |
| STEARNS LENDING INC. | 59 | \$9,972,895.95 | 4.34% 0 |
| STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA STERLING BANK | ON 19 | \$3,087,670.97 | 1.34% 0 |
| STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA SONOMA BANK | DN 1 | \$167,000.00 | 0.07% 0 |
| STILLWATER NATIONAL BANK &TRUST O | COMPANY 1 | \$165,760.00 | 0.07% 0 |
| STOCK YARDS BANK & TRUST COMPANY | | \$332,950.00 | 0.15% 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$339,010.00 | 0.15% 0 |
| SUBURBAN MORTGAGE COMPANY OF NE MEXICO DBA INTERCAP LENDING, A CORPORATION | | \$153,000.00 | 0.07% 0 |
| CORFORATION | | | |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$156,400.00 | 0.07% 0 |
|--|-----|----------------|--------------|
| CORPORATION. SUMMIT BANK AND TRUST | 1 | \$166,155.00 | 0.07% 0 |
| SUMMIT CREDIT UNION | 7 | \$1,162,270.00 | 0.51% 0 |
| SUMMIT FUNDING, INC. | 2 | \$312,962.12 | 0.14% 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.14% 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.14% 0 |
| SUSQUEHANNA BANK | 3 | \$485,000.00 | 0.21% 0 |
| SWBC MORTGAGE CORPORATION | 17 | \$3,199,440.41 | 1.39% 0 |
| SWINEFORD NATIONAL BANK | 1 1 | \$165,000.00 | 0.07% 0 |
| TECHE FEDERAL BANK | 1 | \$169,000.00 | 0.07% 0 |
| | 1 | \$109,000.00 | 0.07% 0 |
| TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION | 5 | · · | |
| | 3 | \$784,185.25 | 0.34% 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.07% 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$152,000.00 | 0.07% 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$157,700.00 | 0.07% 0 |
| THE BANK OF CARBONDALE | 1 | \$151,530.89 | 0.07% 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$170,000.00 | 0.07% 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,806.92 | $0.07\% \ 0$ |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$160,000.00 | 0.07% 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.07% 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,840.00 | 0.08% 0 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$159,082.64 | 0.07% 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$160,000.00 | 0.07% 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$154,678.58 | 0.07% 0 |
| THE FIRST STATE BANK | 1 | \$160,000.00 | 0.07% 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$154,000.00 | 0.07% 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$150,000.00 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$150,000.00 | 0.07% 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$164,000.00 | 0.07% 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$173,375.00 | 0.08% 0 |
| THE MORTGAGE SOURCE, INC. | 2 | \$345,000.00 | 0.15% 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$166,250.00 | 0.07% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,765.00 | 0.07% 0 |
| THE PARK BANK | 2 | \$317,600.00 | 0.14% 0 |
| THINK MUTUAL BANK | 1 | \$150,000.00 | 0.07% 0 |
| THREE RIVERS FCU | 1 | \$151,050.00 | 0.07% 0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.14% 0 |
| TIC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.07% 0 |
| TOMAH AREA CREDIT UNION | 1 | \$163,000.00 | 0.07% 0 |
| 1 Charles and the control of the con | 1 | Ψ105,000.00 | 0.07700 |

| TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,000.00 | 0.07% 0 |
|--|----|----------------|---------|
| TOWN & COUNTRY BANK | 1 | \$174,000.00 | 0.08% 0 |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | ¢174 400 00 | 0.000/ |
| SERVICES, INC. | 1 | \$174,400.00 | 0.08% 0 |
| TOWN AND COUNTRY BANK | 1 | \$160,000.00 | 0.07% 0 |
| TRAVIS CREDIT UNION | 3 | \$488,000.00 | 0.21% 0 |
| TRISTAR FINANCE INC. | 1 | \$161,482.00 | 0.07% 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$170,050.00 | 0.07% 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,800.00 | 0.07% 0 |
| TRUSTONE | 1 | \$160,923.00 | 0.07% 0 |
| TRUSTONE FINANCIAL | 1 | \$168,407.00 | 0.07% 0 |
| TUCKER MORTGAGE, LLC | 1 | \$174,600.00 | 0.08% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED | 3 | \$495,667.64 | 0.22% 0 |
| BANK | 3 | \$493,007.04 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$963,225.00 | 0.42% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,878.04 | 0.07% 0 |
| UNITED BANK &TRUST | 1 | \$155,700.00 | 0.07% 0 |
| UNITED COMMUNITY BANK | 1 | \$171,400.00 | 0.07% 0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$3,509,607.97 | 1.53% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$325,500.00 | 0.14% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$337,594.00 | 0.15% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,510.00 | 0.07% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,080.00 | 0.07% 0 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$151,300.00 | 0.07% 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$166,400.00 | 0.07% 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$153,600.00 | 0.07% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$789,850.00 | 0.34% 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,200.00 | 0.07% 0 |
| UNIVEST BANK AND TRUST CO | 4 | \$668,680.00 | 0.29% 0 |
| VALLEY GREEN BANK | 1 | \$158,000.00 | 0.07% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$486,650.00 | 0.21% 0 |
| VERITAS FUNDING, LLC | 8 | \$1,323,012.00 | 0.58% 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$169,100.00 | 0.07% 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$338,250.00 | 0.15% 0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$162,985.09 | 0.07% 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.07% 0 |
| VYSTAR CREDIT UNION | 1 | \$153,000.00 | 0.07% 0 |
| | | , , | |

| W.J. BRADLEY MORTGAGE CAPITAL LLC. A 7 \$1,453,000.00 0.63% | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,312,482.00 | 0.57% 0 |
|--|-----------|--|-------|------------------|--------------|
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 S473,155.00 0.21% 0 WALLICK AND VOLK, INC 1 \$171,617.32 0.07% 0 WASHINGTON COUNTY BANK 1 \$168,173.16 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$650,756.00 0.28% 0 WASHINGTON EMORTGAGE CORPORATION 3 \$473,650.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 3 \$473,650.00 0.21% 0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$167,584.56 0.07% 0 0 0 0 0 0 0 0 0 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 7 | \$1,453,000.00 | 0.63% 0 |
| WASHINGTON COUNTY BANK 1 \$168,173.16 0.07% 0 | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 3 | \$473,155.00 | 0.21% 0 |
| WASHINGTON COUNTY BANK | | | 1 | \$171,617.32 | 0.07% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | | WASHINGTON COUNTY BANK | 1 | | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 5167,584.56 0.07% 0 0 0 0 0 0 0 0 0 | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$650,750.00 | 0.28% 0 |
| CORPORATION | | WATERSTONE MORTGAGE CORPORATION | 3 | \$473,661.00 | 0.21% 0 |
| WEOKIE CREDIT UNION | | | 1 | \$167,584.56 | 0.07% 0 |
| WEST GATE BANK | | WAUKESHA STATE BANK | 1 | \$164,650.00 | 0.07% 0 |
| WESTCONSIN CREDIT UNION | | WEOKIE CREDIT UNION | 1 | \$173,630.00 | 0.08% 0 |
| WESTCONSIN CREDIT UNION | | WEST GATE BANK | 1 | \$164,697.00 | |
| WESTFIELD BANK, FSB | | WESTCONSIN CREDIT UNION | 6 | \$963,787.75 | |
| WESTSTAR MORTGAGE, INC | | WESTERRA CREDIT UNION | 1 | \$172,700.00 | 0.08% 0 |
| WESTSTAR MORTGAGE, INC. | | WESTFIELD BANK, FSB | 2 | \$321,910.00 | 0.14% 0 |
| WHATCOM EDUCATIONAL CREDIT UNION 2 \$310,150.00 0.14% 0 | | WESTSTAR MORTGAGE, INC | 1 | \$162,400.00 | 0.07% 0 |
| WILLOW BEND MORTGAGE COMPANY 1 \$162,123.32 0.07% 0 0 0 0 0 0 0 0 0 | | WESTSTAR MORTGAGE, INC. | 1 | \$172,000.00 | 0.07% 0 |
| WILSHIRE STATE BANK | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$310,150.00 | 0.14% 0 |
| WINTER HILL BANK, FSB 3 \$484,500.00 0.21% 0 WISCONSIN BANK AND TRUST 1 \$161,500.00 0.07% 0 WOOD & HUSTON BANK 2 \$309,500.00 0.13% 0 WOODLAND BANK 1 \$152,000.00 0.07% 0 WR STARKEY MORTGAGE, LLP. 5 \$783,605.00 0.34% 0 Unavailable 19 \$6,339,330.12 2.62% 0 Independent of the properties of the pr | | WILLOW BEND MORTGAGE COMPANY | 1 | \$162,123.32 | 0.07% 0 |
| WISCONSIN BANK AND TRUST 1 \$161,500.00 0.07% 0 | | WILSHIRE STATE BANK | 1 | \$488,961.22 | 0.21% 0 |
| WOOD & HUSTON BANK 2 \$309,500.00 0.13% 0 | | WINTER HILL BANK, FSB | 3 | \$484,500.00 | 0.21% 0 |
| WOODLAND BANK | | WISCONSIN BANK AND TRUST | 1 | \$161,500.00 | 0.07% 0 |
| WR STARKEY MORTGAGE, LLP. 5 \$783,605.00 0.34% 0 | | WOOD & HUSTON BANK | 2 | \$309,500.00 | 0.13% 0 |
| Unavailable | | WOODLAND BANK | 1 | \$152,000.00 | $0.07\% \ 0$ |
| Total | | WR STARKEY MORTGAGE, LLP. | 5 | \$783,605.00 | 0.34% 0 |
| 3138W9SY7 AMERICAN FINANCIAL RESOURCES, INC 2 \$380,500.00 4.52% 0 | | Unavailable | 19 | \$6,339,330.12 | 2.62% 0 |
| BANCO POPULAR DE PUERTO RICO 1 \$174,000.00 2.07% 0 BANCORPSOUTH BANK 1 \$417,000.00 4.96% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$607,500.00 7.22% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$140,000.00 1.66% 0 CASHCALL, INC. 2 \$713,500.00 8.48% 0 CENTRAL ONE FCU 1 \$390,000.00 4.63% 0 COMMUNITY TRUST BANK 1 \$320,800.00 3.81% 0 | Total | | 1,320 | \$229,583,202.09 | 100% 0 |
| BANCORPSOUTH BANK 1 \$417,000.00 4.96% 0 | 3138W9SY7 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$380,500.00 | 4.52% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$607,500.00 7.22% 0 | | BANCO POPULAR DE PUERTO RICO | 1 | \$174,000.00 | 2.07% 0 |
| FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC. CENTRAL ONE FCU COMMUNITY TRUST BANK 2 \$607,500.00 7.22% 0 1 \$140,000.00 1.66% 0 2 \$713,500.00 8.48% 0 2 \$713,500.00 4.63% 0 3 \$390,000.00 4.63% 0 3 \$320,800.00 3.81% 0 | | BANCORPSOUTH BANK | 1 | \$417,000.00 | 4.96% 0 |
| SEBONIC FINANCIAL L.P. 1 \$140,000.00 1.66% 0 CASHCALL, INC. 2 \$713,500.00 8.48% 0 CENTRAL ONE FCU 1 \$390,000.00 4.63% 0 COMMUNITY TRUST BANK 1 \$320,800.00 3.81% 0 | | | 2 | \$607,500.00 | 7.22% 0 |
| CASHCALL, INC. 2 \$713,500.00 8.48% 0 CENTRAL ONE FCU 1 \$390,000.00 4.63% 0 COMMUNITY TRUST BANK 1 \$320,800.00 3.81% 0 | | | 1 | \$140,000.00 | 1.66% 0 |
| CENTRAL ONE FCU 1 \$390,000.00 4.63% 0 COMMUNITY TRUST BANK 1 \$320,800.00 3.81% 0 | | | 2 | \$713,500.00 | 8.48% 0 |
| COMMUNITY TRUST BANK 1 \$320,800.00 3.81% 0 | | · | 1 | | |
| | | | 1 | i i | |
| CUMBERLAND SECURITY BANK 1 \$184,000.00 2.19% 0 | | CUMBERLAND SECURITY BANK | 1 | \$184,000.00 | 2.19% 0 |
| ENVOY MORTGAGE, LTD. 1 \$274,500.00 3.26% 0 | | | 1 | | |
| EXPRESS MORTGAGE, LLC 1 \$240,000.00 2.85% 0 | | · | 1 | · · · · · · | |
| FIRST NATIONAL BANK OF ST LOUIS 1 \$152,713.02 1.81% 0 | | · · · · · · · · · · · · · · · · · · · | 1 | 1 | |
| HOME PLACE MORTGAGE LOANS INC. 1 \$151,000.00 1.79% 0 | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$151,000.00 | |

| | IKON FINANCIAL GROUP, LLC | 1 | \$361,000.00 | 4.29% 0 |
|-------------|--|----|----------------|---------|
| | OCMBC, INC., A CALIFORIA CORPORATION | 1 | \$165,475.78 | 1.97% 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 2.94% 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$247,435.01 | 2.94% 0 |
| | PARKSIDE LENDING, LLC | 1 | \$454,500.00 | 5.4% 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$194,454.16 | 2.31% 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$360,546.83 | 4.28% 0 |
| | RUSHMORE | 1 | \$237,000.00 | 2.82% 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,000.00 | 2.67% 0 |
| | STANDARD MORTGAGE CORP | 1 | \$192,507.00 | 2.29% 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$280,000.00 | 3.33% 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$221,000.00 | 2.63% 0 |
| | UNITED COMMUNITY BANK | 1 | \$178,300.00 | 2.12% 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$582,549.00 | 6.92% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$322,000.00 | 3.84% 0 |
| Total | | 32 | \$8,414,280.80 | 100% 0 |
| | | | , , , | |
| 3138W9SZ4 | 1ST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.1% 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$163,300.00 | 0.23% 0 |
| | 3RD FED BANK | 1 | \$46,400.00 | 0.07% 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$158,800.00 | 0.22% 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$819,850.00 | 1.16% 0 |
| | ACHIEVA CREDIT UNION | 2 | \$130,460.00 | 0.18% 0 |
| | ADVANTAGE BANK | 3 | \$211,250.00 | 0.3% 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$66,500.00 | 0.09% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$75,000.00 | 0.11% 0 |
| | AFFILIATED BANK | 2 | \$162,375.00 | 0.23% 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$132,900.00 | 0.19% 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$67,321.90 | 0.1% 0 |
| | ALLIANCE BANK | 2 | \$116,050.00 | 0.16% 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$72,750.00 | 0.1% 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$235,350.00 | 0.33% 0 |
| | AMARILLO NATIONAL BANK | 3 | \$185,080.00 | 0.26% 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$61,600.00 | 0.09% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$109,350.00 | 0.15% 0 |
| | AMERICAN BANK | 1 | \$20,537.23 | 0.03% 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,000.00 | 0.11% 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$156,450.00 | 0.22% 0 |
| | AMERICAN BANK, N.A. | 1 | \$52,000.00 | 0.07% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.1% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$201,000.00 | 0.28% 0 |
| | · | | | |

| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$69,260.73 | 0.1% 0 |
|---|---|----|----------------|---------|
| | AMERICAN NATIONAL BANK | 1 | \$54,562.00 | 0.08% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$72,400.00 | 0.1% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$127,675.00 | 0.18% 0 |
| | AMERICAN TRUST BANK | 1 | \$75,900.00 | 0.11% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$624,155.00 | 0.88% 0 |
| | ANCHORBANK, FSB | 5 | \$314,600.00 | 0.45% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 4 | · | |
| | AND ITS DIVISION | I | \$54,750.00 | 0.08% 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$211,250.00 | 0.3% 0 |
| | ARMSTRONG BANK | 2 | \$153,200.00 | 0.22% 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$77,892.54 | 0.11% 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$71,500.00 | 0.1% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,224,906.52 | 1.73% 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$126,500.00 | 0.18% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$176,500.83 | 0.25% 0 |
| | AUBURNBANK | 1 | \$64,000.00 | 0.09% 0 |
| | BANCO SANTANDER PR | 1 | \$69,750.00 | 0.1% 0 |
| | BANCORPSOUTH BANK | 16 | \$1,048,834.71 | 1.48% 0 |
| | BANK FIRST NATIONAL | 2 | \$119,700.00 | 0.17% 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.09% 0 |
| | BANK MUTUAL | 5 | \$347,900.00 | 0.49% 0 |
| | BANK OF AMERICAN FORK | 1 | \$41,925.00 | 0.06% 0 |
| | BANK OF GIBSON CITY | 1 | \$67,600.00 | 0.1% 0 |
| | BANK OF HAWAII | 1 | \$40,000.00 | 0.06% 0 |
| | BANK OF IDAHO | 2 | \$131,750.00 | 0.19% 0 |
| | BANK OF MILTON | 1 | \$41,600.00 | 0.06% 0 |
| | BANK OF SPRINGFIELD | 1 | \$45,600.00 | 0.06% 0 |
| | BANK OF STANLY | 1 | \$45,000.00 | 0.06% 0 |
| | BANK OF THE CASCADES | 2 | \$126,300.00 | 0.18% 0 |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.11% 0 |
| | BANK OF ZACHARY | 1 | \$75,000.00 | 0.11% 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,014.00 | 0.1% 0 |
| | BANKWEST OF KANSAS | 1 | \$76,000.00 | 0.11% 0 |
| | BANNER BANK | 2 | \$157,025.00 | 0.22% 0 |
| | BAXTER CREDIT UNION | 1 | \$70,320.00 | 0.1% 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$133,244.82 | 0.19% 0 |
| | BELL STATE BANK & TRUST | 1 | \$65,000.00 | 0.09% 0 |
| | BLACKHAWK BANK | 3 | \$193,700.00 | 0.27% 0 |
| | BLOOMFIELD STATE BANK | 1 | \$73,250.00 | 0.1% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$81,600.00 | 0.12% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,600.00 | 0.11% 0 |
| | BUCKS COUNTY BANK | 1 | \$40,000.00 | 0.06% 0 |
| L | | | . , | 1-1 |

| BUSEY BANK, | 5 | \$287,625.00 | 0.41% 0 |
|---|---|------------------------------|-------------------|
| C.U. MORTGAGE SERVICES, INC. | 2 | \$105,386.02 | 0.15% 0 |
| CABARRUS BANK & TRUST | 1 | \$84,000.00 | 0.12% 0 |
| CALCITE CREDIT UNION | 1 | \$54,400.00 | 0.08% 0 |
| CALIBER FUNDING, LLC | 1 | \$77,655.26 | 0.11% 0 |
| CAMBRIDGE STATE BANK | 1 | \$75,000.00 | 0.11% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$161,500.00 | 0.23% 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$72,700.00 | 0.1% 0 |
| CENTRAL BANK | 1 | \$77,900.00 | 0.11% 0 |
| CENTRAL BANK ILLINOIS | 3 | \$185,368.60 | 0.26% 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$54,150.00 | 0.08% 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 0.11% 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$65,020.02 | 0.09% 0 |
| CENTRAL STATE BANK | 2 | \$125,000.00 | 0.18% 0 |
| CENTRAL TRUST BANK | 4 | \$315,677.77 | 0.45% 0 |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$71,100.00 | 0.1% 0 |
| CENTREBANK | 1 | \$61,750.00 | 0.09% 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$273,518.58 | 0.39% 0 |
| CENTRUE BANK | 2 | \$143,425.00 | 0.2% 0 |
| CENTURY LENDING COMPANY | 2 | \$118,155.00 | 0.17% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$136,920.00 | 0.19% 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$79,599.00 | 0.11% 0 |
| CITIZENS & NORTHERN BANK | 2 | \$144,000.00 | 0.2% 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$83,000.00 | 0.12% 0 |
| CITIZENS BANK | 2 | \$136,800.00 | 0.19% 0 |
| CITIZENS BANK & TRUST CO | 1 | \$57,900.00 | 0.08% 0 |
| CITIZENS FINANCIAL BANK | 1 | \$70,000.00 | 0.1% 0 |
| CITIZENS FIRST BANK | 3 | \$207,400.00 | 0.29% 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.11% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$182,000.00 | 0.26% 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$119,400.00 | 0.17% 0 |
| CITY NATIONAL BANK | 1 | \$80,888.40 | 0.11% 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A | 2 | \$102,500.00 | 0.15% 0 |
| NATIONAL BANKING ASSOCIATION | _ | Ψ10 2, 500.00 | 0.13 /0 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$76,800.00 | 0.11% 0 |
| | 4 | \$277.650.00 | 0.20%-0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. | 5 | \$277,650.00 \$352,300.00 | 0.39% 0 0.5% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 3 | \$552,500.00 | 0.5%0 |
| COLONIAL SAVINGS, F.A. | 1 | \$60,750.00 | 0.09% 0 |
| COMMUNITY BANK, NA | 5 | \$273,150.00 | 0.39% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$81,500.00 | 0.12% 0 |
| COMMUNITY SAVINGS BANK | 3 | \$208,500.00 | 0.3% 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,900.00 | 0.1% 0 |
| COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.11% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$84,000.00 | 0.12% 0 |
| | | | |

| COMMUNIY TRUST BANK | | 1 | \$78,750.00 | 0.11% 0 |
|---|---------------|-----|--------------|---------|
| CONSUMERS CREDIT UNION | | 2 | \$133,100.00 | 0.19% 0 |
| COOK AREA CREDIT UNION, A NO CORPORATION | N-PROFIT | 1 | \$66,405.00 | 0.09% 0 |
| COREPLUS FEDERAL CREDIT UNI | ON | 1 | \$44,400.00 | 0.06% 0 |
| CORNERSTONE BANK | | 1 | \$62,400.00 | 0.09% 0 |
| CORTRUST MORTGAGE, INC | | 1 | \$76,000.00 | 0.11% 0 |
| COULEE BANK | | 1 | \$72,800.00 | 0.1% 0 |
| COUNTRYPLACE MORTGAGE, LTI |). | 1 | \$74,340.00 | 0.11% 0 |
| COVANTAGE CREDIT UNION | | 1 | \$68,800.00 | 0.1% 0 |
| CREDIT UNION OF COLORADO | | 2 | \$155,317.00 | 0.22% 0 |
| CREDIT UNION WEST | | 1 | \$80,000.00 | 0.11% 0 |
| CROSSCOUNTRY MORTGAGE, INC CORPORATION | C., A | 1 | \$74,800.00 | 0.11% 0 |
| CU COMMUNITY, LLC | | 1 | \$54,000.00 | 0.08% 0 |
| CU HOME MORTGAGE SOLUTION | S, LLC | 1 | \$82,350.00 | 0.12% 0 |
| CU MORTGAGE DIRECT, LLC | - / | 1 | \$80,000.00 | 0.11% 0 |
| CUMBERLAND SECURITY BANK | | 3 | \$165,000.00 | 0.23% 0 |
| CUSO MORTGAGE CORPORATION | | 1 | \$60,000.00 | 0.08% 0 |
| DAKOTA COMMUNITY BANK & T | | 1 | \$84,000.00 | 0.12% 0 |
| DAS ACQUISITION COMPANY LLC | · | 4 | \$236,846.56 | 0.34% 0 |
| DEERE EMPLOYEES CREDIT UNIO | | 1 | \$82,400.00 | 0.12% 0 |
| DENMARK STATE BANK | | 1 | \$78,200.00 | 0.11% 0 |
| DESERT SCHOOLS FEDERAL CREI | OIT UNION | 7 | \$446,923.75 | 0.63% 0 |
| DEWITT SAVINGS BANK | | 1 | \$66,500.00 | 0.09% 0 |
| DFCU FINANCIAL | | 1 | \$64,000.00 | 0.09% 0 |
| DIRECTORS FINANCIAL GROUP | | 1 | \$81,500.00 | 0.12% 0 |
| DORT FEDERAL CREDIT UNION | | 1 | \$79,135.00 | 0.11% 0 |
| DUPACO COMMUNITY CREDIT UN | IION | 5 | \$304,500.00 | 0.43% 0 |
| EDGAR COUNTY BANK & TRUST (| CO. | 1 | \$76,000.00 | 0.11% 0 |
| ELEVATIONS CREDIT UNION | | 1 | \$65,000.00 | 0.09% 0 |
| ELGA CREDIT UNION | | 2 | \$141,400.00 | 0.2% 0 |
| EMIGRANT MORTGAGE COMPAN | Y, INC | 1 | \$65,000.00 | 0.09% 0 |
| ENT FEDERAL CREDIT UNION | | 1 | \$46,800.00 | 0.07% 0 |
| ERIE FEDERAL CREDIT UNION | | 1 | \$71,250.00 | 0.1% 0 |
| ESB MORTGAGE COMPANY | | 1 | \$71,300.00 | 0.1% 0 |
| EVERETT FINANCIAL INC, DBA SU | PREME LENDING | 6 | \$470,320.00 | 0.67% 0 |
| EVERETT FINANCIAL INC. DBA SU | * | 3 | \$200,400.00 | 0.28% 0 |
| EVERETT FINANCIAL INC., DBA SI LENDING | | 1 | \$53,000.00 | 0.08% 0 |
| EVERETT FINANCIAL INC., DBA SI LENDING ISAOA | UPREME | 3 | \$209,520.00 | 0.3% 0 |
| EVERETT FINANCIAL, INC DBA SU | PREME LENDING | 2 | \$152,000.00 | 0.22% 0 |
| EXCEL MORTGAGE SERVICING IN | | 1 | \$80,000.00 | 0.11% 0 |
| EXCEL MORTGAGE SERVICING, IN | | 2 | \$125,100.00 | 0.11% 0 |
| EXCHANGE STATE BANK | | 1 | \$61,875.00 | 0.09% 0 |
| | | - 1 | + , | |

| FAA CREDIT UNION | | 1 | \$70,000.00 | 0.1% 0 |
|----------------------------|--------------------------|---|----------------------|---------|
| FAIRWAY INDEPENI | DENT MORTGAGE | | \$441.200.00 | 0.62% 0 |
| CORPORATION | | 6 | \$441,200.00 | 0.62% |
| FAIRWINDS CREDIT | UNION | 1 | \$51,856.46 | 0.07% 0 |
| FAMERS AND MERC | HANTS BANK | 1 | \$58,000.00 | 0.08% 0 |
| FARMERS & MERCH | ANTS BANK | 1 | \$67,082.38 | 0.09% 0 |
| FARMERS AND MER | CHANTS BANK | 1 | \$65,972.78 | 0.09% 0 |
| FARMERS BANK & T | TRUST, NA, A CORPORATION | 1 | \$26,625.00 | 0.04% 0 |
| FARMERS NATIONA | L BANK OF GRIGGSVILL | 1 | \$50,000.00 | 0.07% 0 |
| FARMERS STATE BA | NK | 1 | \$71,250.00 | 0.1% 0 |
| FARMERS TRUST AN | ND SAVINGS BANK | 1 | \$84,750.00 | 0.12% 0 |
| FBC MORTGAGE, LL | C | 2 | \$146,300.00 | 0.21% 0 |
| FIDELITY FUNDING | MORTGAGE CORP | 1 | \$54,925.91 | 0.08% 0 |
| FINANCIAL PLUS FE | DERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 |
| FIRELANDS FEDERA | L CREDIT UNION | 1 | \$72,000.00 | 0.1% 0 |
| FIRST ABILENE FED | ERAL CREDIT UNION | 1 | \$69,504.11 | 0.1% 0 |
| FIRST AMERICAN BA | ANK | 3 | \$172,100.00 | 0.24% 0 |
| FIRST BANK | | 2 | \$154,785.00 | 0.22% 0 |
| FIRST BANK FINANC | CIAL CENTRE | 2 | \$116,000.00 | 0.16% 0 |
| FIRST BANK PUERTO | O RICO | 2 | \$135,150.00 | 0.19% 0 |
| FIRST BANK RICHM | OND, N.A. | 1 | \$41,500.00 | 0.06% 0 |
| FIRST BANK TEXAS. | SSB | 1 | \$74,990.00 | 0.11% 0 |
| FIRST BANKERS TRI | UST COMPANY, N.A. | 3 | \$193,008.65 | 0.27% 0 |
| FIRST CALIFORNIA | MORTGAGE COMPANY | 2 | \$134,000.00 | 0.19% 0 |
| FIRST CLOVER LEAF | FBANK | 2 | \$147,900.00 | 0.21% 0 |
| FIRST COMMUNITY | CREDIT UNION | 2 | \$136,200.00 | 0.19% 0 |
| FIRST COMMUNITY | CREDIT UNION OF BELOIT | 1 | \$55,100.00 | 0.08% 0 |
| FIRST COMMUNITY | FEDERAL CREDIT UNION | 1 | \$72,059.76 | 0.1% 0 |
| FIRST COMMUNITY | MORTGAGE, INC. | 1 | \$60,000.00 | 0.08% 0 |
| FIRST CONTINENTA | L MORTGAGE, LTD. | 1 | \$75,000.00 | 0.11% 0 |
| FIRST FEDERAL BAN | NK | 2 | \$127,000.00 | 0.18% 0 |
| FIRST FEDERAL BAN | NK OF THE MIDWEST | 1 | \$74,700.00 | 0.11% 0 |
| FIRST FEDERAL S & ISAOA | L ASSOC. OF LAKEWOOD, | 4 | \$289,549.00 | 0.41% 0 |
| | VINGS BANK OF BOSTON | 1 | \$81,888.00 | 0.12% 0 |
| FIRST FINANCIAL C | | 1 | \$80,655.00 | 0.11% 0 |
| FIRST INTERSTATE | | 7 | \$498,149.00 | 0.71% 0 |
| FIRST KEYSTONE CO | | 1 | \$53,600.00 | 0.08% 0 |
| FIRST MIDWEST BA | | 1 | \$72,000.00 | 0.1% 0 |
| | OMPANY OF IDAHO LLC | 3 | \$223,225.00 | 0.32% 0 |
| FIRST MORTGAGE C | | 1 | \$66,000.00 | 0.09% 0 |
| FIRST MORTGAGE C | · | 7 | \$475,550.00 | 0.67% 0 |
| | IOME LENDING L.L.C. | 1 | \$75,500.00 | 0.11% 0 |
| FIRST MORTGAGE H | | 1 | \$47,000.00 | 0.07% 0 |
| | ANK AND TRUST COMPANY | 2 | \$134,400.00 | 0.19% 0 |
| FIRST NATIONAL BA | | 3 | \$195,300.00 | 0.19% 0 |
| ITINST INATIONAL DE | MIN DEILLIN | J | φ1 <i>33,</i> 300.00 | 0.20700 |

| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$109,000.00 | 0.15% 0 |
|---|----|--------------|--------------|
| FIRST NATIONAL BANK OF DENNISON | 2 | \$128,800.00 | 0.18% 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$71,250.00 | 0.1% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$74,000.00 | 0.1% 0 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$71,920.00 | 0.1% 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$80,000.00 | 0.11% 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$125,500.00 | 0.18% 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$80,000.00 | 0.11% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,500.00 | 0.09% 0 |
| FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.11% 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$176,957.00 | 0.25% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$158,780.94 | 0.22% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 2 | \$167,019.58 | 0.24% 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$64,000.00 | 0.09% 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$75,000.00 | 0.11% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$342,842.00 | 0.49% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$167,750.00 | 0.24% 0 |
| FIRSTMERIT BANK, N.A. | 12 | \$699,209.00 | 0.99% 0 |
| FISHER NATIONAL BANK | 1 | \$65,500.00 | 0.09% 0 |
| FLANAGAN STATE BANK | 2 | \$132,462.00 | 0.19% 0 |
| FLORIDA CREDIT UNION | 2 | \$143,900.00 | 0.2% 0 |
| FNB BANK | 1 | \$82,500.00 | 0.12% 0 |
| FORWARD FINANCIAL BANK | 3 | \$239,000.00 | 0.34% 0 |
| FOX RIVER STATE BANK | 1 | \$78,000.00 | 0.11% 0 |
| FRANDSEN BANK & TRUST | 1 | \$58,400.00 | 0.08% 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$152,680.00 | 0.22% 0 |
| FULTON BANK, N.A. | 3 | \$211,250.00 | 0.3% 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$42,000.00 | $0.06\% \ 0$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$139,000.00 | 0.2% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,000.00 | 0.12% 0 |
| GIFFORD STATE BANK | 1 | \$45,500.00 | $0.06\% \ 0$ |
| GMFS LLC | 3 | \$227,900.00 | 0.32% 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$75,073.74 | 0.11% 0 |
| GREAT MIDWEST BANK | 1 | \$63,750.00 | 0.09% 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$82,350.00 | 0.12% 0 |
| GREAT WESTERN BANK | 5 | \$345,600.00 | 0.49% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$244,900.00 | 0.35% 0 |
| GREEN BELT BANK & TRUST - ELDORA OR | 1 | \$68,000.00 | 0.1% 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$45,000.00 | 0.06% 0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$72,000.00 | 0.1% 0 |
| GREENWOOD CREDIT UNION | 1 | \$84,000.00 | 0.12% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$442,559.93 | 0.63% 0 |
| GUARANTY TRUST COMPANY | 4 | \$262,787.00 | 0.37% 0 |

| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$477,300.00 | 0.68% 0 |
|---|----|--------------|---------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$48,339.72 | 0.07% 0 |
| CORPORATION | 1 | · | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.06% 0 |
| HARBOR CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 |
| HARBORONE BANK | 1 | \$75,000.00 | 0.11% 0 |
| HEARTLAND BANK | 3 | \$203,722.10 | 0.29% 0 |
| HEARTLAND CREDIT UNION | 1 | \$82,600.00 | 0.12% 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,355.00 | 0.1% 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,000.00 | 0.08% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,100.00 | 0.09% 0 |
| HILLTOP NATIONAL BANK | 1 | \$84,000.00 | 0.12% 0 |
| HNB NATIONAL BANK | 1 | \$59,000.00 | 0.08% 0 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$80,750.00 | 0.11% 0 |
| HOME BANK | 1 | \$61,000.00 | 0.09% 0 |
| HOME FEDERAL BANK | 2 | \$125,000.00 | 0.18% 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.12% 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$82,700.00 | 0.12% 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$76,000.00 | 0.11% 0 |
| HOMETOWN LENDERS LLC | 1 | \$71,825.00 | 0.1% 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$75,000.00 | 0.11% 0 |
| HONOR BANK | 2 | \$107,200.00 | 0.15% 0 |
| HORIZON BANK N A | 1 | \$62,000.00 | 0.09% 0 |
| HORIZON BANK, N.A. | 3 | \$236,700.00 | 0.34% 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% 0 |
| HUTCHINSON CREDIT UNION | 4 | \$268,213.89 | 0.38% 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$80,400.00 | 0.11% 0 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$536,050.00 | 0.76% 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$73,056.10 | 0.1% 0 |
| ICON CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$148,413.50 | 0.21% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$102,628.85 | 0.15% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$158,050.00 | 0.22% 0 |
| ILLINI BANK | 2 | \$151,937.87 | 0.22% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$98,000.00 | 0.14% 0 |
| IMORTGAGE.COM, INC. | 6 | \$459,572.85 | 0.65% 0 |
| INDEPENDENT BANK | 11 | \$695,365.00 | 0.98% 0 |
| INLANTA MORTGAGE INC | 1 | \$48,000.00 | 0.07% 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$73,387.00 | 0.1% 0 |
| INTERBANK | 1 | \$49,000.00 | 0.07% 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.07%0 |
| mitanta wortoade services, eec | 1 | φ13,000.00 | U.11/0U |

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| INTREGRITY MORTGAGE | 1 | \$78,643.92 | 0.11% 0 |
|--|----|--------------|--------------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% 0 |
| IOWA STATE BANK | 2 | \$136,800.00 | 0.19% 0 |
| IXONIA BANK | 1 | \$70,000.00 | 0.1% 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$77,600.00 | 0.11% 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$78,900.00 | 0.11% 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$19,200.00 | 0.03% 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$84,500.00 | 0.12% 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% 0 |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$653,172.00 | $0.92\% \ 0$ |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$83,000.00 | 0.12% 0 |
| LAKE STATE CREDIT UNION | 1 | \$65,000.00 | $0.09\% \ 0$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$71,250.00 | $0.1\% \ 0$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$281,300.00 | 0.4% 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% 0 |
| LAYTON STATE BANK | 1 | \$56,250.00 | 0.08% 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 |
| LEA COUNTY STATE BANK | 1 | \$71,250.00 | 0.1% 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$55,500.00 | 0.08% 0 |
| LES BOIS CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 |
| LIBERTY BANK | 1 | \$84,000.00 | 0.12% 0 |
| LIBERTY BANK & TRUST | 1 | \$74,900.00 | 0.11% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$40,000.00 | 0.06% 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$426,000.00 | 0.6% 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$73,300.00 | 0.1% 0 |
| LINCOLN SAVINGS BANK | 2 | \$161,897.29 | 0.23% 0 |
| LOGAN FINANCE CORPORATION | 1 | \$83,000.00 | 0.12% 0 |
| LONGVIEW STATE BANK | 1 | \$77,229.04 | 0.11% 0 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$55,120.00 | 0.08% 0 |
| MACHIAS SAVINGS BANK | 1 | \$58,200.00 | 0.08% 0 |
| MACON BANK, INC | 2 | \$133,575.00 | 0.19% 0 |
| MAGNA BANK | 1 | \$83,750.00 | 0.12% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$64,800.00 | 0.09% 0 |
| MARINE BANK | 3 | \$220,425.00 | 0.31% 0 |
| MARINE CREDIT UNION | 1 | \$70,000.00 | 0.1% 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$84,150.00 | 0.12% 0 |
| MARQUETTE BANK | 1 | \$52,600.00 | 0.07% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$72,200.00 | 0.1% 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$27,900.00 | 0.04% 0 |
| MERCANTILE BANK | 1 | \$77,400.00 | 0.11% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$227,900.00 | 0.32% 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.08% 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$72,000.00 | 0.1% 0 |
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| MID AMERICA MORTGAGE | 1 | \$82,650.00 | 0.12% 0 |
|--|---|---------------------|----------|
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$165,100.00 | 0.23% 0 |
| MIDLAND STATES BANK | 9 | \$495,200.00 | 0.7% 0 |
| MIDSOUTH BANK | 1 | \$84,600.00 | 0.12% 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$59,900.00 | 0.08% 0 |
| MIDWEST BANK N.A. | 3 | \$179,320.07 | 0.25% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$41,600.00 | 0.06% 0 |
| MIDWEST BANK OF WESTERN ILLINOS | 1 | \$69,200.00 | 0.1% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$72,750.00 | 0.1% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$74,300.00 | 0.11% 0 |
| MIDWESTONE BANK | 2 | \$130,000.00 | 0.18% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$80,100.00 | 0.11% 0 |
| CHARTERED CREDIT UNION | 1 | · | |
| MISSOURI CREDIT UNION | 3 | \$163,400.00 | 0.23% 0 |
| MONSON SAVINGS BANK | 1 | \$68,000.00 | 0.1% 0 |
| MONTICELLO BANKING COMPANY | 2 | \$141,500.00 | 0.2% 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$80,000.00 | 0.11% 0 |
| MORRIS BUILDING & LOAN | 1 | \$34,000.00 | 0.05% 0 |
| MORTGAGE CENTER, LLC | 7 | \$367,249.00 | 0.52% 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$155,900.00 | 0.22% 0 |
| MOUND CITY BANK | 1 | \$81,700.00 | 0.12% 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.09% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$47,200.00 | 0.07% 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$148,600.00 | 0.21% 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$77,120.00 | 0.11% 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.11% 0 |
| NATIONAL BANK OF OHIO | 2 | \$134,500.00 | 0.19% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$215,800.00 | 0.31% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$37,500.00 | 0.05% 0 |
| NCB, FSB | 2 | \$109,500.00 | 0.16% 0 |
| NETWORK FUNDING, L.P. | 3 | \$177,900.00 | 0.25% 0 |
| NEVADA MORTGAGE INC | 1 | \$63,000.00 | 0.09% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$45,000.00 | 0.06% 0 |
| NICOLET NATIONAL BANK | 1 | \$76,630.00 | 0.11% 0 |
| NODAWAY VALLEY BANK | 1 | \$49,300.00 | 0.07% 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$78,800.00 | 0.11% 0 |
| NORTHVIEW BANK | 2 | \$154,900.00 | 0.22% 0 |
| NORTHWEST GEORGIA BANK | 1 | \$79,100.00 | 0.11% 0 |
| NORTHWESTERN BANK | 1 | \$80,000.00 | 0.11% 0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$339,225.00 | 0.48% 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$71,000.00 | 0.1% 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$45,008.00 | 0.06% 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$39,844.93 | 0.06% 0 |
| NSB BANK | 1 | \$52,000.00 | 0.07% 0 |
| | 1 | \$52,000.00 | |
| NUMARK CREDIT UNION | 1 | φ <i>JZ</i> ,1ZU.UU | 0.07% 0 |

| ONB BANK AND TRUST COMPANY 1 \$75,175.00 0.11% 0 ORNL FEDERAL CREDIT UNION 6 \$396,700.00 0.56% 0 OXFORD BANK 1 \$84,000.00 0.12% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 4 \$314,600.00 0.45% 0 CORPORATION 1 \$68,875.00 0.1% 0 PALMYRA STATE BANK 1 \$68,875.00 0.1% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$159,000.00 0.23% 0 PEOPLE'S BANK AND TRUST 2 \$114,500.00 0.16% 0 PEOPLES BANK, A WA CORPORATION 2 \$120,000.00 0.17% 0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$306,529.00 0.43% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$219,600.00 0.31% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$71,903.01 0.1% 0 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$80,000.00 0.11% 0 |
|---|
| OXFORD BANK 1 \$84,000.00 0.12% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 4 \$314,600.00 0.45% 0 |
| MORTGAGE BANKERS, A CALIFORNIA CORPORATION CORPORATION CORPORATION 1 \$68,875.00 0.1% 0 |
| CORPORATION |
| PALMYRA STATE BANK 1 \$68,875.00 0.1% 0 |
| PAPER CITY SAVINGS ASSOCIATION 1 \$83,000.00 0.12% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$159,000.00 0.23% 0 |
| INC. 2 |
| PEOPLE'S BANK AND TRUST 2 \$114,500.00 0.16% 0 PEOPLES BANK, A WA CORPORATION 2 \$120,000.00 0.17% 0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$306,529.00 0.43% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$219,600.00 0.31% 0 PLAINS COMMERCE BANK 1 \$76,950.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$71,903.01 0.1% 0 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$80,000.00 0.11% 0 |
| PEOPLES BANK, A WA CORPORATION 2 \$120,000.00 0.17% 0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$306,529.00 0.43% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$219,600.00 0.31% 0 PLAINS COMMERCE BANK 1 \$76,950.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$71,903.01 0.1% 0 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$80,000.00 0.11% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY \$306,529.00 0.43% 0 \$219,600.00 0.31% 0 0.11% 0 \$71,903.01 \$80,000.00 0.11% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$80,000.00 0.11% 0 |
| CALIFORNIA CORPORATION 3 \$219,600.00 0.31% 0 PLAINS COMMERCE BANK 1 \$76,950.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$71,903.01 0.1% 0 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$80,000.00 0.11% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$80,000.00 0.11% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$80,000.00 0.11% 0 |
| ILLINOIS CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY \$80,000.00 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 1. \$80,000.00 0.11% 0.1% 1. \$80,000.00 1. \$80,000.00 |
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| PMAC LENDING SERVICES, INC. 1 \$84,550.00 0.12% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION 2 \$146,000.00 0.21% 0 |
| POSTAL CREDIT UNION 1 \$74,700.00 0.11% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION 4 \$302,000.00 0.43% 0 |
| PRAIRIE STATE BANK & TRUST 4 \$176,150.00 0.25% 0 |
| PREMIER BANK OF JACKSONVILLE 1 \$67,000.00 0.09% 0 |
| PRIMARY CAPITAL ADVISORS LC 1 \$80,000.00 0.11% 0 |
| PRIMEWEST MORTGAGE 4 \$236,582.74 0.33% 0 |
| PROFED FEDERAL CREDIT UNION 2 \$152,500.00 0.22% 0 |
| PROFINIUM, INC., A CORPORATION 1 \$69,480.00 0.1% 0 |
| PROVIDENCE BANK 1 \$64,000.00 0.09% 0 |
| PROVIDENT CREDIT UNION 1 \$68,000.00 0.1% 0 |
| PROVIDENT SAVINGS BANK, FSB 2 \$138,184.00 0.2% 0 |
| PS BANK 1 \$79,100.00 0.11% 0 |
| PURDUE FEDERAL CU 2 \$150,300.00 0.21% 0 |
| RABOBANK, N.A. 1 \$56,000.00 0.08% 0 |
| RCB BANK 3 \$202,375.00 0.29% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. 5 \$351,966.00 0.5% 0 |
| REAL ESTATE MORTGAGE NETWORK INC. D/R/A |
| HOMEBRIDGE 2 \$164,635.84 0.23% 0 |
| REDSTONE FEDERAL CREDIT UNION 1 \$68,000.00 0.1% 0 |
| REDWOOD CREDIT UNION 1 \$68,000.00 0.1% 0 |
| RENASANT BANK 9 \$559,950.00 0.79% 0 |
| RESIDENTIAL FINANCE CORPORATION 1 \$49,572.00 0.07% 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK 3 \$169,200.00 0.24% 0 |
| RIVER VALLEY BANK 6 \$417,800.00 0.59% 0 |
| ROBINS FEDERAL CREDIT UNION 3 \$208,111.00 0.29% 0 |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,375.00 | 0.09% 0 |
|--|----|----------------|---------|
| ROUNDBANK | 1 | \$75,600.00 | 0.11% 0 |
| ROYAL CREDIT UNION | 10 | \$638,920.00 | 0.9% 0 |
| S&T BANK | 3 | \$213,455.00 | 0.3% 0 |
| SACU | 1 | \$78,280.00 | 0.11% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$160,800.00 | 0.23% 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$74,955.00 | 0.11% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.11% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% 0 |
| SCOTIABANK OF PUERTO RICO | 11 | \$740,187.25 | 1.05% 0 |
| SECURITY BANK DBA SECURITY BANK | 4 | Ф72 200 00 | |
| MORTGAGE | 1 | \$73,200.00 | 0.1% 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$71,155.00 | 0.1% 0 |
| SHAREPOINT CREDIT UNION | 1 | \$62,320.00 | 0.09% 0 |
| SHELBY COUNTY STATE BANK | 1 | \$46,000.00 | 0.07% 0 |
| SHERBURNE STATE BANK | 1 | \$40,000.00 | 0.06% 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$737,134.00 | 1.04% 0 |
| SIUSLAW BANK | 1 | \$65,000.00 | 0.09% 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$76,000.00 | 0.11% 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$59,160.00 | 0.08% 0 |
| SOVEREIGN BANK, N.A. | 2 | \$134,000.00 | 0.19% 0 |
| SPIRE FCU | 1 | \$77,600.00 | 0.11% 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$112,400.00 | 0.16% 0 |
| ST.MARY'S BANK | 1 | \$82,000.00 | 0.12% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.08% 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$165,000.00 | 0.23% 0 |
| STATE BANK OF DRUMMOND | 1 | \$81,000.00 | 0.11% 0 |
| STATE BANK OF LINCOLN | 1 | \$68,800.00 | 0.1% 0 |
| STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.09% 0 |
| STATE SAVINGS BANK | 1 | \$81,350.00 | 0.12% 0 |
| STATE STREET BANK | 3 | \$210,200.00 | 0.3% 0 |
| STEARNS LENDING INC. | 17 | \$1,127,140.18 | 1.6% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 6 | ¢266,272,62 | 0.52% 0 |
| CORPORATION, DBA STERLING BANK | 6 | \$366,272.62 | 0.32% |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$261,850.00 | 0.37% 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$144,600.00 | 0.2% 0 |
| SUMMIT CREDIT UNION | 3 | \$204,265.00 | 0.29% 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$117,900.00 | 0.17% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.06% 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$179,000.00 | 0.25% 0 |
| SUSQUEHANNA BANK | 3 | \$158,750.00 | 0.22% 0 |
| SWBC MORTGAGE CORPORATION | 13 | \$875,647.58 | 1.24% 0 |

| TALMER BANK AND TRUST | 2 | \$161,700.00 | 0.23% 0 |
|--|-----|--------------|----------|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 |
| TEXANS CREDIT UNION | 1 | \$65,000.00 | 0.09% 0 |
| TEXAS BANK | 1 | \$84,075.00 | 0.12% 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,405.03 | 0.19% 0 |
| THE BANK OF MAINE | 1 | \$65,000.00 | 0.09% 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$70,000.00 | 0.1% 0 |
| THE CITIZENS BANKICN COMPANY | 1 | \$40,000.00 | 0.06% 0 |
| THE COLUMBIA BANK | 1 | \$80,000.00 | 0.11% 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$56,000.00 | 0.08% 0 |
| THE FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.11% 0 |
| THE FARMERS STATE BANK AND TRUST | - | · | |
| COMPANY | 2 | \$110,440.00 | 0.16% 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$148,000.00 | 0.21% 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$44,800.00 | 0.06% 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$46,416.81 | 0.07% 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$76,000.00 | 0.11% 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$74,000.00 | 0.1% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$151,500.00 | 0.21% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | | | |
| DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.07% 0 |
| THE OLD FORT BANKING COMPANY, A | | | |
| CORPORATION | 1 | \$76,500.00 | 0.11% 0 |
| THE PEOPLES BANK | 1 | \$60,000.00 | 0.08% 0 |
| THE SUMMIT FEDERAL | 1 | \$57,000.00 | 0.08% 0 |
| THINK MUTUAL BANK | 1 | \$53,500.00 | 0.08% 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$135,750.00 | 0.19% 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.09% 0 |
| TOMPKINS STATE BANK | 1 | \$44,400.00 | 0.06% 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$75,600.00 | 0.11% 0 |
| TOWN AND COUNTRY BANC MORTGAGE | | | |
| SERVICES, INC. | 1 | \$25,000.00 | 0.04% 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$60,000.00 | 0.08% 0 |
| TRAVERSE CITY STATE BANK | 1 | \$55,650.00 | 0.08% 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$55,000.00 | 0.08% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED | 7 | | 0.6764.0 |
| BANK | / | \$476,367.68 | 0.67% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$830,160.00 | 1.18% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$80,750.00 | 0.11% 0 |
| UNITED BANK & TRUST NA | 1 | \$50,000.00 | 0.07% 0 |
| UNITED BANK &TRUST | 3 | \$156,400.00 | 0.22% 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$63,555.00 | 0.09% 0 |
| UNITED COMMUNITY BANK | 3 | \$218,089.00 | 0.31% 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$74,100.00 | 0.1% 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND | 1 | \$62,605.00 | 0.09% 0 |
| EXISTING UNDER THE LAWS OF THE STATE OF | | | |
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| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$410,999.00 | 9.73% | U |
|--|---|-------|------------------------------|--------|----------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$415,130.00 | | 1 |
| D130W91Z0 | ACCESS NATIONAL MORTGAGE DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$791,255.00 \$415,150.00 | 9.68% | 1 |
| 3138W9T26 | ACCESS NATIONAL MODICAGE | 3 | \$701 255 00 | 18.46% | 0 |
| Total | | 1,061 | \$70,644,417.60 | 100% | U |
| T-4-1 | WR STARKEY MORTGAGE, LLP. | 1 000 | \$278,891.41 | 0.33% | _ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$82,000.00 | | 1 |
| | WOODLANDS NATIONAL BANK | 1 | \$72,000.00 | 0.1% | |
| | WISCONSIN BANK AND TRUST | 2 | \$138,050.00 | | 1 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,050.00 | | _ |
| | WESTERRA CREDIT UNION | 1 | \$67,900.00 | | |
| | WESTERN NATIONAL BANK | 1 | \$57,500.00 | | 1 |
| | WESTCONSIN CREDIT UNION | 11 | \$738,978.87 | 1.05% | _ |
| | WESTBY CO-OP CREDIT UNION | 4 | \$237,600.00 | | 1 |
| | WEST CENTRAL BANK | 2 | \$118,500.00 | | 1 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$155,000.00 | | _ |
| | WAYNE BANK AND TRUST CO. | 4 | \$255,161.00 | | - |
| | WAYNE BANK & TRUST CO. | 1 | \$46,550.00 | | 1 |
| | WAUKESHA STATE BANK | 1 | \$71,250.00 | | _ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$147,344.00 | | 1 |
| | WASHINGTON COUNTY BANK | 2 | \$119,375.00 | | _ |
| | WALDO STATE BANK | 1 | \$65,200.00 | 0.09% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$152,145.00 | 0.22% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$107,500.00 | 0.15% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.11% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,350.00 | | |
| | VALLEY NATIONAL BANK | 1 | \$44,000.00 | 0.06% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$134,650.00 | | _ |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$113,950.00 | | _ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | | |
| | CREDIT UNION | | , | | <u> </u> |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON | 1 | \$64,300.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$281,928.97 | 0.4% | 0 |
| - | MINNE UNITED WHOLES ALE MORTS AGE | A | ¢201 020 07 | 0.404 | ļ |

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|-----------|--|----|-----------------|----------|
| 3138W9T34 | ACCESS NATIONAL MORTGAGE | 11 | \$3,085,895.00 | 4.33% 0 |
| 5136W7134 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,336,450.00 | 11 |
| | ARVEST MORTGAGE COMPANY | 6 | | |
| | BANK OF COLORADO, A COLORADO BANKING | | , , , | |
| | CORPORATION | 1 | \$304,000.00 | 0.43% 0 |
| | BAY EQUITY - PLEASANTON | 1 | \$408,000.00 | 0.57% 0 |
| | BAY EQUITY LLC | 30 | \$10,879,264.67 | 15.25% 0 |
| | BAY EQUITY, LLC | 1 | \$268,000.00 | 0.38% 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$300,266.00 | 0.42% 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$905,061.00 | 1.27% 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,221,613.00 | 1.71% 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$188,700.00 | 0.26% 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$976,650.00 | 1.37% 0 |
| | CAPITAL WEST BANK | 1 | \$209,000.00 | 0.29% 0 |
| | CHINATRUST BANK (U.S.A) | 1 | \$469,900.00 | 0.66% 0 |
| | CMC FUNDING, INC. | 2 | \$556,000.00 | 0.78% 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$308,750.00 | 0.43% 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,349,423.06 | 1.89% 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$465,200.00 | 0.65% 0 |
| | CRESCOM BANK | 2 | \$484,079.67 | 0.68% 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$467,074.00 | 0.65% 0 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$284,397.00 | 0.4% 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$348,364.00 | 0.49% 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$948,166.00 | 1.33% 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$626,916.00 | 0.88% 0 |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,259,050.00 | 1.77% 0 |
| | ENVOY MORTGAGE, LTD. | 2 | | |
| | FAIRWAY INDEPENDENT MORTAGE CORPORATION | 1 | \$220,500.00 | 0.31% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$12,054,498.00 | 16.9% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$223,920.00 | 0.31% 0 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.58% 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$436,150.00 | 0.61% 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$242,250.00 | 0.34% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 15 | \$4,295,750.00 | 6.02% 0 |
| | HOME STATE BANK | 1 | \$383,000.00 | 0.54% 0 |
| | IMORTGAGE.COM, INC. | 55 | \$15,579,181.00 | 21.84% 0 |

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| | JD BANK | 2 | \$519,900.00 | 0.73% | 0 |
|-----------|---|-----|-----------------|--------|----------|
| | JEFFERSON BANK | 1 | \$334,238.52 | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 9 | · | | - |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | |
| | DBA WESLEND FINANCIAL | 2 | \$738,000.00 | 1.03% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | ¢201 150 00 | 0.400 | |
| | DBA WESLEND FINANCIAL CORP. | 1 | \$301,150.00 | 0.42% | |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$853,905.00 | 1.2% | 0 |
| | OLD LINE BANK | 1 | \$368,125.00 | 0.52% | 0 |
| | PINNACLE BANK | 2 | \$642,150.00 | 0.9% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED | 1 | \$170,000,00 | 0.25% | |
| | TENNESSEE BANK | 1 | \$179,000.00 | 0.23% | U |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.51% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$275,500.00 | 0.39% | |
| | LLC | 1 | \$273,300.00 | 0.39% | U |
| | UTAH HERITAGE CREDIT UNION | 1 | \$316,000.00 | 0.45% | 0 |
| Total | | 246 | \$71,333,033.92 | 100% | 0 |
| | | | | | Ш |
| 3138W9T42 | ACCESS NATIONAL MORTGAGE | 4 | \$1,158,050.00 | 4.85% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.75% | 0 |
| | ARVEST BANK | 2 | \$659,950.00 | 2.77% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$592,240.00 | 2.48% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING | 2 | \$640,000,00 | 2 6901 | |
| | CORPORATION | 2 | \$640,000.00 | 2.68% | U |
| | BANK OF THE OZARKS | 1 | \$177,600.00 | 0.74% | 0 |
| | BAY EQUITY LLC | 11 | \$3,838,000.00 | 16.08% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$693,900.00 | 2.91% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$306,815.00 | 1.29% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$600,693.63 | 2.52% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$363,100.00 | 1.52% | 0 |
| | COLORADO CREDIT UNION, A COLORADO | 1 | \$185,250.00 | 0.78% | |
| | CORPORATION | 1 | \$165,250.00 | 0.78% | U |
| | COLORADO CREDIT UNION, A COLORADO CREDIT | 1 | \$355,062.88 | 1.49% | |
| | UNION | 1 | ψ333,002.00 | 1.47/0 | <u> </u> |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$179,450.00 | 0.75% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$579,169.25 | | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$223,000.00 | 0.93% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$405,894.00 | 1.7% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$413,208.00 | 1.73% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,365,390.00 | 5.72% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,500.00 | 1.15% | 0 |
| - | DIRECT MORTGAGE, CORP. | 2 | \$473,800.00 | 1.99% | |
| | FAIRWAY INDEPENDENT MORTGAGE | | . , | | |
| <u> </u> | CORPORATION | 8 | . , , | | Ш |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$429,000.00 | 1.8% | 0 |

| 0 0 | | | | |
|-----------|--|----|---|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,809,305.00 | 7.58% 0 |
| | HAPPY STATE BANK | 1 | \$300,000.00 | 1.26% 0 |
| | IMORTGAGE.COM, INC. | 16 | \$4,951,662.00 | 20.75% 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$285,750.00 | 1.2% 0 |
| | TENNESSEE STATE BANK | 1 | \$220,000.00 | 0.92% 0 |
| | WYOMING COMMUNITY BANK | 1 | \$260,800.00 | 1.09% 0 |
| Total | | 86 | | 100% 0 |
| | | | , — , , , , , , , , , , , , , , , , , , | |
| 3138W9T59 | 360 MORTGAGE GROUP, LLC | 2 | \$174,000.00 | 0.66% 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$658,420.00 | 2.5% 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.36% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$107,920.00 | 0.41% 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,250.00 | 0.34% 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.38% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$204,400.00 | 0.78% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$179,100.00 | 0.68% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$106,425.00 | 0.4% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.39% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$385,150.00 | 1.46% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$371,478.21 | 1.41% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$103,200.00 | 0.39% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$188,800.00 | 0.72% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,200.00 | 0.38% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,800.00 | 0.33% 0 |
| | BANCORPSOUTH BANK | 1 | \$104,700.00 | 0.4% 0 |
| | BANK OF ENGLAND | 1 | \$104,320.00 | 0.4% 0 |
| | BANK OF THE CASCADES | 1 | \$86,400.00 | 11 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$88,000.00 | 0.33% 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.37% 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$100,800.00 | 0.38% 0 |
| | BRITTON KOONTZ | 1 | \$96,500.00 | 0.37% 0 |
| | BROKER SOLUTIONS INC | 1 | \$94,400.00 | 0.36% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$183,000.00 | 0.69% 0 |
| | CASHCALL, INC. | 5 | \$483,200.00 | 1.83% 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$86,625.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$108,000.00 | 0.41% 0 |
| | CHEMICAL BANK | 1 | \$103,200.00 | 0.39% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$478,453.00 | 1.82% 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$100,000.00 | 0.38% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$292,500.00 | 1.11% 0 |
| | COBALT MORTGAGE, INC. | 2 | \$183,350.00 | 0.7% 0 |
| | | | | |

| COLORADO EAST BANK & TRUST | | | | |
|---|--|---|--------------|---------|
| COMMERCE MORTGAGE | COLORADO EAST BANK & TRUST | 1 | \$104,000.00 | 0.39% 0 |
| CONSUMER LOAN SERVICES, LLC | COLUMBIA CREDIT UNION | 2 | \$203,000.00 | 0.77% 0 |
| COUNTRYPLACE MORTGAGE, LTD. 3 \$291,175.00 1.1% 0 CROSSCOUNTRY MORTGAGE, INC., A 3 \$291,225.00 1.1% 0 DENVER MORTGAGE COMPANY 3 \$303,950.00 1.15% 0 DENVER MORTGAGE COMPANY 3 \$303,950.00 1.15% 0 DENVER MORTGAGE COMPANY 3 \$303,950.00 1.05% 0 DUBUQUE BANK AND TRUST 1 \$96,800.00 0.37% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$284,769.00 1.08% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$288,140.00 1.09% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$288,140.00 1.09% 0 EVOLVE BANK & TRUST 1 \$103,680.00 0.39% 0 EVOLVE BANK & TRUST 1 \$103,680.00 0.36% 0 EXCEL MORTGAGE SERVICING, INC 1 \$96,600.00 0.36% 0 EXCEL MORTGAGE SERVICING, INC 7 \$677,842.00 2.57% 0 EXCEL MORTGAGE SERVICING, INC 1 \$996,000.00 0.36% 0 EXCEL MORTGAGE SERVICING, INC 1 \$996,000.00 0.36% 0 EXCEL MORTGAGE, LLC 1 \$94,500.00 0.36% 0 ERST CALIFORNIA MORTGAGE COMPANY 3 \$282,530.00 1.08% 0 ERST CALIFORNIA MORTGAGE COMPANY 3 \$282,530.00 1.08% 0 ERST CHOICE LOAN SERVICES, INC. 3 \$275,200.00 1.04% 0 ERST GUARANTY MORTGAGE CORPORATION 1 \$92,450.00 0.35% 0 ERST GUARANTY MORTGAGE CORPORATION 2 \$202,253.74 0.77% 0 ERST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.41% 0 ERST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.41% 0 ERST MORTGAGE COMPANY, LLC 1 \$100,240.00 0.39% 0 ERST MORTGAGE COMPANY, LLC 1 \$100,240.00 0.39% 0 ERST MORTGAGE COMPANY, LLC 1 \$100,240.00 0.39% 0 ERST MORTGAGE COMPANY, LLC 1 \$100,240.00 0.36% 0 ERST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE COMPANY 1 \$90,040.00 0.36% 0 GEO-CORP INC 1 \$87,901.40 0.33% 0 ERST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE GROUP LLC 1 \$87,901.40 0.33% 0 ERST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE GROUP LLC 1 \$87,901.40 0.33% 0 GEO-CORP INC 1 \$87,901.40 0.33% 0 GEO-CORP INC 1 \$87,901. | COMMERCE MORTGAGE | 1 | \$100,238.00 | 0.38% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DENVER MORTGAGE COMPANY DUBUQUE BANK AND TRUST EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FIRST GALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC. FIRST MORTGAGE HOME LENDING LLC | CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.36% 0 |
| CORPORATION 3 S.991,225.00 1.15% | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$291,175.00 | 1.1% 0 |
| DUBUQUE BANK AND TRUST \$96,800.00 0.37% 0 | | 3 | \$291,225.00 | 1.1% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING \$105,000.00 0.4% 0 | DENVER MORTGAGE COMPANY | 3 | \$303,950.00 | 1.15% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST 1 \$103,680.00 0.39% 0 EXCEL MORTGAGE SERVICING, INC 1 \$96,000.00 EXCEL MORTGAGE SERVICING, INC. 7 \$677,842.00 2.57% 0 FARMERS BANK & TRUST, NA, A CORPORATION FER MORTGAGE, LLC 1 \$94,500.00 0.36% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$285,300.00 1.08% 0 FIRST CHOICE LOAN SERVICES, INC. 3 \$275,200.00 1.04% 0 FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 7.77% 0 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 1.04% 0 FIRST MORTGAGE COMPANY, LLC 1 \$102,240.00 0.39% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC. 1 \$86,815.00 0.33% 0 FIRST MORTGAGE HOME LENDING LLC. 1 \$86,815.00 0.33% 0 FIRST MORTGAGE HOME LENDING LLC. 1 \$86,815.00 0.33% 0 FIRST MORTGAGE GROUP LLC 1 \$90,000.00 0.34% 0 VICTORY MORTGAGE FIRST MORTGAGE GROUP LLC 1 \$90,000.00 0.34% 0 FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE THORTGAGE | DUBUQUE BANK AND TRUST | 1 | \$96,800.00 | 0.37% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST 1 \$103,680.00 0.39% 0 EXCEL MORTGAGE SERVICING, INC 1 \$96,000.00 0.36% 0 EXCEL MORTGAGE SERVICING, INC. 7 \$677,842.00 2.57% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$96,800.00 0.37% 0 FBC MORTGAGE, LLC 1 \$94,500.00 0.36% 0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$285,300.00 1.08% 0 FIRST CHOICE LOAN SERVICES, INC. 3 \$275,200.00 1.09% 0 FIRST GUARANTY MORTGAGE COMPANY 5 \$204,000.00 1.09% 0 FIRST GUARANTY MORTGAGE COMPANY FIRST INTERSTATE BANK 2 \$204,000.00 0.77% 0 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.39% 0 FIRST MORTGAGE COMPANY, LLC 1 \$102,240.00 0.39% 0 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.36% 0 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.36% 0 FIRST MORTGAGE HOME LENDING LLC. 1 \$86,815.00 0.33% 0 FIRST MORTGAGE HOME LENDING LLC. 1 \$86,815.00 0.33% 0 FIRST WORTGAGE FIRST WORTGAGE FIRST WORTGAGE 1 \$90,040.00 0.36% 0 0.36% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$272,000.00 1.03% 0 FREMONT BANK 1 \$108,500.00 0.36% 0 GEO-CORP INC 1 \$87,901.40 0.33% 0 GEO-CORP, INC 1 \$87,901.40 0.33% 0 GEO-CORP, INC 1 \$91,000.00 0.35% 0 GEO-CORP, INC 1 \$91,000.00 0.35% 0 GREAT WESTERN BANK 2 \$215,950.00 0.38% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.34% 0 GIEDNOOD STATE BANK 1 \$99,540.00 0.38% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.44% 0 HERGET BANK, NA.TIONAL ASSOCIATION 1 \$90,000.00 0.36% 0 GIEDNOOD 0.36% 0 GI | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$105,000.00 | 0.4% 0 |
| EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC. FIRST MORTGAGE HOME LENDING LLC. FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE FIRST UNITED BANK AND TRUST COMPANY FIRST WORTGAGE FIRST UNITED BANK AND TRUST COMPANY GEO-CORP, INC GEO-CORP, IN | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$284,769.00 | 1.08% 0 |
| EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE, COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LL.C. FIRST MORTGAGE HOME LENDING LL.C. FIRST WORTGAGE FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK, N.A. GATEWAY MORTGAGE GROUP LLC FIRST MORTGAGE GROUP LLC FIRST BORTGAGE GROUP LC FIRST BORTGAGE GROUP LC FIRST WORTGAGE FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC FIRST MORTGAGE GROUP LC FIRST BORTGAGE GROUP LC FIRST BORTGAGE GROUP LC FIRST BORTGAGE GROUP LC FIRST WORTGAGE FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LC FREST WORTGAGE GROUP LC FREST WORTGAGE GROUP LC FIRST WORTGAGE GROUP LC FREST | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$288,140.00 | 1.09% 0 |
| EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST SUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LL.C. FIRST MORTGAGE HOME LENDING LLC. FIRST WORTGAGE FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WORTGAGE GROUP LLC FIRST WORTGAGE GROUP LLC FIRST WORTGAGE GROUP LC FIRST WORTGAGE COMPANY FIRST | EVOLVE BANK & TRUST | 1 | \$103,680.00 | 0.39% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION 1 \$96,800.00 0.37% 0 | EXCEL MORTGAGE SERVICING, INC | 1 | \$96,000.00 | 0.36% 0 |
| FBC MORTGAGE, LLC | EXCEL MORTGAGE SERVICING, INC. | 7 | \$677,842.00 | 2.57% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY 3 \$285,300.00 1.08% 0 | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,800.00 | 0.37% 0 |
| FIRST CHOICE LOAN SERVICES, INC. 3 \$275,200.00 1.04% 0 | FBC MORTGAGE, LLC | 1 | \$94,500.00 | 0.36% 0 |
| FIRST FINANCIAL CREDIT UNION | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$285,300.00 | 1.08% 0 |
| FIRST GUARANTY MORTGAGE CORPORATION 2 \$202,253.74 0.77% 0 | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$275,200.00 | 1.04% 0 |
| FIRST INTERSTATE BANK 2 \$204,000.00 0.77% 0 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.41% 0 FIRST MORTGAGE COMPANY, LLC 1 \$102,240.00 0.39% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$96,000.00 0.36% 0 FIRST MORTGAGE HOME LENDING L.L.C. 1 \$86,815.00 0.33% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE HOME LENDING LLC D/B/A 1 \$90,040.00 0.34% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$272,000.00 1.03% 0 FREMONT BANK 1 \$108,500.00 0.41% 0 FULTON BANK, N.A. 1 \$96,000.00 0.36% 0 GATEWAY MORTGAGE GROUP LLC 1 \$87,901.40 0.33% 0 GEO CORP INC 1 \$87,000.00 0.33% 0 GEO-CORP, INC 1 \$91,000.00 0.35% 0 GLENWOOD STATE BANK 1 \$99,540.00 0.38% 0 GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GREAT WESTERN BANK 2 \$215,950.00 0.42% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.34% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$99,000.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 ILCON CREDIT UNION 1 \$95,200.00 0.44% 0 ILCON CREDIT UNION 1 \$95,200.00 0.46% 0 ILCON CREDIT UNION 1 \$90,000.00 0.44% 0 ILCON CREDIT UNION 1 \$90,000.00 | FIRST FINANCIAL CREDIT UNION | 1 | \$92,450.00 | 0.35% 0 |
| FIRST MORTGAGE COMPANY, LLC | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$202,253.74 | 0.77% 0 |
| FIRST MORTGAGE COMPANY, LLC | FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.77% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC GEO CORP INC GEO-CORP, INC GLENWOOD STATE BANK GREAT WESTERN BANK GREATE NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY FIRST UNITED BANK SP90,040.00 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.33% 0 0.36% 0 0.36% 0 0.33% 0 | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.41% 0 |
| CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. I \$86,815.00 0.33% 0 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST UNITED BANK AND TRUST COMPANY FREMONT BANK I \$108,500.00 0.41% 0 FULTON BANK, N.A. I \$96,000.00 0.36% 0 GATEWAY MORTGAGE GROUP LLC I \$87,901.40 0.33% 0 GEO CORP INC I \$87,000.00 0.36% 0 GEO-CORP, INC I \$91,000.00 0.35% 0 GLENWOOD STATE BANK I \$99,540.00 0.38% 0 GREAT WESTERN BANK GREAT WESTERN BANK I \$99,540.00 0.38% 0 GREATER NEVADA MORTGAGE SERVICES I \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION S \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY I \$90,000.00 0.34% 0 HERGET BANK, NATIONAL ASSOCIATION I \$99,000.00 0.36% 0 IBERIABANK MORTGAGE COMPANY I \$95,200.00 0.36% 0 IICON CREDIT UNION I \$95,200.00 0.36% 0 | FIRST MORTGAGE COMPANY, LLC | 1 | \$102,240.00 | 0.39% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST UNITED BANK AND TRUST COMPANY \$90,040.00 1.034% 0 FREMONT BANK \$1 \$108,500.00 1.03% 0 FREMONT BANK, N.A. \$1 \$96,000.00 0.34% 0 FULTON BANK, N.A. \$1 \$96,000.00 0.36% 0 GATEWAY MORTGAGE GROUP LLC \$1 \$87,901.40 0.33% 0 GEO CORP INC \$1 \$87,000.00 0.35% 0 GLENWOOD STATE BANK \$1 \$99,540.00 0.38% 0 GREAT WESTERN BANK \$2 \$215,950.00 0.82% 0 GREATER NEVADA MORTGAGE SERVICES \$1 \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION \$5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY \$1 \$90,000.00 0.34% 0 HERGET BANK, NATIONAL ASSOCIATION \$1 \$95,200.00 0.36% 0 IBERIABANK MORTGAGE COMPANY \$1 \$95,200.00 0.36% 0 IICON CREDIT UNION \$1 \$95,200.00 0.36% 0 | | 1 | \$96,000.00 | 0.36% 0 |
| VICTORY MORTGAGE 1 \$90,040.00 0.34% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$272,000.00 1.03% 0 FREMONT BANK 1 \$108,500.00 0.41% 0 FULTON BANK, N.A. 1 \$96,000.00 0.36% 0 GATEWAY MORTGAGE GROUP LLC 1 \$87,901.40 0.33% 0 GEO CORP INC 1 \$87,000.00 0.33% 0 GEO-CORP, INC 1 \$91,000.00 0.35% 0 GLENWOOD STATE BANK 1 \$99,540.00 0.38% 0 GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.44% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$99,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,200.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$106,500.00 0.44% 0 | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$86,815.00 | 0.33% 0 |
| FREMONT BANK | | 1 | \$90,040.00 | 0.34% 0 |
| FULTON BANK, N.A. 1 \$96,000.00 0.36% 0 GATEWAY MORTGAGE GROUP LLC 1 \$87,901.40 0.33% 0 GEO CORP INC 1 \$87,000.00 0.33% 0 GEO-CORP, INC 1 \$91,000.00 0.35% 0 GLENWOOD STATE BANK 1 \$99,540.00 0.38% 0 GMFS LLC 1 \$100,400.00 0.38% 0 GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$272,000.00 | |
| GATEWAY MORTGAGE GROUP LLC 1 \$87,901.40 0.33% 0 GEO CORP INC 1 \$87,000.00 0.33% 0 GEO-CORP, INC 1 \$91,000.00 0.35% 0 GLENWOOD STATE BANK 1 \$99,540.00 0.38% 0 GMFS LLC 1 \$100,400.00 0.38% 0 GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,200.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | FREMONT BANK | 1 | \$108,500.00 | 0.41% 0 |
| GEO CORP INC 1 \$87,000.00 0.33% 0 GEO-CORP, INC 1 \$91,000.00 0.35% 0 GLENWOOD STATE BANK 1 \$99,540.00 0.38% 0 GMFS LLC 1 \$100,400.00 0.38% 0 GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | FULTON BANK, N.A. | 1 | \$96,000.00 | 0.36% 0 |
| GEO-CORP, INC 1 \$91,000.00 0.35% 0 GLENWOOD STATE BANK 1 \$99,540.00 0.38% 0 GMFS LLC 1 \$100,400.00 0.38% 0 GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | GATEWAY MORTGAGE GROUP LLC | 1 | \$87,901.40 | 0.33% 0 |
| GLENWOOD STATE BANK 1 \$99,540.00 0.38% 0 GMFS LLC 1 \$100,400.00 0.38% 0 GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | GEO CORP INC | 1 | \$87,000.00 | 0.33% 0 |
| GMFS LLC 1 \$100,400.00 0.38% 0 GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | GEO-CORP, INC | 1 | \$91,000.00 | 0.35% 0 |
| GREAT WESTERN BANK 2 \$215,950.00 0.82% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | GLENWOOD STATE BANK | 1 | \$99,540.00 | 0.38% 0 |
| GREATER NEVADA MORTGAGE SERVICES 1 \$109,610.00 0.42% 0 GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | GMFS LLC | 1 | \$100,400.00 | 0.38% 0 |
| GTE FEDERAL CREDIT UNION 5 \$480,105.39 1.82% 0 GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | GREAT WESTERN BANK | 2 | \$215,950.00 | 0.82% 0 |
| GUILD MORTGAGE COMPANY 1 \$106,400.00 0.4% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,610.00 | 0.42% 0 |
| HERGET BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.34% 0 | GTE FEDERAL CREDIT UNION | 5 | \$480,105.39 | 1.82% 0 |
| HORIZON BANK, N.A. 1 \$95,920.00 0.36% 0 | GUILD MORTGAGE COMPANY | 1 | \$106,400.00 | 0.4% 0 |
| IBERIABANK MORTGAGE COMPANY 1 \$95,200.00 0.36% 0 | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.34% 0 |
| IICON CREDIT UNION 1 \$106,500.00 0.4% 0 | HORIZON BANK, N.A. | 1 | \$95,920.00 | 0.36% 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,200.00 | 0.36% 0 |
| INTERCONTINENTAL CAPITAL GROUP INC. 1 \$103,100.00 0.39% 0 | IICON CREDIT UNION | 1 | \$106,500.00 | 0.4% 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$103,100.00 | 0.39% 0 |

| | JOHNSON BANK | 1 | \$96,500.00 | 0.37% 0 |
|---|---|-----|----------------|---------|
| | KENTUCKY HOUSING CORPORATION | 10 | \$982,693.00 | 3.73% 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.4% 0 |
| | LEADERONEFINANCIALCORPORATION | 3 | \$290,775.00 | 1.1% 0 |
| | LEVEL ONE BANK | 1 | \$105,600.00 | 0.4% 0 |
| | LIBERTY BANK & TRUST | 1 | \$100,800.00 | 0.38% 0 |
| | MARQUETTE BANK | 1 | \$91,200.00 | 0.35% 0 |
| | MAVERICK FUNDING CORP. | 2 | \$204,672.00 | 0.78% 0 |
| | MCCLAIN BANK | 1 | \$108,800.00 | 0.41% 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$202,900.00 | 0.77% 0 |
| | MERIDIAN BANK | 1 | \$92,000.00 | 0.35% 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$108,000.00 | 0.41% 0 |
| | MORTGAGE CENTER, LLC | 1 | \$87,500.00 | 0.33% 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$289,350.00 | 1.1% 0 |
| | MOVEMENT MORTGAGE | 1 | \$86,250.00 | 0.33% 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$302,200.00 | 1.15% 0 |
| | NAT RES - NEVADA | 1 | \$105,600.00 | 0.4% 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$106,400.00 | 0.4% 0 |
| | NATIONAL BANK OF OHIO | 1 | \$107,200.00 | 0.41% 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,450.00 | 0.33% 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.39% 0 |
| | NCB, FSB | 4 | \$388,750.00 | 1.47% 0 |
| | NETWORK FUNDING, L.P. | 1 | \$102,800.00 | 0.39% 0 |
| | ON Q FINANCIAL, INC. | 1 | \$85,000.00 | 0.32% 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$202,500.00 | 0.77% 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.34% 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$195,000.00 | 0.74% 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$94,124.68 | 0.36% 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$91,600.00 | 0.35% 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$181,250.00 | 0.69% 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$97,875.00 | 0.37% 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$91,100.00 | 0.35% 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$86,200.00 | 0.33% 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$94,575.00 | 0.36% 0 |
| | PRIMEWEST MORTGAGE | 1 | \$88,960.00 | 0.34% 0 |
| | R P FUNDING, INC | 1 | \$101,200.00 | 0.38% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,172,351.32 | 4.45% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$271,150.00 | 1.03% 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$284,505.00 | 1.08% 0 |
| | | 1 | \$106,700.00 | 0.4% 0 |
| • | • | . ! | ı | 1 1 |

| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | |
|---|-------|--------------|---------|
| RIVERSIDE COMMUNITY BANK | 1 | \$92,000.00 | 0.35% 0 |
| ROCKY MOUNTIAN BANK | 1 | \$108,000.00 | 0.41% 0 |
| S BANK | 1 | \$104,440.00 | 0.4% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$193,800.00 | 0.74% 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.38% 0 |
| SECURITY STATE BANK | 1 | \$92,000.00 | 0.35% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$370,030.00 | 1.4% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$297,800.00 | 1.13% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$86,250.00 | 0.33% 0 |
| STEARNS LENDING INC. | 3 | \$296,275.00 | 1.12% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,000.00 | 0.34% 0 |
| SUMMIT FUNDING, INC. | 8 | \$783,180.00 | 2.97% 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% 0 |
| TALMER BANK AND TRUST | 2 | \$194,600.00 | 0.74% 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$89,899.16 | 0.34% |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.38% 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$85,400.00 | 0.32% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,269.00 | 0.33% 0 |
| TRUSTONE | 1 | \$106,335.00 | 0.4% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERE BANK | ED 2 | \$198,850.00 | 0.75% 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.39% 0 |
| UNITED BANK OF UNION | 1 | \$108,000.00 | 0.41% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$90,303.36 | 0.34% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREG CREDIT UNION | ON 1 | \$103,550.00 | 0.39% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 0.32% |
| UNIVERSAL LENDING CORPORATION | 1 | \$97,500.00 | 0.37% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$493,372.81 | 1.87% 0 |
| VERITAS FUNDING, LLC | 1 | \$93,750.00 | 0.36% 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$104,000.00 | 0.39% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$186,250.00 | 0.71% |
| WALLICK AND VOLK, INC | 1 | \$92,823.28 | 0.35% 0 |
| WALLLICK AND VOLK, INC | 1 | \$87,900.00 | 0.33% 0 |
| WESTSTAR MORTGAGE CORPORATION DBA COLENDING | DRE 2 | \$199,725.00 | 0.76% 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$208,250.00 | 0.79% 0 |
| WESTSTAR PACIFIC MORTGAGE | 1 | \$92,400.00 | 0.35% 0 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,635.00 | 0.38% | |
|--|--|-----|-----------------|--------|---------|
| Total | | 272 | \$26,356,754.35 | 100% | 0 |
| | | | | | \perp |
| 3138W9T67 | 360 MORTGAGE GROUP, LLC | 1 | \$78,400.00 | 0.38% | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$448,555.00 | 2.19% | _ |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$73,500.00 | 0.36% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.18% | _ |
| | AFFILIATED BANK | 4 | \$259,055.00 | 1.26% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$45,375.00 | 0.22% | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$82,650.00 | 0.4% | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$70,400.00 | 0.34% | _ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.41% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$77,250.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$609,649.00 | 2.98% | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$61,655.00 | 0.3% | 0 |
| | AMERICAN HOME MORTGAGE LLC | 1 | \$75,200.00 | 0.37% | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$48,294.54 | 0.24% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$59,946.00 | 0.29% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.31% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$146,175.00 | 0.71% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$359,241.35 | 1.75% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$32,085.00 | 0.16% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$75,000.00 | 0.37% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$56,000.00 | 0.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$149,600.00 | 0.73% | 0 |
| | BENCHMARK HOME LOANS | | , ,,,,,,,,, | | - |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$129,160.00 | 0.63% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$115,150.00 | 0.56% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.37% | |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.39% | |
| | BANK OF ENGLAND | 4 | \$250,885.00 | 1.22% | _ |
| | BLOOMFIELD STATE BANK | 1 | \$63,920.00 | 0.31% | |
| | BMO HARRIS BANK N.A. | 1 | \$75,175.00 | 0.37% | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$107,100.00 | 0.52% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$217,550.00 | 1.06% | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$52,500.00 | 0.26% | 0 |
| | CASHCALL, INC. | 3 | \$214,000.00 | 1.04% | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$173,000.00 | 0.84% | _ |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$58,400.00 | 0.29% | |
| | CENTRAL BANK ILLINOIS | 1 | \$44,000.00 | 0.21% | |
| | CENTRAL BANK CENTRUE BANK | 1 | \$26,320.00 | 0.21% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$341,350.00 | 1.67% | |
| | CHRISTENSEN FINANCIAL | 1 | \$80,750.00 | 0.39% | |
| | | 1 | φου, 150.00 | 0.57/0 | 7 |

| CITIZENSFIRST CREDIT UNION | 1 | \$73,875.00 | 0.36% 0 |
|--|---|--------------|----------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$135,000.00 | 0.66% 0 |
| COBALT MORTGAGE, INC. | 1 | \$64,020.00 | 0.31% 0 |
| COLUMBIA CREDIT UNION | 1 | \$78,800.00 | 0.38% 0 |
| COMMERCE MORTGAGE | 1 | \$84,000.00 | 0.41% 0 |
| COMMERCE STATE BANK | 1 | \$50,000.00 | 0.24% 0 |
| COMMUNITY BANK & TRUST | 4 | \$279,810.00 | 1.37% 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$56,000.00 | 0.27% 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$137,350.00 | 0.67% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A | | | |
| CORPORATION | 1 | \$66,750.00 | 0.33% 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.4% 0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$309,600.00 | 1.51% 0 |
| DORAL MORTGAGE LLC | 1 | \$70,000.00 | 0.34% 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.21% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$67,500.00 | 0.33% 0 |
| EQUITY RESOURCES, INC. | 1 | \$76,000.00 | 0.37% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$105,040.00 | 0.51% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$286,395.00 | 1.4% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$84,375.00 | 0.41% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$278,125.00 | 1.36% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$72,750.00 | 0.36% 0 |
| EXCHANGE NATIONAL BANK & TRUST CO | 1 | \$55,200.00 | 0.27% 0 |
| F & M BANK & TRUST CO | 1 | \$80,000.00 | 0.39% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.23% 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.37% 0 |
| FARMERS STATE BANK | 1 | \$50,400.00 | 0.25% 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.23 % 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$493,490.00 | 2.41% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$83,625.00 | 0.41% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$38,310.60 | 0.19% 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$141,160.00 | 0.69% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$28,125.00 | 0.03% 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$140,023.00 | 0.68% 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$234,490.00 | 1.14% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | | Ψ234,470.00 | 1.14700 |
| CORPORATION CORPORATION | 3 | \$221,820.00 | 1.08% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$58,650.00 | 0.29% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$149,750.00 | 0.73% 0 |
| FIRSTRUST BANK | 1 | \$80,000.00 | 0.39% 0 |
| GREENBOX LOANS INC | 1 | \$73,200.00 | 0.36% 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$122,100.00 | 0.6% 0 |

| GUARANTY TRUST COMPANY | | | | |
|--|--------------------------------------|-----|--------------|---------|
| GUARDIAN MORTGAGE COMPANY, INC. 1 \$70,400.00 0.34% 0 | GUARANTY TRUST COMPANY | 1 | \$37,600.00 | 0.18% 0 |
| HOME FINANCING CENTER, INC. 2 \$107,500.00 0.52% 0 HOME STATE BANK, N.A. 3 \$222,306.40 1.09% 0 HONOR BANK 1 \$85,600.00 0.27% 0 HONOR BANK 1 \$83,9200.00 0.27% 0 HONOR BANK 1 \$83,9200.00 0.27% 0 NILANTA MORTGAGE COMPANY 5 \$251,032.00 1.23% 0 IACKSON COUNTY BANK 1 \$83,200.00 0.41% 0 IACKSON COUNTY BANK 1 \$83,200.00 0.45% 0 IACKSON COUNTY BANK 1 \$73,600.00 0.36% 0 IACKSON COUNTY BANK 1 \$73,600.00 0.36% 0 IACKSON COUNTY BANK 1 \$73,600.00 0.36% 0 IACKSON COUNTY BANK 1 \$75,000.00 0.36% 0 IACKSON COUNTY BANK 1 \$75,000.00 0.37% 0 IACKSON COUNTY BANK 1 \$74,575.00 0.36% 0 IACKSON COUNTY BANK 1 \$74,575.00 0.36% 0 IACKSON COUNTY BANK 1 \$80,000.00 0.25% 0 IACKSON COUNTY BANK 2 \$122,742.41 0.6% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$77,800.00 0.25% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$77,800.00 0.25% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$70,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$70,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$70,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 | GUARDIAN CREDIT UNION | 2 | | |
| HOME FINANCING CENTER, INC. 2 \$107,500.00 0.52% 0 HOME STATE BANK, N.A. 3 \$222,306.40 1.09% 0 HONOR BANK 1 \$85,600.00 0.27% 0 HONOR BANK 1 \$83,9200.00 0.27% 0 HONOR BANK 1 \$83,9200.00 0.27% 0 NILANTA MORTGAGE COMPANY 5 \$251,032.00 1.23% 0 IACKSON COUNTY BANK 1 \$83,200.00 0.41% 0 IACKSON COUNTY BANK 1 \$83,200.00 0.45% 0 IACKSON COUNTY BANK 1 \$73,600.00 0.36% 0 IACKSON COUNTY BANK 1 \$73,600.00 0.36% 0 IACKSON COUNTY BANK 1 \$73,600.00 0.36% 0 IACKSON COUNTY BANK 1 \$75,000.00 0.36% 0 IACKSON COUNTY BANK 1 \$75,000.00 0.37% 0 IACKSON COUNTY BANK 1 \$74,575.00 0.36% 0 IACKSON COUNTY BANK 1 \$74,575.00 0.36% 0 IACKSON COUNTY BANK 1 \$80,000.00 0.25% 0 IACKSON COUNTY BANK 2 \$122,742.41 0.6% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$77,800.00 0.25% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$77,800.00 0.25% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$70,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$70,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 \$70,000.00 0.35% 0 IACKSON COUNTAIN AMERICA CREDIT UNION 1 | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$70,400.00 | 0.34% 0 |
| HONOR BANK 1 \$55,600.00 0.27% 0 | HOME FINANCING CENTER, INC. | 2 | \$107,500.00 | 0.52% 0 |
| HONOR BANK 1 \$55,600.00 0.27% 0 | HOME STATE BANK, N.A. | 3 | \$222,306.40 | 1.09% 0 |
| IBERIABANK MORTGAGE COMPANY | HONOR BANK | 1 | \$55,600.00 | 0.27% 0 |
| INLANTA MORTGAGE INC | HORIZON BANK, N.A. | 1 | \$39,200.00 | 0.19% 0 |
| JACKSON COUNTY BANK | IBERIABANK MORTGAGE COMPANY | 5 | \$251,032.00 | 1.23% 0 |
| JERSEY MORTGAGE COMPANY | INLANTA MORTGAGE INC | 1 | \$63,050.00 | 0.31% 0 |
| KENTUCKY HOUSING CORPORATION CAPUAL | JACKSON COUNTY BANK | 1 | \$83,200.00 | 0.41% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$73,600.00 0.36% 0 1.25% 0 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.40 1.25% 0 1.25% 0 1.40 1.25% 0 1.40 1.25% | JERSEY MORTGAGE COMPANY | 1 | \$71,250.00 | 0.35% 0 |
| CORPORATION | KENTUCKY HOUSING CORPORATION | 6 | \$458,333.00 | 2.24% 0 |
| LHM FINANCIAL CORPORATION | | A 1 | \$73,600.00 | 0.36% 0 |
| LIBERTY BANK & TRUST | LEADERONEFINANCIALCORPORATION | 4 | \$255,540.00 | 1.25% 0 |
| LIBERTY SAVINGS BANK, FSB | LHM FINANCIAL CORPORATION | 1 | | |
| MEGASTAR FINANCIAL CORP 1 \$73,487.00 0.36% 0 MEMBER HOME LOAN, LLC 2 \$147,014.00 0.72% 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$57,250.00 0.28% 0 METRO HEALTH SERVICES FCU 1 \$80,000.00 0.39% 0 MICHIGAN MUTUAL, INC. 2 \$108,650.00 0.25% 0 MID AMERICA MORTGAGE 1 \$51,500.00 0.25% 0 MIDWEST COMMUNITY BANK 2 \$1122,742.41 0.6% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$222,270.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 MOVEMENT MORTGAGE 4 \$241,073.00 1.18% 0 MOVEMENT MORTGAGE 4 \$241,073.00 1.18% 0 MOVEMENT MORTGAGE, LLC 1 \$45,900.00 0.22% 0 NAT RES - NEVADA 1 \$50,400.00 0.25% 0 NATIONAL BANK OF OHIO 1 \$77,800.00 0.35% 0 NEIGHBORHOOD CREDIT UNION 1 \$72,000.00 0.35% 0 NETWORK FUNDING, L.P. <t< td=""><td>LIBERTY BANK & TRUST</td><td>1</td><td>\$75,000.00</td><td>0.37% 0</td></t<> | LIBERTY BANK & TRUST | 1 | \$75,000.00 | 0.37% 0 |
| MEGASTAR FINANCIAL CORP 1 \$73,487.00 0.36% 0 MEMBER HOME LOAN, LLC 2 \$147,014.00 0.72% 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$57,250.00 0.28% 0 METRO HEALTH SERVICES FCU 1 \$80,000.00 0.39% 0 MICHIGAN MUTUAL, INC. 2 \$108,650.00 0.25% 0 MID AMERICA MORTGAGE 1 \$51,500.00 0.25% 0 MIDWEST COMMUNITY BANK 2 \$1122,742.41 0.6% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$222,270.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 MOVEMENT MORTGAGE 4 \$241,073.00 1.18% 0 MOVEMENT MORTGAGE 4 \$241,073.00 1.18% 0 MOVEMENT MORTGAGE, LLC 1 \$45,900.00 0.22% 0 NAT RES - NEVADA 1 \$50,400.00 0.25% 0 NATIONAL BANK OF OHIO 1 \$77,800.00 0.35% 0 NEIGHBORHOOD CREDIT UNION 1 \$72,000.00 0.35% 0 NETWORK FUNDING, L.P. <t< td=""><td>LIBERTY SAVINGS BANK, FSB</td><td>1</td><td>\$74,575.00</td><td>0.36% 0</td></t<> | LIBERTY SAVINGS BANK, FSB | 1 | \$74,575.00 | 0.36% 0 |
| MERRIMACK MORTGAGE COMPANY INC. 1 \$57,250.00 0.28% 0 METRO HEALTH SERVICES FCU 1 \$80,000.00 0.39% 0 MICHIGAN MUTUAL, INC. 2 \$108,650.00 0.53% 0 MID AMERICA MORTGAGE 1 \$51,500.00 0.25% 0 MIDWEST COMMUNITY BANK 2 \$122,742.41 0.6% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$222,270.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 MOVEMENT MORTGAGE 4 \$44,000.00 0.31% 0 MOVEMENT MORTGAGE 4 \$50,400.00 0.22% 0 NAT RES - NEVADA 1 \$50,400.00 0.25% 0 NATIONAL BANK OF OHIO 1 \$77,800.00 0.38% 0 NCB, FSB 1 \$72,000.00 0.35% 0 NEIGHBORHOOD CREDIT UNION 1 \$83,920.00 0.41% 0 NETWORK FUNDING, L.P. 1 \$54,000.00 0.26% 0 NICOLET NATIONAL BANK 1 \$63,050.00 0.31% 0 NOVA FINANCIAL & INVESTMENT CORPORA 1 <td>MEGASTAR FINANCIAL CORP</td> <td>1</td> <td>\$73,487.00</td> <td>1 1</td> | MEGASTAR FINANCIAL CORP | 1 | \$73,487.00 | 1 1 |
| METRO HEALTH SERVICES FCU 1 \$80,000.00 0.39% 0 MICHIGAN MUTUAL, INC. 2 \$108,650.00 0.53% 0 MID AMERICA MORTGAGE 1 \$51,500.00 0.25% 0 MIDWEST COMMUNITY BANK 2 \$122,742.41 0.6% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$222,270.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$64,000.00 0.31% 0 MOVEMENT MORTGAGE 4 \$241,073.00 1.18% 0 MOVEMENT MORTGAGE, LLC 1 \$45,900.00 0.22% 0 NAT RES - NEVADA 1 \$50,400.00 0.25% 0 NATIONAL BANK OF OHIO 1 \$77,800.00 0.38% 0 NCB, FSB 1 \$72,000.00 0.35% 0 NEIGHBORHOOD CREDIT UNION 1 \$83,920.00 0.41% 0 NETWORK FUNDING, L.P. 1 \$54,000.00 0.26% 0 NICOLET NATIONAL BANK 1 \$63,050.00 0.31% 0 NOVA FINANCIAL & INVESTMENT CORPORA 1< | MEMBER HOME LOAN, LLC | 2 | \$147,014.00 | 0.72% 0 |
| MICHIGAN MUTUAL, INC. 2 \$108,650.00 0.53% 0 MID AMERICA MORTGAGE 1 \$51,500.00 0.25% 0 MIDWEST COMMUNITY BANK 2 \$122,742.41 0.6% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$222,270.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$64,000.00 0.31% 0 MOVEMENT MORTGAGE 4 \$241,073.00 1.18% 0 MOVEMENT MORTGAGE, LLC 1 \$45,900.00 0.22% 0 NAT RES - NEVADA 1 \$50,400.00 0.25% 0 NATIONAL BANK OF OHIO 1 \$77,800.00 0.33% 0 NCB, FSB 1 \$72,000.00 0.35% 0 NEIGHBORHOOD CREDIT UNION 1 \$83,920.00 0.41% 0 NETWORK FUNDING, L.P. 1 \$54,000.00 0.26% 0 NICOLET NATIONAL BANK 1 \$63,050.00 0.31% 0 NOVA FINANCIAL & INVESTMENT CORPORA 1 \$57,035.00 0.34% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$57,250.00 | 0.28% 0 |
| MID AMERICA MORTGAGE 1 \$51,500.00 0.25% 0 MIDWEST COMMUNITY BANK 2 \$122,742.41 0.6% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$222,270.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$64,000.00 0.31% 0 MOVEMENT MORTGAGE 4 \$241,073.00 1.18% 0 MOVEMENT MORTGAGE, LLC 1 \$45,900.00 0.22% 0 NAT RES - NEVADA 1 \$50,400.00 0.25% 0 NATIONAL BANK OF OHIO 1 \$77,800.00 0.33% 0 NCB, FSB 1 \$72,000.00 0.35% 0 NEIGHBORHOOD CREDIT UNION 1 \$83,920.00 0.41% 0 NETWORK FUNDING, L.P. 1 \$54,000.00 0.26% 0 NICOLET NATIONAL BANK 1 \$63,050.00 0.31% 0 NOVA FINANCIAL & INVESTMENT CORPORA 1 \$57,000.00 0.28% 0 NUMARK CREDIT UNION 1 \$70,350.00 0.28% 0 NUMARK CREDIT UNION 1 | METRO HEALTH SERVICES FCU | 1 | \$80,000.00 | 0.39% 0 |
| MIDWEST COMMUNITY BANK 2 \$122,742.41 0.6% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$222,270.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$64,000.00 0.31% 0 MOVEMENT MORTGAGE 4 \$241,073.00 1.18% 0 MOVEMENT MORTGAGE, LLC 1 \$45,900.00 0.22% 0 NAT RES - NEVADA 1 \$50,400.00 0.25% 0 NATIONAL BANK OF OHIO 1 \$77,800.00 0.38% 0 NCB, FSB 1 \$72,000.00 0.35% 0 NEIGHBORHOOD CREDIT UNION 1 \$83,920.00 0.41% 0 NETWORK FUNDING, L.P. 1 \$54,000.00 0.26% 0 NICOLET NATIONAL BANK 1 \$63,050.00 0.31% 0 NOVA FINANCIAL & INVESTMENT CORPORA 1 \$57,000.00 0.28% 0 NUMARK CREDIT UNION 1 \$70,350.00 0.34% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK 1 \$58,000.00 0.28% 0 OMNIAMERIC | MICHIGAN MUTUAL, INC. | 2 | \$108,650.00 | 0.53% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$222,270.00 1.08% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$76,000.00 0.37% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$64,000.00 0.31% 0 MOVEMENT MORTGAGE 4 \$241,073.00 1.18% 0 MOVEMENT MORTGAGE, LLC 1 \$45,900.00 0.22% 0 NAT RES - NEVADA 1 \$50,400.00 0.25% 0 NATIONAL BANK OF OHIO 1 \$77,800.00 0.38% 0 NCB, FSB 1 \$72,000.00 0.35% 0 NEIGHBORHOOD CREDIT UNION 1 \$83,920.00 0.41% 0 NETWORK FUNDING, L.P. 1 \$54,000.00 0.26% 0 NICOLET NATIONAL BANK 1 \$63,050.00 0.31% 0 NOVA FINANCIAL & INVESTMENT CORPORA 1 \$57,000.00 0.28% 0 NUMARK CREDIT UNION 1 \$70,350.00 0.34% 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$58,000.00 0.28% 0 DANIAMERICAN BANK 1 \$81,600.00 0.4% 0 ORRSTOWN BANK 1 \$59,200.00 0.29% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$142,000.00 0.69% 0 | MID AMERICA MORTGAGE | 1 | \$51,500.00 | 0.25% 0 |
| MOUNTAIN AMERICA CREDIT UNION 1 | MIDWEST COMMUNITY BANK | 2 | \$122,742.41 | 0.6% 0 |
| MOUNTAIN WEST FINANCIAL,INC | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$222,270.00 | 1.08% 0 |
| MOVEMENT MORTGAGE | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.37% 0 |
| MOVEMENT MORTGAGE, LLC | MOUNTAIN WEST FINANCIAL,INC | 1 | \$64,000.00 | 0.31% 0 |
| NAT RES - NEVADA | MOVEMENT MORTGAGE | 4 | \$241,073.00 | 1.18% 0 |
| NATIONAL BANK OF OHIO | MOVEMENT MORTGAGE, LLC | 1 | \$45,900.00 | 0.22% 0 |
| NCB, FSB | NAT RES - NEVADA | 1 | \$50,400.00 | 0.25% 0 |
| NEIGHBORHOOD CREDIT UNION 1 | NATIONAL BANK OF OHIO | 1 | \$77,800.00 | 0.38% 0 |
| NETWORK FUNDING, L.P. 1 | NCB, FSB | 1 | \$72,000.00 | 0.35% 0 |
| NICOLET NATIONAL BANK 1 | NEIGHBORHOOD CREDIT UNION | 1 | \$83,920.00 | 0.41% 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA 1 \$57,000.00 0.28% 0 | NETWORK FUNDING, L.P. | 1 | \$54,000.00 | 0.26% 0 |
| NUMARK CREDIT UNION 1 \$70,350.00 0.34% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$58,000.00 0.28% 0 OMNIAMERICAN BANK 1 \$81,600.00 0.4% 0 ORRSTOWN BANK 1 \$59,200.00 0.29% 0 PACIFIC BAY LENDING GROUP 1 \$80,000.00 0.39% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$142,000.00 0.69% 0 | NICOLET NATIONAL BANK | 1 | \$63,050.00 | 0.31% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$58,000.00 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.29% 0 | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$57,000.00 | 0.28% 0 |
| BANKING ASSOCIATION OMNIAMERICAN BANK 1 \$81,600.00 0.28% 0 ORRSTOWN BANK 1 \$59,200.00 0.29% 0 PACIFIC BAY LENDING GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$142,000.00 0.69% 0 | NUMARK CREDIT UNION | 1 | \$70,350.00 | 0.34% 0 |
| BANKING ASSOCIATION | OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$58,000,00 | 0.28%0 |
| ORRSTOWN BANK 1 \$59,200.00 0.29% 0 PACIFIC BAY LENDING GROUP 1 \$80,000.00 0.39% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 100.00 0.69% 0 | BANKING ASSOCIATION | 1 | \$38,000.00 | 0.28%0 |
| PACIFIC BAY LENDING GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$80,000.00 0.39% 0 \$142,000.00 0.69% 0 | OMNIAMERICAN BANK | 1 | \$81,600.00 | 0.4% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 2 \$142,000.00 0.69% 0 | ORRSTOWN BANK | 1 | \$59,200.00 | 0.29% 0 |
| INC. 2 \$142,000.00 0.69% 0 | PACIFIC BAY LENDING GROUP | 1 | \$80,000.00 | 0.39% 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$60,500.00 0.3% 0 | | 2 | \$142,000.00 | 0.69% 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$60,500.00 | 0.3% 0 |

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| | PEOPLES BANK | 1 | \$79,074.00 | 0.39% 0 |
|----------|---|----|--------------|---------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | ¢56,000,00 | 0.27% |
| | CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.27% 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$47,500.00 | 0.23% 0 |
| | PRIMEWEST MORTGAGE | 1 | \$65,000.00 | 0.32% 0 |
| | PURDUE FEDERAL CU | 1 | \$36,300.00 | 0.18% 0 |
| | PYRAMAX BANK | 1 | \$77,000.00 | 0.38% 0 |
| | R P FUNDING, INC | 1 | \$61,125.00 | 0.3% 0 |
| | RABOBANK, N.A. | 1 | \$64,200.00 | 0.31% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$612,754.00 | 2.99% 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.34% 0 |
| | RENASANT BANK | 3 | \$230,320.00 | 1.12% 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$254,625.00 | 1.24% 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$50,000.00 | 0.24% 0 |
| | RESMAC INC | 1 | \$52,500.00 | 0.26% 0 |
| | RESMAC INC. | 1 | \$77,600.00 | 0.38% 0 |
| | RIVER VALLEY BANK | 1 | \$46,100.00 | 0.23% 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$47,920.00 | 0.23% 0 |
| | RUSHMORE | 1 | \$80,000.00 | 0.39% 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$39,898.85 | 0.19% 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,600.00 | 0.78% 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$59,000.00 | 0.29% 0 |
| | SECURITY STATE BANK | 1 | \$71,100.00 | 0.35% 0 |
| | SECURITYNAITIONAL MORTGAGE COMPANY, A | 1 | \$55,600,00 | 0.27% 0 |
| | UTAH CORPORATION | 1 | \$55,600.00 | 0.27%0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$393,125.00 | 1.92% 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 12 | \$666,400.00 | 3.25% 0 |
| | UTAH CORPORATION | 12 | | |
| | SFMC, LP | 1 | \$72,000.00 | 0.35% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$142,000.00 | 0.69% 0 |
| | STEARNS LENDING INC. | 2 | \$154,610.00 | 0.75% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$79,800.00 | 0.39% 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,200.00 | 0.24% 0 |
| | TALMER BANK AND TRUST | 4 | \$181,725.00 | 0.89% 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$56,800.00 | 0.28% 0 |
| | MORTGAGE CO. | | · | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,000.00 | 0.23% 0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$56,750.07 | 0.28% 0 |
| | THE LENDING COMPANY, INC | 1 | \$84,000.00 | 0.41% 0 |
| <u> </u> | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$185,200.00 | 0.9% 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$209,540.00 | 1.02% 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP | 1 | \$36,550.00 | 0.18% 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$93,600.00 | 0.46% 0 |
| | 10 District Group Commission | | 472,000.00 | 5.1570 |

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| | TRUHOME SOLUTIONS, LLC | 1 | \$32,549.00 | 0.16% | 0 |
|-----------|--|-----|------------------------------|--------|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$138,728.77 | 0.68% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$47,062.00 | 0.23% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$55,000.00 | 0.27% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$117,225.00 | 0.57% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.37% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$82,000.00 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$147,000.00 | 0.72% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$74,835.42 | 0.37% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,250.00 | 0.38% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$205,750.00 | 1% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$82,500.00 | | |
| Total | | 325 | \$20,488,258.15 | 100% | 0 |
| | | | | | |
| 3138W9T75 | ACCESS NATIONAL MORTGAGE | 1 | \$385,500.00 | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$453,739.00 | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$631,200.00 | | |
| | ARVEST MORTGAGE COMPANY | 2 | \$331,850.00 | | _ |
| | BAY EQUITY LLC | 12 | \$3,914,250.00 | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$272,000.00 | | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,584.00 | | |
| | COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD | 2 2 | \$237,400.00 | | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$320,472.13 \$960,480.00 | | |
| | FAIRWAY INDEPENDENT MORTAGE CORPORATION | 1 | \$135,703.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,988,608.00 | 16.5% | 0 |
| | FIRST BANK | 1 | \$172,311.18 | 0.95% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | | | 0 |
| | IMORTGAGE.COM, INC. | 21 | \$4,464,854.00 | 24.66% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$273,250.00 | | |
| | POLI MORTGAGE GROUP INC. | 1 | \$139,557.57 | 0.76% | 0 |
| Total | | 81 | \$18,108,375.63 | 100% | 0 |
| | | | | | |
| 3138W9T83 | 360 MORTGAGE GROUP, LLC | 1 | \$129,890.00 | | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,496,352.00 | 2.95% | 0 |

| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$229,000.00 | 0.45% | 0 |
|---|--|---|----------------|-------|-----|
| | AFFILIATED BANK | 1 | \$148,818.00 | 0.29% | _ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$207,200.00 | 0.41% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$307,500.00 | 0.61% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$579,600.00 | 1.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$254,625.00 | 0.5% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$493,000.00 | 0.97% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$164,415.00 | 0.32% | 0 |
| | BANCFIRST | 1 | \$241,600.00 | 0.48% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$186,690.00 | 0.37% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,549,100.00 | 3.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$239,875.00 | 0.47% | 0 |
| | CASHCALL, INC. | 3 | \$781,600.00 | 1.54% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,200.00 | 0.27% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.33% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$485,195.00 | 0.96% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$471,470.00 | 0.93% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$972,350.00 | 1.92% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$448,200.00 | 0.88% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$223,200.00 | 0.44% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,600.00 | 0.23% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,465.00 | 0.26% | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$356,250.00 | 0.7% | |
| | EASTLAND FINANCIAL | 1 | \$417,000.00 | 0.82% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$423,890.00 | 0.84% | T I |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$151,500.00 | 0.3% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,040.00 | 0.44% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$915,830.00 | 1.81% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$121,200.00 | 0.24% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,789,067.69 | 5.5% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$567,750.00 | 1.12% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$284,050.00 | 0.56% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,521.00 | 0.26% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.23% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.25% | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$153,200.00 | 0.3% | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.31% | |
| | FIRSTRUST BANK | 1 | \$162,000.00 | 0.32% | |
| | FREMONT BANK | 2 | \$329,000.00 | 0.65% | |
| L | | | , , , | | |

| FULTON BANK, N.A. GEO CORP INC GEO-CORP, INC | 1 2 | \$142,400.00 | 0.28% 0 |) |
|---|-----|----------------|----------|---|
| | 2 | . 1 | | |
| CEO CODD INC | | \$490,000.00 | 0.97% 0 |) |
| GEO-CORP, INC | 1 | \$280,000.00 | 0.55% 0 |) |
| GEORGETOWN BANK | 1 | \$427,500.00 | 0.84% 0 |) |
| GFI MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.3% 0 |) |
| GMFS LLC | 1 | \$182,000.00 | 0.36% 0 |) |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$320,000.00 | 0.63% 0 |) |
| GOLDEN WEST ALLIANCE INC. | 2 | \$614,500.00 | 1.21% 0 |) |
| GOTMORTGAGE.COM, A CALIFORNIA | 1 | ¢417.000.00 | 0.920/.0 | |
| CORPORATION | 1 | \$417,000.00 | 0.82% 0 | _ |
| GREENBOX LOANS INC | 1 | \$207,000.00 | 0.41% 0 |) |
| GUARDIAN CREDIT UNION | 2 | \$298,000.00 | 0.59% 0 |) |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$117,500.00 | 0.23% 0 |) |
| GUILD MORTGAGE COMPANY | 1 | \$152,775.00 | 0.3% 0 |) |
| HOMEBANC, N.A. | 1 | \$600,000.00 | 1.18% 0 |) |
| IBERIABANK MORTGAGE COMPANY | 2 | \$428,490.00 | 0.84% 0 |) |
| IMORTGAGE.COM, INC. | 1 | \$195,700.00 | 0.39% 0 |) |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$295,200.00 | 0.58% 0 |) |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,501,476.00 | 2.96% 0 |) |
| LADERA LENDING, INC. | 1 | \$280,000.00 | 0.55% 0 |) |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$641,600.00 | 1.26% |) |
| LOAN REBATE | 1 | \$210,000.00 | 0.41% 0 |) |
| MAGNA BANK | 1 | \$137,600.00 | 0.27% 0 | 1 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$183,000.00 | 0.36% 0 |) |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.82% 0 |) |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$113,900.00 | 0.22% |) |
| MICHIGAN MUTUAL, INC. | 1 | \$126,100.00 | 0.25% 0 |) |
| MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.59% 0 |) |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$384,000.00 | 0.76% 0 |) |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$291,900.00 | 0.58% 0 | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$264,800.00 | 0.52% 0 |) |
| NCB, FSB | 6 | \$987,420.00 | 1.95% 0 |) |
| NETWORK FUNDING, L.P. | 1 | \$256,160.00 | 0.5% 0 |) |
| ON Q FINANCIAL, INC. | 1 | \$335,000.00 | 0.66% 0 |) |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$520,598.49 | 1.03% 0 |) |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$929,300.00 | 1.83% 0 |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$208,000.00 | 0.41% 0 |) |
| PARKSIDE LENDING, LLC | 2 | \$708,750.00 | 1.4% 0 |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$721,753.00 | 1.42% 0 |) |

| PLAZA HOME MORTGAGE, INC. 4 \$899,500.00 1.77% | | | | | |
|--|---------------------------------------|----|----------------|---------|---|
| R P FUNDING, INC | PLAZA HOME MORTGAGE, INC. | 4 | \$899,500.00 | 1.77% 0 | |
| RANLIFE, INC. | PMAC LENDING SERVICES, INC. | 4 | \$1,212,750.00 | 2.39% 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESMAC, INC. RISA & ASSOCIATES 1 \$210,000.00 0.43%,0 RUSHMORE 2 \$385,700.00 0.76%,0 SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS. A TEXAS CORPORATION STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPORATION SUN AMERICAN MORTGAGE SOMO O.35% O SSOMO O.35% O SOM | R P FUNDING, INC | 1 | \$318,400.00 | 0.63% 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 2 \$553,155.00 1.15% 0 RESIDENTIAL FINANCE CORPORATION 4 \$1,019,467.00 2.01% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$624,283.11 1.23% 0 RESMAC, INC. 1 \$216,000.00 0.43% 0 RESMAC, INC. 1 \$216,000.00 0.44% 0 RESMAC, INC. 1 \$216,000.00 0.44% 0 RESMAC, INC. 1 \$216,000.00 0.44% 0 RESMAC, INC. 1 \$216,000.00 0.43% 0 RESMAC, INC. 1 \$159,200.00 0.31% 0 RESMAC, INC. 2 \$385,700.00 0.76% 0 RESMAC, INC. 2 \$292,000.00 0.38% 0 RESMAC, INC. 3 \$166,500.00 0.33% 0 RESMAC, INC. 3 \$292,000.00 0.58% 0 RESMAC, INC. 4 \$166,500.00 0.33% 0 RESMAC, INC. 5 \$10,300 0.55% 0 RESMAC, INC. 5 \$10,300 0.32% 0 RESMAC, INC. 6 \$10,300 0.32% 0 RESMAC, INC. 7 \$1,694,420.00 3.34% 0 RESMAC, INC. 8 \$10,300 0.32% 0 RESMAC, INC. | RANLIFE, INC. | 1 | \$125,000.00 | 0.25% 0 | |
| HOMEBRIDGE | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$757,150.00 | 1.49% 0 | |
| RESIDENTIAL FINANCE CORPORATION 4 \$1,019,467.00 2.01% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$624,283.11 1.23% 0 0 0 0 0 0 0 0 0 | | 2 | \$625,000.00 | 1.23% 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESMAC, INC. 1 \$216,000.00 0.43% 0 RMS & ASSOCIATES 1 \$210,000.00 0.41% 0 RUSHMORE 2 \$385,700.00 0.76% 0 SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$159,200.00 0.31% 0 COMSTOCK MORTGAGE 1 \$159,200.00 0.31% 0 UTAH CORPORATION 2 \$292,000.00 0.58% 0 UTAH CORPORATION 2 \$2523,187.65 1.03% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS. A TEXAS CORPORATION 1 \$288,750.00 0.57% 0 STEARNS LENDING INC. 7 \$1,694,420.00 3.34% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$375,250.00 0.74% 0 CORPORATION. 2 SUMMIT FUNDING, INC. 1 \$160,000.00 0.32% 0 SUMMIT FUNDING, INC. 1 \$160,000.00 0.32% 0 SUMMIT FUNDING, INC. 1 \$160,000.00 0.29% 0 SUMMIT MORTGAGE CORPORATION 1 \$128,250.00 0.25% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$226,005.00 0.95% 0 UNIVERSAL LENDING CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION 1 \$189,000.00 0.35% 0 VAN DYK MORTGAGE CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION 1 \$189,000.00 0.35% 0 VAN DYK MORTGAGE CORPORATION 2 \$484,000.00 0.35% 0 VAN DYK MORTGAGE CORPORATION 1 \$189,000.00 0.35% 0 VAN DYK MORTGAGE CORPORATION 2 \$255,505.00 0.56% 0 VASTSTAR MORTGAGE CORPORATION 2 \$255,505.00 0.56% 0 WATERSTONE MORTGA | RENASANT BANK | 2 | \$583,155.00 | 1.15% 0 | |
| CORPORATION 1 \$624,283.11 1.25% | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,019,467.00 | 2.01% 0 | |
| RMS & ASSOCIATES 1 \$210,000.00 0.41% 0 | | 1 | \$624,283.11 | 1.23% 0 | |
| RUSHMORE 2 \$385,700.00 0.76% 0 SACRAMENTO IST MORTGAGE INC. DBA 1 \$159,200.00 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.33% | RESMAC, INC. | 1 | \$216,000.00 | 0.43% 0 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$159,200.00 0.31% 0 | RMS & ASSOCIATES | 1 | \$210,000.00 | 0.41% 0 | |
| S159,200.00 0.31% 0 | | 2 | \$385,700.00 | 0.76% 0 | |
| UTAH CORPORAITON 1 \$106,300.00 0.33% 0 | | 1 | \$159,200.00 | 0.31% 0 | |
| UTAH CORPORATION 2 \$292,000.00 0.38% 0 | | 1 | \$166,500.00 | 0.33% 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$288,750.00 0.57% 0 STEARNS LENDING INC. 7 \$1,694,420.00 3.34% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$375,250.00 0.74% 0 CORPORATION. 1 \$160,000.00 0.32% 0 SUMMIT FUNDING, INC. 3 \$469,515.00 0.93% 0 SUMMIT MORTGAGE CORPORATION 1 \$147,000.00 0.29% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$128,250.00 0.25% 0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$226,005.00 0.45% 0 UNIVERSAL LENDING CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION 3 \$533,823.00 1.05% 0 VERITAS FUNDING, LLC 1 \$184,000.00 0.36% 0 VYSTAR CREDIT UNION 1 \$189,000.00 0.37% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.55% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.55% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | · · · · · · · · · · · · · · · · · · · | 2 | \$292,000.00 | 0.58% 0 | |
| OF TEXAS, A TEXAS CORPORATION 1 \$288,750.00 0.57% 0 STEARNS LENDING INC. 7 \$1,694,420.00 3.34% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$375,250.00 0.74% 0 CORPORATION. 1 \$160,000.00 0.32% 0 0.93% 0 SUMMIT FUNDING, INC. 3 \$469,515.00 0.93% 0 SUMMIT MORTGAGE CORPORATION 1 \$147,000.00 0.29% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$128,250.00 0.25% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$226,005.00 0.45% 0 UNIVERSAL LENDING CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$533,823.00 1.05% 0 VYSTAR CREDIT UNION 1 \$184,000.00 0.36% 0 VYSTAR CREDIT UNION 1 \$133,800.00 0.26% 0 WYSTAR CREDIT UNION 1 \$133,800.00 0.26% 0 WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$523,187.65 | 1.03% 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$375,250.00 0.74% 0 CORPORATION. | | 1 | \$288,750.00 | 0.57% 0 | |
| MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$375,250.00 0.74% 0 SUMMIT FUNDING INC. 1 \$160,000.00 0.32% 0 SUMMIT FUNDING, INC. 3 \$469,515.00 0.93% 0 SUMMIT MORTGAGE CORPORATION 1 \$147,000.00 0.29% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$128,250.00 0.25% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$226,005.00 0.45% 0 UNITED WHOLESALE MORTGAGE 14 \$3,910,288.85 7.71% 0 UNIVERSAL LENDING CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$533,823.00 1.05% 0 VYSTAR CREDIT UNION 1 \$184,000.00 0.36% 0 WYSTAR CREDIT UNION 1 \$189,000.00 0.37% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.55% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$2285,750.00 0.56% 0 | STEARNS LENDING INC. | 7 | \$1,694,420.00 | 3.34% 0 | |
| SUMMIT FUNDING INC. 1 \$160,000.00 0.32% 0 | MEXICO DBA INTERCAP LENDING, A | 1 | \$375,250.00 | 0.74% 0 | |
| SUMMIT MORTGAGE CORPORATION 1 \$147,000.00 0.29% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$128,250.00 0.25% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$226,005.00 0.45% 0 UNITED WHOLESALE MORTGAGE 14 \$3,910,288.85 7.71% 0 UNIVERSAL LENDING CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$533,823.00 1.05% 0 VERITAS FUNDING, LLC 1 \$184,000.00 0.36% 0 VYSTAR CREDIT UNION 1 \$189,000.00 0.37% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.5% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | | 1 | \$160,000.00 | 0.32% 0 | |
| SUN AMERICAN MORTGAGE COMPANY 1 \$128,250.00 0.25% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$226,005.00 0.45% 0 UNITED WHOLESALE MORTGAGE 14 \$3,910,288.85 7.71% 0 UNIVERSAL LENDING CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$533,823.00 1.05% 0 VERITAS FUNDING, LLC 1 \$184,000.00 0.36% 0 VYSTAR CREDIT UNION 1 \$189,000.00 0.37% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.5% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | SUMMIT FUNDING, INC. | 3 | \$469,515.00 | 0.93% 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$226,005.00 0.45% 0 | SUMMIT MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.29% 0 | |
| BANK 1 \$226,005.00 0.45% 0 | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,250.00 | 0.25% 0 | |
| UNIVERSAL LENDING CORPORATION 2 \$484,000.00 0.95% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$533,823.00 1.05% 0 VERITAS FUNDING, LLC 1 \$184,000.00 0.36% 0 VYSTAR CREDIT UNION 1 \$189,000.00 0.37% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 WALLLICK AND VOLK, INC 1 \$164,000.00 0.32% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.5% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | | 1 | \$226,005.00 | 0.45% 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$533,823.00 1.05% 0 VERITAS FUNDING, LLC 1 \$184,000.00 0.36% 0 VYSTAR CREDIT UNION 1 \$189,000.00 0.37% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 WALLLICK AND VOLK, INC 1 \$164,000.00 0.32% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.5% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | UNITED WHOLESALE MORTGAGE | 14 | \$3,910,288.85 | 7.71% 0 | |
| CORPORATION 3 \$533,823.00 1.05% 0 VERITAS FUNDING, LLC 1 \$184,000.00 0.36% 0 VYSTAR CREDIT UNION 1 \$189,000.00 0.37% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 WALLLICK AND VOLK, INC 1 \$164,000.00 0.32% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.5% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | UNIVERSAL LENDING CORPORATION | 2 | \$484,000.00 | 0.95% 0 | |
| VYSTAR CREDIT UNION 1 \$189,000.00 0.37% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 WALLLICK AND VOLK, INC 1 \$164,000.00 0.32% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.5% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | | 3 | \$533,823.00 | 1.05% 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLLICK AND VOLK, INC 1 \$164,000.00 0.32% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.5% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | VERITAS FUNDING, LLC | 1 | \$184,000.00 | 0.36% 0 | |
| DELAWARE LIMITED LIABILITY COMPANY 1 \$133,800.00 0.26% 0 WALLLICK AND VOLK, INC 1 \$164,000.00 0.32% 0 WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.5% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | VYSTAR CREDIT UNION | 1 | \$189,000.00 | 0.37% 0 | |
| WATERSTONE MORTGAGE CORPORATION 2 \$253,505.00 0.5% 0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | | 1 | \$133,800.00 | 0.26% 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | WALLLICK AND VOLK, INC | 1 | \$164,000.00 | 0.32% 0 | |
| LENDING 1 \$308,750.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$285,750.00 0.56% 0 | WATERSTONE MORTGAGE CORPORATION | 2 | \$253,505.00 | 0.5% 0 | |
| | | 1 | \$308,750.00 | 0.61% 0 | _ |
| WR STARKEY MORTGAGE, LLP. 2 \$258,000.00 0.51% 0 | | 2 | \$285,750.00 | 0.56% 0 | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$258,000.00 | 0.51% 0 | |

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| | | | \$50,733,765.79 | 100% 0 |
|-----------|--|----|-----------------|---------|
| | | | | |
| 3138W9T91 | 360 MORTGAGE GROUP, LLC | 7 | \$1,519,975.00 | 1.49% 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,366,001.00 | 3.29% 0 |
| | AFFILAITED BANK | 1 | \$213,750.00 | 0.21% 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,351.00 | 0.12% 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.2% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$631,806.00 | 0.62% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,361,975.00 | 1.33% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$209,520.00 | 0.2% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,700.00 | 0.17% 0 |
| | ARIZONA BANK AND TRUST | 1 | \$239,920.00 | 0.23% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$165,000.00 | 0.16% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$945,803.00 | 0.92% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.23% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.2% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$186,200.00 | 0.18% 0 |
| | BANCFIRST | 1 | \$116,500.00 | 0.11% 0 |
| | BANCORPSOUTH BANK | 2 | \$294,044.00 | 0.29% 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,300.00 | 0.15% 0 |
| | BANK OF ENGLAND | 1 | \$165,800.00 | 0.16% 0 |
| | BANNER BANK | 2 | \$336,000.00 | 0.33% 0 |
| | BLOOMFIELD STATE BANK | 1 | \$152,000.00 | 0.15% 0 |
| | BMO HARRIS BANK N.A. | 1 | \$142,450.00 | 0.14% 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$214,300.00 | 0.21% 0 |
| | BROKER SOLUTIONS INC. | 2 | \$544,750.00 | 0.53% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$930,625.00 | 0.91% 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$340,500.00 | 0.33% 0 |
| | CASHCALL, INC. | 11 | \$2,463,400.00 | 2.41% 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$259,400.00 | 0.25% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,458,107.00 | 1.43% 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$360,838.00 | 0.35% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,170,250.00 | 2.12% 0 |
| | COBALT MORTGAGE, INC. | 2 | \$532,050.00 | 0.52% 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.14% 0 |
| | COMMERCE MORTGAGE | 2 | \$336,975.00 | 0.33% 0 |
| | COMMUNITY TRUST BANK | 1 | \$180,500.00 | 0.18% 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$157,250.00 | 0.15% 0 |

| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$116,000.00 | 0.11% 0 | |
|---|---|----------------|---------|---|
| CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$220,000.00 | 0.22% 0 | |
| CORPORATION | 1 | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% 0 | |
| EECU | 1 | \$145,000.00 | 0.14% 0 | |
| EQUITY HOME CAPITAL LOANS, LLC, A LIMITIED LIABILITY CO. | 1 | \$216,000.00 | 0.21% 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$425,900.00 | 0.42% 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$553,280.00 | 0.54% 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$250,610.00 | 0.24% 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$322,500.00 | 0.32% 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,000.00 | 0.11% 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$478,200.00 | 0.47% 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$254,400.00 | 0.25% 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,025,900.00 | 1% 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$197,600.00 | 0.19% 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,119,150.00 | 2.07% 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$757,915.63 | 0.74% 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,746,560.00 | 1.71% 0 | |
| FIRST CHOICE BANK | 1 | \$562,500.00 | 0.55% 0 | t |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$976,600.00 | 0.95% 0 | _ |
| FIRST FEDERAL BANK | 1 | \$465,000.00 | 0.45% 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$398,000.00 | 0.39% 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$890,650.00 | 0.87% 0 | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$126,100.00 | 0.12% 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$225,000.00 | 0.22% 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$463,200.00 | 0.45% 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$235,000.00 | 0.23% 0 | |
| FIRSTRUST BANK | 1 | \$132,000.00 | 0.13% 0 | |
| FOX VALLEY SAVINGS BANK | 2 | \$269,660.00 | 0.26% 0 | |
| FREMONT BANK | 6 | \$1,459,023.01 | 1.43% 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$124,360.49 | 0.12% 0 | |
| GEO CORP INC | 2 | \$469,500.00 | 0.46% 0 | |
| GEO CORP INC, | 1 | \$285,000.00 | 0.28% 0 | |
| GEO-CORP INC | 1 | \$184,000.00 | 0.18% 0 | |
| GEO-CORP, INC | 5 | \$1,352,100.00 | 1.32% 0 | |
| GEO-CORP, INC. | 2 | \$387,750.00 | 0.38% 0 | Ĺ |
| GEO-CORP. INC. | 1 | \$165,200.00 | 0.16% 0 | Ĺ |
| GMFS LLC | 1 | \$208,250.00 | 0.2% 0 | |
| | 1 | \$212,500.00 | 0.21% 0 | |

| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | | | |
|--|--------|----------------|-------|
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.2% |
| GUILD MORTGAGE COMPANY | 4 | \$666,021.00 | 0.65% |
| GULF ATLANTIC FUNDING GROUP, INC. | 2 | \$492,000.00 | 0.48% |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.14% |
| IBERIABANK MORTGAGE COMPANY | 3 | \$462,400.00 | |
| ICON CREDIT UNION | 1 | \$175,600.00 | 0.17% |
| IMORTGAGE.COM, INC. | 2 | \$417,720.00 | 0.41% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$144,800.00 | 0.14% |
| INTERNATIONAL CITY MORTGAGE, INC., A | | | |
| CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.63% |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,369,821.00 | 1.34% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORT | NIA 7 | \$1,653,250.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% |
| LEADER BANK N.A. | 1 | \$420,000.00 | 0.41% |
| LEADERONEFINANCIAL CORPORATION | 2 | \$336,400.00 | |
| LHM FINANCIAL CORP. | 1 | \$165,300.00 | 0.16% |
| LIBERTY BANK & TRUST | 1 | \$140,400.00 | 0.14% |
| MASON-MCDUFFIE MORTGAGE CORPORATION, CALIFORNIA CORPORATION | , A 2 | \$458,500.00 | |
| | 1 | \$150,000,00 | 0.15% |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$184,500.00 | 0.18% |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$123,920.00 | 0.12% |
| | 1 | \$260,000.00 | 0.25% |
| MICHIGAN MUTUAL, INC. | 1 | · | |
| MID AMERICA MORTGAGE | 1 | \$124,600.00 | 0.12% |
| MIDWEST COMMUNITY BANK | 1 1 | \$120,000.00 | |
| MORTGAGE ENTERPRISE, LTD | 1 | \$255,500.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$286,635.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | | \$1,116,250.00 | 1.09% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,371,250.00 | |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$471,350.00 | 0.46% |
| MOVEMENT MORTGAGE | 1 | \$163,875.00 | 0.16% |
| MOVEMENT MORTGAGE, LLC | 3 | \$529,290.00 | 0.52% |
| NAT RES - SAN DIEGO COUNTY | 2 | \$407,475.00 | 0.4% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,000.00 | 0.16% |
| NUVISION FCU | 1 | \$596,000.00 | 0.58% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.11% |
| ON Q FINANCIAL, INC. | 1 | \$242,250.00 | 0.24% |
| OREGON COMMUNITY BANK & TRUST | 1 | \$151,320.00 | 0.15% |
| ORION FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% |
| PACIFIC BAY LENDING GROUP | 1 | \$346,400.00 | 0.34% |
| | 1 | \$248,214.96 | 0.24% |
| l | | | |

| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | |
|---|----|----------------|---------|
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$810,200.00 | 0.79% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$400,000.00 | 0.39% 0 |
| PARKSIDE LENDING, LLC | 2 | \$764,500.00 | 0.75% 0 |
| PARTNER COLORADO CREDIT UNION | 1 | \$323,000.00 | 0.32% 0 |
| PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,445,435.00 | 1.41% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$892,750.00 | 0.87% 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$570,801.00 | 0.56% 0 |
| PMAC LENDING SERVICES, INC. | 10 | \$2,903,750.00 | 2.84% 0 |
| POWERHOUSE SOLUTIONS, INC. | 1 | \$320,000.00 | 0.31% 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$281,000.00 | 0.27% 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$130,625.00 | 0.13% 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$307,500.00 | 0.3% 0 |
| R P FUNDING, INC | 1 | \$114,400.00 | 0.11% 0 |
| RANLIFE, INC. | 2 | \$271,877.00 | 0.27% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$3,591,603.00 | 3.51% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$544,000.00 | 0.53% 0 |
| RENASANT BANK | 1 | \$251,715.00 | 0.25% 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$730,986.00 | 0.71% 0 |
| RESMAC, INC | 2 | \$752,000.00 | 0.73% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$319,873.23 | 0.31% 0 |
| RIVER VALLEY BANK | 1 | \$150,350.00 | 0.15% 0 |
| ROCKLAND TRUST | 1 | \$403,125.00 | 0.39% 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$356,250.00 | 0.35% 0 |
| RPM MORTGAGE, INC | 1 | \$255,500.00 | 0.25% 0 |
| RPM MORTGAGE, INC. | 1 | \$252,000.00 | 0.25% 0 |
| RUSHMORE | 4 | \$1,005,000.00 | 0.98% 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$131,600.00 | 0.13% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$538,350.00 | 0.53% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$774,840.00 | 0.76% 0 |
| SFMC, LP | 1 | \$114,937.00 | 0.11% 0 |
| SFMC, LP. | 1 | \$117,600.00 | 0.11% 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.12% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$855,500.00 | 0.84% 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$277,500.00 | 0.27% 0 |

| S | OUTH PACIFIC FINANCIAL CORPORATION | 2 | \$638,475.00 | 0.62% 0 |
|---|--|----|----------------|---------|
| S | OVEREIGN BANK, N.A. | 1 | \$160,500.00 | 0.16% 0 |
| S | PENCER SAVINGS BANK | 1 | \$136,500.00 | 0.13% 0 |
| S | TEARNS LENDING INC. | 6 | \$2,535,695.00 | 2.48% 0 |
| | TERLING SAVINGS BANK, A WASHINGTON ORPORATION,DBA SONOMA BANK | 1 | \$404,500.00 | 0.4% 0 |
| | UMMIT FUNDING, INC. | 7 | \$1,076,410.00 | 1.05% 0 |
| S | UMMIT MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.11% 0 |
| S | UN AMERICAN MORTGAGE COMPANY | 1 | \$330,400.00 | 0.32% 0 |
| | EXAS BANK FINANCIAL DBA TEXAS BANK IORTGAGE CO. | 1 | \$483,000.00 | 0.47% 0 |
| T | EXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.15% 0 |
| T | HE LENDING COMPANY, INC. | 1 | \$137,750.00 | 0.13% 0 |
| | HE NORTHERN OHIO INVESTMENT COMAPNY BA CONCORD MORTGAGE GROUP | 1 | \$133,600.00 | 0.13% 0 |
| T | RAVIS CREDIT UNION | 1 | \$167,200.00 | 0.16% 0 |
| Т | ROJAN FINANCIAL SOLUTIONS | 1 | \$180,000.00 | 0.18% 0 |
| T | RUSTONE | 2 | \$363,200.00 | 0.35% 0 |
| T | RUSTONE FINANCIAL | 1 | \$261,200.00 | 0.26% 0 |
| | MPQUA BANK, AN OREGON STATE CHARTERED ANK | 5 | \$779,956.86 | 0.76% 0 |
| U | NION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,029.00 | 0.15% 0 |
| | NITED MORTGAGE CORP, A NEW YORK ORPORATION | 1 | \$257,600.00 | 0.25% 0 |
| U | NITED WHOLESALE MORTGAGE | 32 | \$7,710,062.06 | 7.54% 0 |
| | NITUS COMMUNITY CREDIT UNION, AN OREGON REDIT UNION | 1 | \$178,125.00 | 0.17% 0 |
| | NIVERSAL AMERICAN MORTGAGE COMPANY OF ALIFORNIA | 1 | \$283,800.00 | 0.28% 0 |
| | NIVERSAL AMERICAN MORTGAGE COMPANY, LC | 2 | \$372,061.00 | 0.36% 0 |
| U | NIVERSAL LENDING CORPORATION | 3 | \$804,130.00 | 0.79% 0 |
| U | NIVEST BANK AND TRUST CO | 1 | \$140,864.00 | 0.14% 0 |
| | AN DYK MORTGAGE CORPORATION, A ORPORATION | 1 | \$192,952.00 | 0.19% 0 |
| V | ERITAS FUNDING, LLC | 3 | \$765,400.00 | 0.75% 0 |
| V | ILLAGE MORTGAGE | 1 | \$337,500.00 | 0.33% 0 |
| | ITEK REAL ESTATE INDUSTRIES GROUP, INC. BA VITEK MORTGAGE GROUP | 3 | \$553,350.00 | 0.54% 0 |
| | 7. J. BRADLEY MORTGAGE CAPITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY | 5 | \$914,000.00 | 0.89% 0 |
| | 7.J. BRADLEY MORTGAGE CAPITAL LLC. A ELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,233,400.00 | 1.21% 0 |
| | /.J.BRADLEY MORTGAGE CAPITAL, LLC. A ELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.11% 0 |
| | ALLICK AND VOLK, INC | 3 | \$736,750.00 | 0.72% 0 |
| W | ATERSTONE MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.22% 0 |

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| | WESTERN BANCORP | 3 | \$1,563,600.00 | 1.53% 0 |
|-------------|--|-----|------------------|---------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$313,400.00 | 0.31% 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$123,190.00 | 0.12% 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$332,500.00 | 0.32% 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.17% 0 |
| Total | | 450 | \$102,320,608.24 | 100% 0 |
| 3138W9TA8 | 1ST MORTGAGES | 1 | \$417,000.00 | 0.29% 0 |
| 5150W 71710 | ABBEVILLE BUILDING & LOAN | 2 | \$623,000.00 | 0.43% 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,924,278.30 | |
| | ADVANTAGE BANK | 1 | \$301,625.00 | 0.21% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$437,500.00 | 0.3% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$312,454.00 | 0.22% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,752.43 | 0.13% 0 |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$212,430.00 | 0.15% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.14% 0 |
| | AMARILLO NATIONAL BANK | 1 | \$180,000.00 | 0.12% 0 |
| | AMERICAN BANK, N.A. | 1 | \$232,750.00 | 0.16% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$459,160.00 | 0.32% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,282,050.00 | 0.89% 0 |
| | AMERICAN GATEWAY BK | 1 | \$206,714.81 | 0.14% 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$272,400.00 | 0.19% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,183,738.84 | 0.82% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,302,200.00 | 0.9% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.12% 0 |
| | APPROVED HOME LENDING, INC. | 1 | \$416,463.23 | 0.29% 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$249,200.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$545,680.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$416,425.00 | 0.29% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$363,950.00 | 0.25% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$576,500.00 | 0.4% 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.29% 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$286,200.00 | 0.2% 0 |
| | BANCFIRST | 1 | \$177,600.00 | 0.12% 0 |
| | BANCORPSOUTH BANK | 5 | \$1,606,718.00 | 1.11% 0 |
| | BANK MUTUAL | 1 | \$183,800.00 | 0.13% 0 |
| | BANK OF ENGLAND | 1 | \$259,000.00 | 0.18% 0 |
| | BANK OF HAWAII | 2 | \$541,000.00 | 0.37% 0 |
| | BANK OF SPRINGFIELD | 1 | \$203,500.00 | 0.14% 0 |
| | BANK OF THE CASCADES | 1 | \$265,479.39 | 0.18% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$672,187.18 | 0.46% 0 |
| | BANKOF AMERICAN FORK | 1 | \$234,817.35 | 0.16% 0 |
| | BANNER BANK | 1 | \$266,700.00 | 0.18% 0 |

| | BAXTER CREDIT UNION | 1 | \$282,500.00 | 0.2% 0 |
|---|--|---|----------------|---------|
| | BELL STATE BANK & TRUST | 1 | \$279,900.00 | 0.19% 0 |
| | BLUELEAF LENDING, LLC | 1 | \$220,000.00 | 0.15% 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$818,961.89 | 0.57% 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$241,600.00 | 0.17% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,830,988.57 | 1.27% 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$275,000.00 | 0.19% 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$310,000.00 | 0.21% 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.19% 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$186,000.00 | 0.13% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$562,800.00 | 0.39% 0 |
| | CASHCALL, INC. | 9 | \$2,627,800.00 | 1.82% 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.12% 0 |
| | CENTRAL PACIFIC BANK | 2 | \$421,172.64 | 0.29% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,000.00 | 0.16% 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,250.00 | 0.13% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,729,467.00 | 1.2% 0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,762,926.00 | 1.22% 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$200,000.00 | 0.14% 0 |
| | COMMUMITY STATE BANK | 1 | \$176,946.72 | 0.12% 0 |
| | COMMUNITY TRUST BANK | 1 | \$224,000.00 | 0.15% 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,350,384.00 | 0.93% 0 |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.29% 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$616,000.00 | 0.43% 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$275,000.00 | 0.19% 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$211,500.00 | 0.15% 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$311,500.00 | 0.22% 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$416,463.23 | 0.29% 0 |
| | DENALI STATE BANK | 1 | \$196,500.00 | 0.14% 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.14% 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$424,350.00 | 0.29% 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.12% 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$214,500.00 | 0.15% 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.15% 0 |
| | DUPAGE CREDIT UNION | 1 | \$370,400.00 | 0.26% 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$462,231.52 | 0.32% 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$629,765.99 | 0.44% 0 |
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|---|---|----------------------|---------------------------------------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$611,900.00 | 0.42% 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$261,000.00 | 0.18% 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$742,000.00 | 0.51% 0 | |
| FAIRWAY INDEPENDENT MORTGAGE | 2 | \$626,288.00 | 0.43% 0 | |
| CORPORATION | 2 | \$020,288.00 | | |
| FBC MORTGAGE, LLC | 1 | \$412,500.00 | 0.29% 0 | _ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$226,000.00 | 0.16% 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK | | | | |
| MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$206,442.00 | 0.14% 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK | 2 | \$7.47,000,00 | 0.520/.0 | |
| MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$747,000.00 | 0.52% 0 | L |
| FIRST BANK PUERTO RICO | 2 | \$442,000.00 | 0.31% 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,189,100.00 | 0.82% 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,406,311.17 | 0.97% 0 | |
| FIRST COUNTY BANK | 1 | \$191,000.00 | 0.13% 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | \$257,314.00 | 0.18% 0 | |
| ISAOA | 1 | φ <i>231</i> ,314.00 | | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$466,088.08 | 0.32% 0 | L |
| FIRST FIDELITY BANK NA | 1 | \$360,252.99 | 0.25% 0 | L |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$215,450.00 | 0.15% 0 | Ĺ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$689,650.00 | 0.48% 0 | |
| FIRST INTERSTATE BANK | 3 | \$628,919.00 | 0.43% 0 | Ĺ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$271,200.00 | 0.19% 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,133,250.00 | 0.78% 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$186,700.00 | 0.13% 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$225,000.00 | 0.16% 0 | |
| CORPORATION | 1 | \$445,000.00 | | |
| FIRST STATE BANK NEBRASKA | 1 | \$205,000.00 | 0.14% 0 | _ |
| FIRST STATE BANK SOUTHWEST | 1 | \$240,340.00 | 0.17% 0 | _ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$521,900.00 | 0.36% 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$548,400.00 | 0.38% 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.29% 0 | |
| FORUM CREDIT UNION | 1 | \$215,447.69 | 0.15% 0 | Ĺ |
| FREMONT BANK | 9 | \$2,648,762.00 | 1.83% 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$383,000.00 | 0.26% 0 | |
| SERVICES L.P. | 1 | \$383,000.00 | 0.26% 0 | L |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$347,284.00 | 0.24% 0 | L |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.29% 0 | |
| GMFS LLC | 4 | \$1,076,440.00 | 0.74% 0 | Ĺ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.14% 0 | |
| GREAT WESTERN BANK | 1 | \$185,000.00 | 0.13% 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,250.00 | 0.13% 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.15% 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.13% 0 | |
| GUARANTY TRUST COMPANY | 2 | \$744,700.00 | 0.51% 0 | |
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| GUILD MORTGAGE COMPANY | 3 | \$737,497.00 | 0.51% 0 |
|---|--------|----------------|----------|
| GUILFORD SAVINGS BANK | 1 | \$261,700.00 | 0.18% 0 |
| HARBOR NATIONAL BANK | 1 | \$298,500.00 | 0.21% 0 |
| HARBORONE BANK | 1 | \$300,000.00 | 0.21% 0 |
| HEARTLAND BANK | 2 | \$448,260.73 | 0.31% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.29% 0 |
| HOME FEDERAL BANK | 1 | \$193,003.00 | 0.13% 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$308,655.00 | 0.21% 0 |
| HOME FINANCING CENTER, INC. | 1 | \$213,487.18 | 0.15% 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$267,000.00 | 0.18% 0 |
| HOME STATE BANK, N.A. | 1 | \$312,250.00 | 0.22% 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$412,250.00 | 0.29% 0 |
| HORIZON BANK, N.A. | 1 | \$221,834.00 | 0.15% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$198,061.00 | 0.14% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | ¢102.620.00 | 0.120/.0 |
| CORPORATION | 1 | \$193,630.00 | 0.13% 0 |
| IMORTGAGE.COM, INC. | 6 | \$1,525,013.44 | 1.05% 0 |
| INDEPENDENT BANK | 2 | \$613,000.00 | 0.42% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A | 1 | \$273,200.00 | 0.19% 0 |
| CALIFORNIA COPORATION | 1 | \$273,200.00 | 0.19%0 |
| JAMES B. NUTTER & COMPANY | 2 | \$441,700.00 | 0.31% 0 |
| KENTLAND BANK | 1 | \$193,903.00 | 0.13% 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$180,405.00 | 0.12% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$181,450.00 | 0.13% 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$189,900.00 | 0.13% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFOR | RNIA 3 | \$868,000.00 | 0.6% 0 |
| CORPORATION | 3 | φουσ,σου.σο | |
| LEADER BANK, N.A. | 2 | \$747,300.00 | 0.52% 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTO CORPORATION | DN 2 | \$472,952.83 | 0.33% 0 |
| LIBERTY NATIONAL BANK | 1 | \$386,000.00 | 0.27% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$371,900.00 | 0.26% 0 |
| LINCOLN SAVINGS BANK | 1 | \$259,657.62 | 0.18% 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$621,000.00 | 0.43% 0 |
| MAGNA BANK | 1 | \$186,000.00 | 0.13% 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$309,600.96 | 0.21% 0 |
| MARKESAN STATE BANK | 1 | \$188,000.00 | 0.13% 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BAN | K 1 | \$340,550.95 | 0.24% 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$834,000.00 | 0.58% 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$429,000.00 | 0.3% 0 |
| MERIDIAN BANK | 1 | \$356,250.00 | 0.25% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$750,000.00 | 0.52% 0 |
| MICHIGAN MUTUAL INC. | 1 | \$305,539.00 | 0.21% 0 |
| MID AMERICA MORTGAGE | 3 | \$816,050.00 | 0.56% 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$441,200.00 | 0.31% 0 |
| MIDLAND STATES BANK | 2 | \$370,293.25 | 0.26% 0 |
| | | | |

| MISSION FEDERAL CREDIT UNION 1 \$302,000.00 0.21% 0 | | | | |
|---|---|----|----------------|---------|
| MISSOULA FEDERAL CREDIT UNION | | 1 | \$302,000.00 | 0.21% 0 |
| MASSACHUSETTS CORPORATION | | 1 | \$198,400.00 | 0.14% 0 |
| BANK, CORPORATION | | 1 | \$360,000.00 | 0.25% 0 |
| MOUNTAIN WEST FINANCIAL,INC 3 \$995,000.00 0.69% 0 MUNICIPAL TRUST AND SAVINGS BANK 2 \$464,900.00 0.32% 0 NASA FEDERAL CREDIT UNION 1 \$267,000.00 0.18% 0 NAT RES - SAN DIEGO COUNTY 2 \$636,000.00 0.44% 0 NATIONAL BANK OF KANSAS CITY 1 \$412,500.00 0.29% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$441,100.00 0.29% 0 NETWORK FUNDING LP 1 \$417,000.00 0.29% 0 NETWORK FUNDING LP 1 \$417,000.00 0.29% 0 NETWORK FUNDING LP 1 \$3417,000.00 0.29% 0 NETWORK FUNDING LP 1 \$3262,750.00 0.18% 0 O A MORTGAGE SERVICES 2 \$707,114.83 0.49% 0 0 0 0 0 0 0 0 0 | · · | 1 | \$185,891.58 | 0.13% 0 |
| NASA FEDERAL CREDIT UNION | | 3 | \$995,000.00 | 0.69% 0 |
| NAT RES - SAN DIEGO COUNTY | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$464,900.00 | 0.32% 0 |
| NATIONAL BANK OF KANSAS CITY | NASA FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$441,100.00 0.31% 0 NETWORK FUNDING LP 1 \$417,000.00 0.29% 0 NETWORK FUNDING, L.P. 3 \$888,760.00 0.61% 0 NUVISION FCU 1 \$262,750.00 0.18% 0 O A MORTGAGE SERVICES 2 \$707,114.83 0.49% 0 O CMBC, INC., A CALIFORNIA CORPORATION 1 \$175,514.18 0.12% 0 O LD VIRGINIA MORTGAGE, INC. A CORPORATION 1 \$215,000.00 0.15% 0 O NEUNITED BANK 1 \$240,000.00 0.15% 0 O PES ADVISORS, INC. 2 \$898,000.00 0.62% 0 O PPORTUNITIES CREDIT UNION 1 \$229,600.00 0.16% 0 P ACIFIC BAY LENDING GROUP 1 \$198,000.00 0.14% 0 P ACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK P ACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$335,537.08 0.23% 0 LIABILITY COMPANY P ACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$3389,474.67 0.27% 0 LIABILITY COMPANY P ACIFIC UNION TEXAS - DIRECT MARKET 1 \$377,379.36 0.26% 0 P ARAMOUNT EQUITY MORTGAGE LLC 2 \$491,000.00 0.34% 0 P ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$220,000.00 0.14% 0 P EGASUS BANK 1 \$220,000.00 0.14% 0 P EGASUS BANK 1 \$220,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$220,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.39% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.39% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 P ETEFISH, SKILES & CO. BANK 1 \$100,000 0.000 | NAT RES - SAN DIEGO COUNTY | 2 | \$636,000.00 | 0.44% 0 |
| NETWORK FUNDING LP | NATIONAL BANK OF KANSAS CITY | 1 | \$412,500.00 | 0.29% 0 |
| NETWORK FUNDING, L.P. 3 \$888,760.00 0.61% 0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$441,100.00 | 0.31% 0 |
| NUVISION FCU | NETWORK FUNDING LP | 1 | \$417,000.00 | 0.29% 0 |
| O A MORTGAGE SERVICES 2 \$707,114.83 0.49% 0 OCMBC, INC., A CALIFORNIA CORPORATION 1 \$175,514.18 0.12% 0 OLD VIRGINIA MORTGAGE, INC. A CORPORATION 1 \$215,000.00 0.15% 0 ONEUNITED BANK 1 \$2240,000.00 0.17% 0 OPES ADVISORS, INC. 2 \$898,000.00 0.62% 0 OPPORTUNITIES CREDIT UNION 1 \$229,600.00 0.16% 0 PACIFIC BAY LENDING GROUP 1 \$198,000.00 0.14% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 3 \$685,287.03 0.47% 0 0 0 0 0 0 0 0 0 | NETWORK FUNDING, L.P. | 3 | \$888,760.00 | 0.61% 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION \$175,514.18 0.12% OLD VIRGINIA MORTGAGE, INC. A CORPORATION \$215,000.00 0.15% ONEUNITED BANK 1 \$240,000.00 0.17% 0 OPES ADVISORS, INC. 2 \$898,000.00 0.62% 0 OPES ADVISORS, INC. 2 \$898,000.00 0.16% 0 OPES ADVISORS, INC. 3 \$198,000.00 0.14% 0 OPES ADVISOR BANK 3 \$685,287.03 0.47% 0 OPES ADVISOR BANK 0 OPE | NUVISION FCU | 1 | \$262,750.00 | 0.18% 0 |
| OLD VIRGINIA MORTGAGE, INC. A CORPORATION 1 \$215,000.00 0.15% 0 | O A MORTGAGE SERVICES | 2 | \$707,114.83 | 0.49% 0 |
| ONEUNITED BANK | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$175,514.18 | 0.12% 0 |
| OPES ADVISORS, INC. 2 \$898,000.00 0.62% 0 OPPORTUNITIES CREDIT UNION 1 \$229,600.00 0.16% 0 PACIFIC BAY LENDING GROUP 1 \$198,000.00 0.14% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 3 \$685,287.03 0.47% 0 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$335,537.08 0.23% 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$389,474.67 0.27% 0 PACIFIC UNION TEXAS - DIRECT MARKET 1 \$377,379.36 0.26% 0 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$208,000.00 0.14% 0 PEGASUS BANK 1 \$226,088.08 0.16% 0 PEGASUS BANK 4 \$1,072,447.18 0.74% 0 PEOPLES BANK 4 \$1,072,447.18 0.74% 0 PETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$758,904.00 0.52% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION <td>OLD VIRGINIA MORTGAGE, INC. A CORPORATION</td> <td>1</td> <td>\$215,000.00</td> <td>0.15% 0</td> | OLD VIRGINIA MORTGAGE, INC. A CORPORATION | 1 | \$215,000.00 | 0.15% 0 |
| OPPORTUNITIES CREDIT UNION | ONEUNITED BANK | 1 | \$240,000.00 | 0.17% 0 |
| PACIFIC BAY LENDING GROUP | OPES ADVISORS, INC. | 2 | \$898,000.00 | 0.62% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | OPPORTUNITIES CREDIT UNION | 1 | \$229,600.00 | 0.16% 0 |
| SAVINGS BANK 3 5685,287.03 0.47% 0 | PACIFIC BAY LENDING GROUP | 1 | \$198,000.00 | 0.14% 0 |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$335,537.08 0.23% 0 | | 3 | \$685,287.03 | 0.47% 0 |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$389,474.67 0.27% 0 | CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$335,537.08 | 0.23% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC 2 \$491,000.00 0.34% 0 | CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$389,474.67 | 0.27% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$208,000.00 0.14% 0 | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$377,379.36 | |
| INC. 1 \$208,000.00 0.14% 0 | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$491,000.00 | 0.34% 0 |
| PEGASUS BANK 1 \$226,088.08 0.16% 0 PEOPLES BANK 4 \$1,072,447.18 0.74% 0 PEOPLES BANK, A WA CORPORATION 2 \$559,155.00 0.39% 0 PETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$2,732,260.21 1.89% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$758,904.00 0.52% 0 PIONEER BANK 1 \$269,644.25 0.19% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$322,795.00 0.22% 0 | · · | 1 | \$208,000.00 | 0.14% 0 |
| PEOPLES BANK 4 \$1,072,447.18 0.74% 0 PEOPLES BANK, A WA CORPORATION 2 \$559,155.00 0.39% 0 PETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$2,732,260.21 1.89% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$758,904.00 0.52% 0 PIONEER BANK 1 \$269,644.25 0.19% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$322,795.00 0.22% 0 | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.29% 0 |
| PEOPLES BANK, A WA CORPORATION 2 \$559,155.00 0.39% 0 PETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$2,732,260.21 1.89% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$758,904.00 0.52% 0 PIONEER BANK 1 \$269,644.25 0.19% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$322,795.00 0.22% 0 | PEGASUS BANK | 1 | \$226,088.08 | 0.16% 0 |
| PETEFISH, SKILES & CO. BANK 1 \$192,000.00 0.13% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$2,732,260.21 1.89% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$758,904.00 0.52% 0 PIONEER BANK 1 \$269,644.25 0.19% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$322,795.00 0.22% 0 | PEOPLES BANK | 4 | \$1,072,447.18 | 0.74% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$2,732,260.21 1.89% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$758,904.00 0.52% 0 PIONEER BANK 1 \$269,644.25 0.19% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$322,795.00 0.22% 0 | PEOPLES BANK, A WA CORPORATION | 2 | \$559,155.00 | 0.39% 0 |
| CALIFORNIA CORPORATION 10 \$2,732,260.21 1.89% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$758,904.00 0.52% 0 PIONEER BANK 1 \$269,644.25 0.19% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$322,795.00 0.22% 0 | PETEFISH, SKILES & CO. BANK | 1 | \$192,000.00 | 0.13% 0 |
| CORPORATION 2 \$758,904.00 0.52% 0 PIONEER BANK 1 \$269,644.25 0.19% 0 PIONEER BANK & TRUST, A CORPORATION 1 \$322,795.00 0.22% 0 | · · | 10 | \$2,732,260.21 | 1.89% 0 |
| PIONEER BANK & TRUST, A CORPORATION 1 \$322,795.00 0.22% 0 | | 2 | \$758,904.00 | 0.52% 0 |
| | PIONEER BANK | 1 | \$269,644.25 | 0.19% 0 |
| PLAZA HOME MORTGAGE INC. 1 \$342,000.00 0.24% 0 | PIONEER BANK & TRUST, A CORPORATION | 1 | \$322,795.00 | 0.22% 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$342,000.00 | 0.24% 0 |

| PLAZA HOME MORTGAGE, INC. | 2 | \$916,500.00 | 0.63% 0 |
|---|----|-----------------|---------|
| PMAC LENDING SERVICES, INC. | 5 | \$1,549,300.00 | 1.07% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.13% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$283,000.00 | 0.2% 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$364,400.00 | 0.25% 0 |
| PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.28% 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$448,330.00 | 0.31% 0 |
| PURDUE FEDERAL CU | 2 | \$834,000.00 | 0.58% 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$232,000.00 | 0.16% 0 |
| RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.16% 0 |
| RANLIFE, INC. | 1 | \$210,900.00 | 0.15% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$3,001,330.00 | 2.08% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$966,000.00 | 0.67% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$295,000.00 | 0.2% 0 |
| RENASANT BANK | 1 | \$220,000.00 | 0.15% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$278,615.61 | 0.19% 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.29% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$187,635.90 | 0.13% 0 |
| RIVER BANK | 1 | \$187,000.00 | 0.13% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$320,000.00 | 0.22% 0 |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 |
| RUSHMORE | 3 | \$953,100.00 | 0.66% 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$330,200.00 | 0.23% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$606,430.00 | 0.42% 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$360,000.00 | 0.25% 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.22% 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$229,083.95 | 0.16% 0 |
| SFMC, LP | 1 | \$417,000.00 | 0.29% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,647,150.00 | 1.14% 0 |
| SIRVA MORTGAGE, INC. | 2 | \$410,000.00 | 0.28% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,900.00 | 0.13% 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC, | 1 | \$347,700.00 | 0.24% 0 |
| SOUTHLAND CREDIT UNION | 1 | \$223,700.00 | 0.15% 0 |
| SOVEREIGN BANK, N.A. | 4 | \$1,145,705.00 | 0.79% 0 |
| STANDARD MORTGAGE CORP | 1 | \$265,000.00 | 0.18% 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$497,031.93 | 0.34% 0 |
| STATE BANK OF LINCOLN | 1 | \$384,160.00 | 0.27% 0 |
| STEARNS LENDING INC. | 43 | \$13,308,664.77 | 9.2% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,101,408.00 | 0.76% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$277,500.00 | 0.19% 0 |
| | 1 | \$198,038.87 | 0.14% 0 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | | | |
|---|---|----------------|---------|
| CORPORATION. | | | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.29% 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,980,779.00 | 1.37% 0 |
| T. J. FINANCIAL, INC. | 1 | \$362,000.00 | 0.25% 0 |
| TALMER BANK AND TRUST | 1 | \$348,000.00 | 0.24% 0 |
| TEXAS HOME LENDING, LP | 1 | \$417,000.00 | 0.29% 0 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$176,000.00 | 0.12% 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$299,200.00 | 0.21% 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$449,000.00 | 0.31% 0 |
| THE STATE BANK OF FARIBAULT | 1 | \$189,150.00 | 0.13% 0 |
| TOTALBANK | 1 | \$284,000.00 | 0.2% 0 |
| TRAVERSE CITY STATE BANK | 1 | \$185,700.00 | 0.13% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,078,598.22 | 0.75% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$469,485.00 | 0.32% 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$819,105.00 | 0.57% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$192,340.57 | 0.13% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$570,792.00 | 0.39% 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$616,000.00 | 0.43% 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$342,000.00 | 0.24% 0 |
| VERITAS FUNDING, LLC | 2 | \$636,500.00 | 0.44% 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,520,040.00 | 1.05% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,000.00 | 0.46% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$794,100.00 | 0.55% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,500.00 | 0.17% 0 |
| WCS LENDING LLC | 1 | \$270,826.36 | 0.19% 0 |
| WEST GATE BANK | 1 | \$188,000.00 | 0.13% 0 |
| WESTCONSIN CREDIT UNION | 1 | \$212,135.00 | 0.15% 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$245,580.00 | 0.17% 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$275,400.00 | 0.19% 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$509,000.00 | 0.35% 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$181,749.20 | 0.13% 0 |
| WINTRUST MORTGAGE, A DIVISION OF | | · | |
| BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$647,516.42 | 0.45% 0 |
| WISCONSIN BANK AND TRUST | 1 | \$203,100.00 | 0.14% 0 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$623,635.00 | 0.43% 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$194,487.67 | 0.06% 0 |

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| Total | | 517 | \$144,616,820.77 | 100% 0 |
|-----------|---|-----|------------------|----------|
| | | | | |
| 3138W9TB6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$782,000.00 | 1.06% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$200,000.00 | 0.27% 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$733,125.00 | 0.99% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$654,500.00 | 0.89% 0 |
| | ARK MORTGAGE INC | 3 | \$1,266,473.26 | 1.72% 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | | 0.2007.0 |
| | ASSOCIATION | I | \$215,000.00 | 0.29% 0 |
| | BANK OF AKRON | 4 | \$867,100.00 | 1.18% 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,888,050.00 | 3.92% 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$219,200.00 | 0.3% 0 |
| | COMMUNITY BANK, NA | 4 | \$767,500.00 | 1.04% 0 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,508,576.72 | 2.05% 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | ¢161.500.00 | 0.2207.0 |
| | CORPORATION | 1 | \$161,500.00 | 0.22% 0 |
| | EMIGRANT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.31% 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$589,800.00 | 0.8% 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,150,026.00 | 1.56% 0 |
| | EVOLVE BANK & TRUST | 1 | \$360,500.00 | 0.49% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$465,600.00 | 0.63% 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,500.00 | 0.34% 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,432,500.00 | 6.01% 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,779,000.00 | 3.77% 0 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$2,443,200.00 | 3.31% 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$747,929.74 | 1.01% 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$335,500.00 | 0.45% 0 |
| | GRAND BANK NA | 5 | \$1,584,400.00 | 2.15% 0 |
| | HOMESTEAD FUNDING CORP. | 34 | | 10.16% 0 |
| | HSBC BANK USA, N.A. | 4 | \$863,350.00 | 1.17% 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$260,080.00 | 0.35% 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,523,010.68 | 2.07% 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$430,000.00 | 0.58% 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$834,000.00 | 1.13% 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$684,000.00 | 0.93% 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. | 3 | \$004,000.00 | 0.93% |
| | CORPORATION | 1 | \$320,000.00 | 0.43% 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$271,000.00 | 0.37% 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.45% 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,461,750.00 | 1.98% 0 |
| | MORTGAGE ENTERPRISE, LTD | 2 | \$514,400.00 | 0.7% 0 |
| | NASSAU EDUCATORS FCU | 9 | \$2,752,400.00 | 3.73% 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$283,109.41 | 0.38% 0 |

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| | OCEANFIRST BANK | 2 | \$474,500.00 | 0.64% 0 | |
|-----------|--|-----|-----------------|---------|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 1 | \$244,000.00 | 0.33% 0 | |
| | SAVINGS BANK | 1 | \$244,000.00 | | |
| | PEOPLES BANK | 1 | \$202,195.03 | 0.27% 0 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$280,000.00 | 0.38% 0 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,550,978.20 | 2.1% 0 | |
| | PSFCU | 1 | \$445,000.00 | 0.6% 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.54% 0 | |
| | RAYMOND JAMES BANK, N.A. | 1 | \$340,000.00 | 0.46% 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$5,133,727.00 | 6.96% 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$6,660,364.81 | 9.03% 0 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$356,400.00 | 0.48% 0 | |
| | RFC MORTGAGE, A CORPORATION | 2 | \$391,265.00 | 0.53% 0 | |
| | SIRVA MORTGAGE, INC. | 1 | \$203,300.00 | 0.28% 0 | |
| | SOVEREIGN BANK, N.A. | 4 | \$1,609,000.00 | 2.18% 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$5,191,281.77 | 7.04% 0 | |
| | THE ADIRIONDACK TRUST COMPANY | 1 | \$348,000.00 | 0.47% 0 | |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$514,400.00 | 0.7% 0 | _ |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$602,000.00 | 0.82% 0 | _ |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$855,750.00 | 1.16% 0 | _ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$386,175.00 | 0.52% 0 | |
| | ULSTER SAVINGS BANK | 2 | \$677,000.00 | 0.92% 0 | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$334,997.83 | 0.45% 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$302,400.00 | 0.41% 0 | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,885,642.00 | 2.56% 0 | |
| | US MORTGAGE CORPORATION | 1 | \$373,768.25 | 0.51% 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.21% 0 | |
| Total | | 247 | \$73,736,924.50 | 100% 0 | |
| | | | | | _ |
| 3138W9TC4 | 4TRUST MORTGAGE | 1 | \$325,427.37 | 1.3% 0 | _ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$275,000.00 | 1.1% 0 | _ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$283,100.00 | 1.13% 0 | |
| | AKT AMERICAN CAPITAL INC | 1 | \$540,000.00 | 2.15% 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,500.00 | 1.1% 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$275,440.00 | 1.1% 0 | |
| | AUBURNBANK | 1 | \$275,405.00 | 1.1% 0 | |
| | BANCFIRST | 1 | \$275,405.00 | 1.1% 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$135,000.00 | 0.54% 0 | |
| | BMO HARRIS BANK N.A. | 1 | \$174,859.63 | 0.7% 0 | _ |
| | BOEING EMPLOYEES' CREDIT UNION | - | \$275,450.00 | 1.1% 0 | _ |

| CARDINAL FINANCIAL COMPANY LP | 1 | \$219,292.86 | 0.87% | 0 |
|---|----|----------------|---------|-----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | ¢104.500.00 | 0.740 | ^ |
| SEBONIC FINANCIAL | 1 | \$184,500.00 | 0.74% | U |
| CASHCALL, INC. | 1 | \$191,200.00 | 0.76% | 0 |
| CENTURY LENDING COMPANY | 1 | \$175,231.07 | 0.7% | 0 |
| CHEMICAL BANK | 1 | \$184,500.00 | 0.74% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$608,743.27 | 2.43% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$265,000.00 | 1.06% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$329,856.72 | 1.31% | 0 |
| EVOLVE BANK & TRUST | 1 | \$258,971.07 | 1.03% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$283,500.00 | 1.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$265,410.00 | 1.06% | |
| CORPORATION | 1 | \$203,410.00 | 1.00% | U |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 1.1% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$283,500.00 | 1.13% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$175,500.00 | 0.7% | 0 |
| FIRST PLACE BANK | 18 | \$5,688,870.90 | 22.67% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$652,194.14 | 2.6% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT | 1 | \$415,346.42 | 1.65% | |
| UNION | 1 | \$413,340.42 | 1.05% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,200.00 | 0.7% | _ |
| IMORTGAGE.COM, INC. | 1 | \$175,500.00 | 0.7% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$216,931.04 | 0.86% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$481,939.33 | 1.92% | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$963,994.70 | 3.84% | 0 |
| LEADER BANK N.A. | 1 | \$283,100.00 | 1.13% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$252,471.85 | 1.01% | 0 |
| LENDING SOLUTIONS, | 1 | \$383,638.01 | 1.53% | 0 |
| MAGNA BANK | 1 | \$175,600.00 | 0.7% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$275,200.00 | 1.1% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$51,041.74 | 0.2% | |
| NUMERICA CREDIT UNION | 1 | \$191,250.00 | 0.76% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,900.00 | 1.72% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,763.80 | 0.8% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$383,014.45 | 1.53% | |
| RPM MORTGAGE, INC. | 2 | \$948,952.78 | 3.78% | _ |
| SECURITY CREDIT UNION | 1 | \$275,000.00 | 1.1% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A | | · | | |
| CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$393,702.74 | 1.57% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$526,731.78 | 2.1% | 0 |
| STEARNS LENDING INC. | 1 | \$275,025.56 | 1.1% | _ |
| SWBC MORTGAGE CORPORATION | 2 | \$540,763.00 | 2.15% | _ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$450,578.04 | 1.8% | _ |
| THINK MUTUAL BANK | 1 | \$184,700.00 | 0.74% | _ |
| | | + 1,7 0 0 10 0 | 2., .,0 | - 1 |

| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,142.00 | 1.1% | 0 |
|--|---|----|-----------------|--------|-----|
| | UNITED BANK & TRUST NA | 1 | \$283,414.00 | 1.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$351,010.00 | 1.4% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$283,100.00 | 1.13% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | \$283,500.00 | 1.13% | |
| | DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,500.00 | 1.1370 | U |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$275,405.00 | 1.1% | 0 |
| | DELAWARE LIMITED LIABILITY COMPANY | | | | Ш |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$275,476.00 | | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$235,960.95 | 0.94% | |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$297,096.68 | | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$298,959.24 | 1.19% | 0 |
| | WR STARKEY MORTGAGE, LLC | 1 | \$226,769.51 | 0.9% | 0 |
| | Unavailable | 1 | \$206,749.57 | 0.76% | 0 |
| Total | | 91 | \$25,097,785.22 | 100% | 0 |
| | | | | | |
| 3138W9TD2 | ACCESS NATIONAL MORTGAGE | 4 | \$552,950.00 | | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$700,450.00 | 2.79% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$128,250.00 | 0.51% | 0 |
| | ARVEST MORTGAGE COMPANY | 30 | \$4,071,589.00 | 16.22% | 0 |
| | BANK CDA | 1 | \$144,000.00 | 0.57% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$142,500.00 | 0.57% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$274,400.00 | 1.09% | 0 |
| | BANK OF THE OZARKS | 2 | \$287,110.00 | 1.14% | 0 |
| | BAY EQUITY LLC | 4 | \$576,650.00 | 2.3% | 0 |
| | BOFI FEDERAL BANK | 3 | \$426,500.00 | 1.7% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,081,317.00 | 4.31% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$131,300.00 | 0.52% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$284,420.00 | 1.13% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$686,965.00 | 2.74% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$407,362.00 | 1.62% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,400.00 | 0.58% | 0 |
| | CITIZENS DEPOSIT BANK | 1 | \$128,000.00 | 0.51% | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,000.00 | 0.57% | 0 |
| | CMC FUNDING, INC. | 3 | \$407,465.00 | 1.62% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$686,270.00 | | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$553,500.00 | | _ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,000.00 | | - |
| | | 5 | \$669,950.00 | | |
| | DHI MORTGAGE COMPANY LTD | 3 | · | | 1 1 |
| - | DHI MORTGAGE COMPANY, LTD. | 1 | \$413,302.00 | | |
| | DIRECT MORTGAGE, CORP. | 1 | \$145,500.00 | | |
| | ENVOY MORTGAGE, LTD. | 1 | \$125,200.00 | 0.5% | U |

ESSEX BANK

| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,800.00 | 0.58% 0 |
|-----------|---|-----|-----------------|----------|
| | FAIRWAY INDEPENDENT MORTAGE CORPORATION | 1 | \$142,500.00 | 0.57% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$3,850,864.00 | 15.34% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$138,000.00 | 0.55% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$132,050.00 | 0.53% 0 |
| | FAIRWAY MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.52% 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,748,935.51 | 6.97% 0 |
| | FIRST STATE BANK | 1 | \$145,500.00 | 0.58% 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 17 | \$2,293,785.00 | 9.14% 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$127,000.00 | 0.51% 0 |
| | HAPPY STATE BANK | 1 | \$144,400.00 | 0.58% 0 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$141,808.72 | 0.56% 0 |
| | IMORTGAGE.COM, INC. | 4 | \$565,250.00 | 2.25% 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$135,000.00 | 0.54% 0 |
| | MIDSOUTH BANK | 1 | \$134,800.00 | 0.54% 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$266,250.36 | 1.06% 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$143,002.71 | 0.57% 0 |
| | PULTE MORTGAGE LLC | 1 | \$133,036.55 | 0.53% 0 |
| | SOUTHEAST BANK | 1 | \$145,000.00 | 0.58% 0 |
| | STAR FINANCIAL BANK | 2 | \$277,400.00 | 1.11% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.54% 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$286,000.00 | 1.14% 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$131,000.00 | 0.52% 0 |
| Total | | 183 | \$25,099,932.85 | 100% 0 |
| | | | | |
| 3138W9TE0 | ACCESS NATIONAL MORTGAGE | 5 | \$782,755.00 | 2.67% 0 |
| | ADVENTAS, INC. | 1 | \$162,780.44 | 0.56% 0 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$155,200.00 | 0.53% 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,121,188.00 | 3.82% 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,648,354.00 | 12.44% 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$154,700.00 | 0.53% 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$303,300.00 | 1.03% 0 |
| | BAY EQUITY LLC | 1 | \$160,000.00 | 0.55% 0 |
| | BOFI FEDERAL BANK | 4 | \$646,000.00 | 2.2% 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$480,550.00 | 1.64% 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,123,722.00 | 3.83% 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$932,334.04 | 3.18% 0 |
| | | 1 | \$150,350.00 | 0.51% 0 |
| | | | | |

\$144,000.00

0.57% 0

| BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | ĺ |
|---|----|----------------|----------|---|
| BUSINESS BANK | 1 | \$152,280.00 | 0.52% |) |
| CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$170,400.00 | 0.58% | _ |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,000.00 | 0.58% |) |
| CMC FUNDING, INC. | 8 | \$1,299,630.00 | 4.43% |) |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$469,240.00 | 1.6% |) |
| CRESCENT MORTGAGE COMPANY | 6 | \$979,702.66 | 3.34% |) |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$174,700.00 | 0.6% |) |
| DHI MORTGAGE COMPANY LTD | 4 | \$672,859.00 | 2.3% |) |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,155,040.00 | 3.94% |) |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$164,600.00 | 0.56% |) |
| DIRECT MORTGAGE, CORP. | 1 | \$168,000.00 | 0.57% |) |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$152,900.00 | 0.52% |) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,736,474.00 | 12.75% 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$318,155.00 | 1.09% |) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$153,900.00 | 0.52% |) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$170,905.00 | 0.58% |) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE | 1 | \$151,905.00 | 0.52% |) |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.55% |) |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,307,385.00 | 4.46% |) |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 17 | \$2,737,150.00 | 9.34% |) |
| HOME STATE BANK | 1 | \$159,900.00 | 0.55% |) |
| IMORTGAGE.COM, INC. | 10 | \$1,613,480.00 | 5.5% |) |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$163,400.00 | 0.56% |) |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$156,750.00 | 0.53% |) |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$159,800.00 | 0.55% |) |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$969,234.81 | 3.31% |) |
| PIONEER BANK, SSB | 1 | \$154,800.00 | 0.53% | _ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$314,479.42 | 1.07% | _ |
| STAR FINANCIAL BANK | 1 | \$170,400.00 | 0.58% | _ |
| TABLE ROCK COMMUNITY BANK | 1 | \$152,000.00 | 0.52% | 7 |
| TECHE BANK & TRUST CO. | 1 | \$161,120.00 | 0.55% | _ |
| TOP ONE MORTGAGE, LLC | 1 | \$173,722.00 | 0.59% | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,750.00 | 0.58% | 0 |
|--|---|-----|----------------|--------|--------------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$171,960.00 | 0.59% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$173,600.00 | | |
| | WESLEND FINANCIAL CORP. | 1 | \$165,400.00 | | |
| Total | | 182 | | 100% | |
| | | | , , | | |
| 3138W9TF7 | AMERICAN NATIONAL BANK | 1 | \$73,902.55 | 0.93% | 0 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,609,044.00 | | 0 |
| | BANK OF NEBRASKA | 1 | \$56,172.50 | 0.7% | 0 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 1% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$191,000.00 | 2.39% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$122,465.00 | 1.53% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$685,650.32 | 8.59% | 1 1 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$225,100.00 | | 1 1 |
| | CMC FUNDING, INC. | 3 | \$186,400.00 | 2.34% | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$80,100.00 | 1% | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$79,800.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE | 21 | | | |
| | CORPORATION | 21 | \$1,542,545.78 | 19.33% | O |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$66,025,00 | 0.920 | |
| | CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$66,025.00 | 0.83% | U |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$505,500.11 | 6.33% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$264,550.00 | 3.32% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$68,711.44 | 0.86% | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$236,700.00 | | 1 1 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$60,000.00 | | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$51,532.05 | | 1 1 |
| | MUTUAL OF OMAHA BANK | 1 | \$83,954.61 | | - |
| | STAR FINANCIAL BANK | 7 | · · | | |
| | THE FIRST NATIONAL BANK & TRUST CO., AN | , | · | | |
| | OKLAHOMA CORPORATION | 1 | \$52,905.91 | 0.66% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$58,000.00 | 0.73% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$81,600.00 | | $\boldsymbol{	au}$ |
| Total | | 120 | \$7,980,259.27 | 100% | |
| | | | , , | | |
| 3138W9TG5 | ACCESS NATIONAL MORTGAGE | 6 | \$1,749,040.00 | 3.66% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$257,450.00 | | 1 1 |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,376,471.00 | 11.26% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$452,335.00 | | 0 |
| | BANK OF THE OZARKS | 1 | \$292,600.00 | 0.61% | 0 |
| | BAY EQUITY LLC | 3 | \$1,054,601.87 | 2.21% | 1 1 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$1,034,001.87 | | |
| | | 1 | · | | 1 1 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$247,203.00 | 0.52% | U |

| BOKF, NA DBA BANK OF ARKANSAS | 2 | \$509,608.00 | 1.07% | 0 |
|--|----|----------------|--------|---|
| BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,367,794.00 | 2.86% | |
| BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$2,166,631.00 | 4.54% | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$736,250.00 | 1.54% | 0 |
| CMC FUNDING INC | 1 | \$245,000.00 | 0.51% | 0 |
| CMC FUNDING, INC. | 1 | \$232,750.00 | 0.49% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$515,850.00 | 1.08% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,222,175.00 | 2.56% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$339,914.00 | 0.71% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$2,345,451.47 | 4.91% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$278,550.00 | | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$412,764.00 | 0.86% | 0 |
| DIRECT MORTGAGE, CORP. | 8 | \$1,853,412.00 | 3.88% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$308,763.00 | 0.65% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$9,631,608.00 | 20.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$365,750.00 | 0.77% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$199,100.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$2,303,037.00 | 4.82% | |
| FOX MORTGAGE, INC | 1 | \$256,510.91 | 0.54% | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$3,579,055.00 | | |
| GUARANTY BANK, A CORPORATION | 1 | \$299,382.00 | 0.63% | 0 |
| IMORTGAGE.COM, INC. | 9 | \$2,447,677.00 | | |
| J. VIRGIL, INC. | 1 | \$281,269.00 | | |
| JEFFERSON BANK OF FLORIDA | 1 | \$179,400.00 | | |
| LEND SMART MORTGAGE, LLC | 1 | \$287,655.00 | | _ |
| MINERS BANK | 1 | \$199,820.00 | 0.42% | _ |
| MONARCH BANK | 1 | \$347,794.00 | 0.73% | |
| PACIFIC MERCANTILE BANK | 1 | \$294,094.26 | 0.62% | |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$413,977.00 | 0.87% | |
| PLUM DOG FINANCIAL, LLC | 1 | \$327,750.00 | 0.69% | |
| STAR FINANCIAL BANK | 2 | \$411,790.00 | 0.86% | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$193,383.20 | 0.4% | |
| TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY | 1 | \$213,455.51 | 0.45% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$569,590.00 | 1.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,963,232.00 | 4.11% | 0 |
| WESLEND FINANCIAL CORP. | 1 | \$318,250.00 | 0.65% | 0 |
| | | | | |

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| 3138W9TH3 AB&T NATIONAL BANK 1 \$298,430.76 0.19% 0.10% 0 | Total | | 179 | \$47,766,481.22 | 100% 0 |
|--|-----------|---------------------------------------|-----|---------------------------------------|---------|
| ACCESS NATIONAL MORTGAGE | | | | | |
| AMBER SKY HOME MORTGAGE LLC 2 | 3138W9TH3 | | 1 | · · · · · · · · · · · · · · · · · · · | |
| AMERICAN HOME LENDING USA, LLC | | | | | |
| AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK CDA BANK CDA BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BANK OF THE OZARKS BANK EQUITY LLC BANK EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKE, NA DBA BANK OF ARKANSAS BOKE, NA DBA BANK OF FARKANSAS BOKE, NA DBA BANK OF KANSAS CITY BOKE, NA DBA BANK OF FARKANSAS BOKE, NA DBA BANK OF KANSAS CITY BOKE, NA DBA BANK OF KANSAS CITY BOKE, NA DBA BANK OF COLLAHOMA BOKE, NA DBA BANK OF KANSAS CITY BOKE, NA DBA BANK OF COLLAHOMA BOKE, NA | | AMBER SKY HOME MORTGAGE LLC | 2 | i | |
| AMERISAVE MORTGAGE CORPORATION 42 \$14,173,681.64 8.94% O ARVEST BANK 7 \$1,691,840.00 1.07% O | | AMERICAN HOME LENDING USA, LLC | 1 | \$261,247.62 | 0.16% 0 |
| ARVEST BANK ARVEST MORTGAGE COMPANY S\$ \$13,596,787,00 8.58% 0 BANK CDA BANK CDA 1 \$417,000,00 0.26% 0 BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS 1 \$176,000,00 0.11% 0 BANK OF THE OZARKS 1 \$176,000,00 0.11% 0 BANK OF THE OZARKS 1 \$176,000,00 0.11% 0 BANK OF THE OZARKS 1 \$136,000,00 0.11% 0 BAY EQUITY LLC 29 \$9,908,477,32 6.25% 0 BENCHMARK COMMUNITY BANK 3 \$764,300,00 0.48% 0 BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK 10 \$2,657,070,00 1.68% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$994,650,00 0.63% 0 BOKF, NA DBA BANK OF ARIZONA 3 \$919,400,00 0.15% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$230,000,00 0.15% 0 BOKF, NA DBA BANK OF KANSAS 1 \$230,000,00 0.15% 0 BOKF, NA DBA BANK OF SARKANSAS 1 \$230,000,00 0.15% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$230,000,00 0.15% 0 BOKF, NA DBA BANK OF OKLAHOMA 13 \$3,110,120,00 1.96% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK 1 \$186,000,00 0.12% 0 CENTRAL ROCKIES MORTGAGE CORP 1 \$188,000,00 0.12% 0 CENTRAL ROCKIES MORTGAGE CORP 1 \$188,000,00 0.12% 0 CENTRAL ROCKIES MORTGAGE CORP 1 \$188,000,00 0.12% 0 CMC FUNDING, INC 1 \$261,600,00 0.16% 0 DHI MORTGAGE COMPANY LITHITED 1 \$399,056,00 0.25% 0 DHI MORTGAGE COMPANY, LITHITED 1 \$399,056,00 0.25% 0 DHI MORTGAGE COMPANY, LITHITED 1 \$399,056,00 0.25% 0 DHI MORTGAGE COMPANY, LITD. LIMITED 1 \$221,000,00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LITD. LIMITED 1 \$224,450,00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LITD. LIMITED 1 \$224,450,00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LITD. LIMITED 1 \$224,450,00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LITD. LIMITED 1 \$224,450,00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LITD. LIMITED 1 \$224,450,00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LITD. LIMITED 1 \$224,459,00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LITD. LIMITED 1 \$224,459,00 0.14% 0 | | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$3,877,800.00 | 2.45% 0 |
| ARVEST MORTGAGE COMPANY BANK CDA BANK CDA BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BANKERS FUNDING GROUP, INC. BANKERS FUNDING GROUP, INC. BANKERS FUNDING GROUP, INC. BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF CALAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL WEST BANK CENTRAL ROCKIES MORTGAGE CORP CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED CHETTION, A FEDERALLY CHARTERY CHET | | AMERISAVE MORTGAGE CORPORATION | 42 | \$14,173,681.64 | 8.94% 0 |
| BANK CDA | | ARVEST BANK | 7 | \$1,691,840.00 | 1.07% 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$212,000.00 0.15% 0 | | ARVEST MORTGAGE COMPANY | 53 | \$13,596,787.00 | 8.58% 0 |
| CORPORATION | | BANK CDA | 1 | \$417,000.00 | 0.26% 0 |
| BANK OF COMMERCE, A CORPORATION 1 \$235,000.00 0.15% 0 | | | 1 | \$212,000.00 | 0.13% 0 |
| BANK OF THE OZARKS | | | 1 | \$235,000,00 | 0.15% 0 |
| BANKERS FUNDING GROUP, INC. 1 \$305,000.00 0.19% 0 BAY EQUITY LLC 29 \$9,908,477,32 6.25% 0 BENCHMARK COMMUNITY BANK 3 \$764,300.00 0.48% 0 BOFI FEDERAL BANK 10 \$2,657,070.00 1.68% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$994,650.00 0.63% 0 BOKF, NA DBA BANK OF ARIZONA 3 \$919,400.00 0.58% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$230,000.00 0.15% 0 BOKF, NA DBA BANK OF KANSAS CITY 2 \$501,692.00 0.32% 0 BOKF, NA DBA BANK OF OKLAHOMA 13 \$3,110,120.00 1.96% 0 BOKF, NA DBA BANK OF OKLAHOMA 13 \$3,110,120.00 0.85% 0 TRUST 5 \$1,354,200.00 0.85% 0 CENTRAL ROCKIES MORTGAGE CORP 1 \$188,000.00 0.12% 0 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED 1 \$191,200.00 0.12% 0 NATIONAL BANK CMC FUNDING INC. 2 \$621,424.16 0.39% 0 CMC FUNDING, INC. 2 \$621,424.16 0.39% 0 CMC FUNDING, INC. 8 \$2,195,971.00 1.39% 0 CMC FUNDING, INC. 8 \$2,195,971.00 1.39% 0 CRESCENT MORTGAGE COMPANY 5 \$1,569,000.00 0.99% 0 CRESCENT MORTGAGE COMPANY 5 \$1,669,000.00 0.99% 0 DHI MORTGAGE COMPANY 1 \$270,483.00 1.02% 0 DHI MORTGAGE COMPANY 1 \$29,995.00 0.25% 0 DHI MORTGAGE COMPANY, LIMITED 1 \$399,056.00 0.25% 0 DHI MORTGAGE COMPANY, LIMITED 1 \$219,995.00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 DHI MORTGAGE, CORPANY, LTD. LIMITED 1 \$33,763,850.00 2.37% 0 | | · | 1 | | |
| BAY EQUITY LLC | | | 1 | | |
| BENCHMARK COMMUNITY BANK 3 \$764,300.00 0.48% 0 BOFI FEDERAL BANK 10 \$2,657,070.00 1.68% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$994,650.00 0.63% 0 BOKF, NA DBA BANK OF ARIZONA 3 \$919,400.00 0.58% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$230,000.00 0.15% 0 BOKF, NA DBA BANK OF KANSAS CITY 2 \$501,692.00 0.32% 0 BOKF, NA DBA BANK OF KANSAS CITY 2 \$501,692.00 0.32% 0 BOKF, NA DBA BANK OF OKLAHOMA 13 \$3,110,120.00 1.96% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST 5 \$1,354,200.00 0.85% 0 CAPITAL WEST BANK 1 \$186,000.00 0.12% 0 CENTRAL ROCKIES MORTGAGE CORP 1 \$188,000.00 0.12% 0 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED 1 \$191,200.00 0.12% 0 NATIONAL BANK CMC FUNDING, INC 2 \$621,424.16 0.39% 0 CMC FUNDING, INC 1 \$261,600.00 0.16% 0 CMC FUNDING, INC 2 \$621,424.16 0.39% 0 CMC FUNDING, INC 3 \$2,195,971.00 1.39% 0 CRESCENT MORTGAGE COMPANY 5 \$1,569,000.00 0.99% 0 CRESCENT MORTGAGE COMPANY 6 \$1,620,310.00 1.02% 0 DHI MORTGAGE COMPANY 1 \$399,056.00 0.25% 0 PARTNERSHIP 1 \$399,056.00 0.25% 0 DHI MORTGAGE COMPANY, LTD. 11 \$2,710,483.00 1.71% 0 DHI MORTGAGE COMPANY, LTD. 11 \$2,110,483.00 1.71% 0 DHI MORTGAGE COMPANY, LTD. 11 \$224,459.00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 DAIR MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 DAIR MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 DAIR MORTGAGE COMPANY, LTD. LIMITED 1 \$33,763,850.00 2.37% 0 | | | 29 | · | |
| BOFI FEDERAL BANK | | ` | | | |
| BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND CENTRAL ROCKIES MORTGAGE CORP CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING INC. CMC FUNDING, INC CMC FUNDING, INC CMC FUNDING, INC CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$224,459.00 0.14% 0 237% 0 237% 0 | | | | | |
| BOKF, NA DBA BANK OF ARIZONA 3 \$919,400.00 0.58% 0 | | | | | |
| BOKF, NA DBA BANK OF ARKANSAS 1 \$230,000.00 0.15% 0 | | · · · · · · · · · · · · · · · · · · · | | | |
| BOKF, NA DBA BANK OF KANSAS CITY 2 \$501,692.00 0.32% 0 | | · | 1 | | |
| BOKF, NA DBA BANK OF OKLAHOMA | | | 2 | | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | | · | | · · · · · · · · · · · · · · · · · · · | |
| TRUST CAPITAL WEST BANK 1 \$186,000.00 0.12% 0 CENTRAL ROCKIES MORTGAGE CORP CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING INC. CMC FUNDING, INC CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LIMITED DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE, CORP. 13 \$3,763,850.00 2.37% 0 | | · | 13 | \$5,110,120.00 | 1.90% 0 |
| CENTRAL ROCKIES MORTGAGE CORP 1 \$188,000.00 0.12% 0 | | TRUST | 5 | | |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING INC. CMC FUNDING, INC CMC FUNDING, INC CMC FUNDING, INC. S1,569,000.00 CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE, CORP. 11 \$224,459.00 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 | | | 1 | | |
| ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING INC. CMC FUNDING, INC CMC FUNDING, INC. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LID. DHI MORTGAGE COMPANY, LID. DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE, CORP. 13 \$3,763,850.00 2.37% 0 | | | 1 | \$188,000.00 | 0.12% 0 |
| CMC FUNDING INC. 2 \$621,424.16 0.39% 0 CMC FUNDING, INC. 1 \$261,600.00 0.16% 0 CMC FUNDING, INC. 8 \$2,195,971.00 1.39% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$1,569,000.00 0.99% 0 CRESCENT MORTGAGE COMPANY 6 \$1,620,310.00 1.02% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 6 \$2,023,720.00 1.28% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$399,056.00 0.25% 0 DHI MORTGAGE COMPANY, LTD. 11 \$2,710,483.00 1.71% 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$219,995.00 0.14% 0 DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP 1 \$224,459.00 0.14% 0 DHI MORTGAGE, CORP. 13 \$3,763,850.00 2.37% 0 | | ASSOCIATION, A FEDERALLY CHARTERED | 1 | \$191,200.00 | 0.12% 0 |
| CMC FUNDING, INC 1 \$261,600.00 0.16% 0 CMC FUNDING, INC. 8 \$2,195,971.00 1.39% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$1,569,000.00 0.99% 0 CRESCENT MORTGAGE COMPANY 6 \$1,620,310.00 1.02% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 6 \$2,023,720.00 1.28% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$399,056.00 0.25% 0 DHI MORTGAGE COMPANY, LTD. 11 \$2,710,483.00 1.71% 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$219,995.00 0.14% 0 DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP 1 \$224,459.00 0.14% 0 DHI MORTGAGE, CORP. 13 \$3,763,850.00 2.37% 0 | | | 2 | \$621,424.16 | 0.39% 0 |
| CMC FUNDING, INC. 8 \$2,195,971.00 1.39% 0 COMMONWEALTH BANK & TRUST COMPANY 5 \$1,569,000.00 0.99% 0 CRESCENT MORTGAGE COMPANY 6 \$1,620,310.00 1.02% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 6 \$2,023,720.00 1.28% 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$399,056.00 0.25% 0 DHI MORTGAGE COMPANY, LTD. 11 \$2,710,483.00 1.71% 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$219,995.00 0.14% 0 DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP 1 \$224,459.00 0.14% 0 DIRECT MORTGAGE, CORP. 13 \$3,763,850.00 2.37% 0 | | | 1 | | |
| COMMONWEALTH BANK & TRUST COMPANY 5 \$1,569,000.00 0.99% 0 CRESCENT MORTGAGE COMPANY 6 \$1,620,310.00 1.02% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 6 \$2,023,720.00 1.28% 0 DHI MORTGAGE COMPANY, LIMITED 1 \$399,056.00 0.25% 0 PARTNERSHIP 1 \$2,710,483.00 1.71% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$219,995.00 0.14% 0 PARTNERSHIP 1 \$219,995.00 0.14% 0 PARTNERSHIP 1 \$224,459.00 0.14% 0 DHI MORTGAGE COMPANY, LTD., LIMITED 1 \$224,459.00 0.14% 0 PARTNERSHIP 1 \$33,763,850.00 2.37% 0 | | · | 8 | · | |
| CRESCENT MORTGAGE COMPANY 6 \$1,620,310.00 1.02% 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 6 \$2,023,720.00 1.28% 0 DHI MORTGAGE COMPANY, LIMITED 1 \$399,056.00 0.25% 0 DHI MORTGAGE COMPANY, LTD. 11 \$2,710,483.00 1.71% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$219,995.00 0.14% 0 DHI MORTGAGE COMPANY, LTD., LIMITED 1 \$224,459.00 0.14% 0 DARTNERSHIP 1 \$224,459.00 0.14% 0 DIRECT MORTGAGE, CORP. 13 \$3,763,850.00 2.37% 0 | | · | | | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 6 \$2,023,720.00 1.28% 0 | | | | | |
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| DHI MORTGAGE COMPANY, LTD. 11 \$2,710,483.00 1.71% 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$219,995.00 0.14% 0 DHI MORTGAGE COMPANY, LTD., LIMITED 1 \$224,459.00 0.14% 0 DIRECT MORTGAGE, CORP. 13 \$3,763,850.00 2.37% 0 | | DHI MORTGAGE COMPANY, LIMITED | | | |
| DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$219,995.00 0.14% 0 | | | 11 | \$2.710.483.00 | 1 71% 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED 1 \$224,459.00 0.14% 0 | | DHI MORTGAGE COMPANY, LTD. LIMITED | | | |
| DIRECT MORTGAGE, CORP. 13 \$3,763,850.00 2.37% 0 | | DHI MORTGAGE COMPANY, LTD., LIMITED | 1 | \$224,459.00 | 0.14% 0 |
| | | | 13 | \$3,763,850.00 | 2.37% 0 |
| , , , , , , , , , , , , , , , , , , , | | | 1 | | |

| DSW MORTGAGE, INC. | 1 | \$295,000.00 | 0.19% 0 |
|--|----|-----------------|----------|
| EAST COAST MORTGAGE AND FINANCIAL | 1 | \$417,000.00 | 0.26% 0 |
| SERVICES, INC. | | \$417,000.00 | |
| ENVOY MORTGAGE, LTD. | 2 | \$766,000.00 | 0.48% 0 |
| ESSEX BANK | 1 | \$228,800.00 | 0.14% 0 |
| FAIRWAY INDEPENDENT MORTAGE CORPORATION | 1 | \$405,000.00 | 0.26% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 0.26% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 95 | \$27,802,561.03 | 17.54% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.16% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 0.26% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$237,000.00 | 0.15% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$256,500.00 | 0.16% 0 |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$446,200.00 | 0.28% 0 |
| FIRST BANK | 1 | \$416,425.48 | 0.26% 0 |
| FIRST NATIONAL BANK IN DERIDDER | 3 | \$710,000.00 | 0.45% 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,552,900.00 | 0.98% 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 26 | \$7,117,620.00 | 4.49% 0 |
| GIBSLAND BANK & TRUST (7708) | 1 | \$181,600.00 | 0.11% 0 |
| IMORTGAGE.COM, INC. | 39 | \$11,000,610.00 | 6.94% 0 |
| INTERTRUST MORTGAGE, L. L. C. | 1 | \$204,000.00 | 0.13% 0 |
| JD BANK | 1 | \$180,000.00 | 0.11% 0 |
| JKS MORTGAGE, LLC | 1 | \$287,920.00 | 0.18% 0 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$412,000.00 | 0.26% 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$416,937.22 | 0.26% 0 |
| LENOX FINANCIA MORTGAGE CORPORATIO | 1 | \$502,200.00 | 0.32% 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 15 | \$5,236,420.00 | 3.3% 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$961,000.00 | 0.61% 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$352,125.00 | 0.22% 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$185,000.00 | 0.12% 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$186,748.11 | 0.12% 0 |
| MORTGAGE ASSOCIATES INC | 1 | \$233,100.00 | 0.15% 0 |
| MUTUAL OF OMAHA BANK | 3 | \$1,392,295.39 | 0.88% 0 |
| NANTAHALA BANK & TRUST CO. | 1 | \$223,500.00 | 0.14% 0 |

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| NYCE MORTGAGE COMPANY, LLC | | | | | |
|---|-----------|---|---|--|--|
| PACIFIC MERCANTILE BANK | | NYCB MORTGAGE COMPANY, LLC | 18 | \$5,698,206.47 | 3.59% 0 |
| PINNACLE BANK-WYOMING 1 \$262,067.00 0.17% 0 CORPORATION SAMMAMISH MORTGAGE COMPANY 1 \$210,000.00 0.13% 0 SHEA MORTGAGE INC. 1 \$279,308.00 0.13% 0 0 0 0 0 0 0 0 0 | | OAKSTAR BANK, A MISSIOURI CORPORATION | 1 | \$240,000.00 | 0.15% 0 |
| CORPORATION | | PACIFIC MERCANTILE BANK | 1 | \$235,682.11 | 0.15% 0 |
| SHEA MORTGAGE INC. 1 \$279,308.00 0.18% STAR FINANCIAL BANK 3 \$751,300.00 0.47% 0 SUMMIT FUNDING ADVISORS, LLC 1 \$300,000.00 0.19% 0 TABLE ROCK COMMUNITY BANK 1 \$228,400.00 0.15% 0 THE STOCK EXCHANGE BANK 1 \$192,000.00 0.12% 0 TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY 1 \$384,000.00 0.24% 0 TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$222,800.00 0.14% 0 TOWNEBANK MORTGAGE, A CORPORATION 1 \$331,000.00 0.15% 0 UNITED MORTGAGE FINANCE GROUP, INC. 1 \$350,000.00 0.15% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$2,939,300.00 1.85% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$2,939,300.00 0.26% 0 VALLEY MORTGAGE FINANCIAL, LLC 1 \$184,000.00 0.12% 0 WESLEND FINANCIAL CORP. 1 \$190,000.00 0.12% 0 WESLEND FINANCIAL CORP. 1 \$190,000.00 0.12% 0 WESLEND FINANCIAL CORP. 1 \$190,000.00 0.16% 0 YAKIMA NATIONAL BANK 1 \$225,000.00 0.16% 0 Total | | · | 1 | \$262,067.00 | 0.17% 0 |
| SHEA MORTGAGE INC. 1 \$279,308.00 0.18% 0 STAR FINANCIAL BANK 3 \$751,300.00 0.47% 0 0 0.47% 0 0 0.47% 0 0 0 0 0 0 0 0 0 | | SAMMAMISH MORTGAGE COMPANY | 1 | \$210,000.00 | 0.13% 0 |
| STAR FINANCIAL BANK 3 \$751,300.00 0.47% 0 | | SHEA MORTGAGE INC. | 1 | | |
| SUMMIT FUNDING ADVISORS, LLC | | STAR FINANCIAL BANK | 3 | | |
| TABLE ROCK COMMUNITY BANK | | | 1 | | |
| THE STOCK EXCHANGE BANK | | TABLE ROCK COMMUNITY BANK | 1 | \$238,400.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A 1 \$384,000.00 0.24% 0 | | THE STOCK EXCHANGE BANK | 1 | • | |
| COMPANY | | TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | · | |
| UNITED MORTGAGE FINANCE GROUP, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY MORTGAGE FINANCIAL, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY MORTGAGE FINANCIAL, LLC WESLEND FINANCIAL CORP. WEST ONE BANK 1 \$252,000.00 0.12% 0 YAKIMA NATIONAL BANK 1 \$225,000.00 0.16% 0 YAKIMA NATIONAL BANK 1 \$225,000.00 0.14% 0 Fotal S46 \$158,545,739.68 100% 0 ARVEST MORTGAGE COMPANY 1 \$275,500.00 1.36% 0 BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS 27 \$7,016,629.22 34.7% 0 DHI MORTGAGE COMPANY LTD B \$1,655,906.00 8.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK 4 \$1,421,203.00 7.03% 0 HAPPY STATE BANK 2 \$570,863.00 2.82% 0 IMORTGAGE.COM, INC. LAXMI NARAYAN ENTERPRISES INC 1 \$187,000.00 0.91% 0 PATRIOT BANK MORTGAGE (INC. 1 \$187,000.00 0.91% 0 PRIMEWEST MORTGAGE COMPANY 2 \$751,400.00 1.91% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$751,400.00 3.72% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$205,623.00 1.00% 0 | | , | 1 | \$222,800.00 | 0.14% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$408,800.00 0.26% 0 VALLEY MORTGAGE FINANCIAL, LLC 1 \$184,000.00 0.12% 0 WESLEND FINANCIAL CORP. 1 \$190,000.00 0.12% 0 WEST ONE BANK 1 \$252,000.00 0.16% 0 YAKIMA NATIONAL BANK 1 \$225,000.00 0.16% 0 YAKIMA NATIONAL BANK 1 \$225,000.00 0.16% 0 YAKIMA NATIONAL BANK 1 \$225,000.00 0.16% 0 ARVEST MORTGAGE, LLC 1 \$185,000.00 0.91% 0 ARVEST MORTGAGE COMPANY 1 \$275,500.00 1.36% 0 BANK OF THE OZARKS 1 \$280,000.00 1.38% 0 BOKF, NA DBA BANK OF TEXAS 27 \$7,016,629.22 34.7% 0 DHI MORTGAGE COMPANY LTD 8 \$1,655,906.00 8.19% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 13 \$3,782,783.96 18.71% 0 CORPORATION 1 \$247,200.00 1.22% 0 CORPORATION 1 \$247,200.00 1.22% 0 MORTGAGE.COM, INC. 5 \$1,085,504.00 5.37% 0 LAXMI NARAYAN ENTERPRISES INC 1 \$184,000.00 0.91% 0 LIFEWAY LENDING GROUP, INC. 1 \$177,000.00 0.88% 0 PATRIOT BANK MORTGAGE, INC. 1 \$387,000.00 1.91% 0 PRIMEWEST MORTGAGE COMPANY 2 \$751,400.00 3.72% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$751,400.00 3.72% 0 | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$231,000.00 | 0.15% 0 |
| LLC | | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$350,000.00 | 0.22% 0 |
| VALLEY MORTGAGE FINANCIAL, LLC | | · | 12 | \$2,939,300.00 | 1.85% 0 |
| WESLEND FINANCIAL CORP. 1 \$190,000.00 0.12% 0 | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$408,800.00 | 0.26% 0 |
| WEST ONE BANK | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$184,000.00 | 0.12% 0 |
| YAKIMA NATIONAL BANK 1 \$225,000.00 0.14% 0 | | WESLEND FINANCIAL CORP. | 1 | \$190,000.00 | 0.12% 0 |
| Total | | WEST ONE BANK | 1 | \$252,000.00 | 0.16% 0 |
| 1 | | YAKIMA NATIONAL BANK | 1 | \$225,000.00 | 0.14% 0 |
| ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK BANK ANDERSON BANK LAXMI NARAYAN ENTERPRISES INC LIFEWAY LENDING GROUP, INC. PATRIOT BANK MORTGAGE, INC. PRIMEWEST MORTGAGE COMPANY LLC ANDERSON BANK LSCAN, SOUR BANK BA | Total | | 546 | \$158,545,739.68 | 100% 0 |
| ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK MORTGAGE.COM, INC. LAXMI NARAYAN ENTERPRISES INC LIFEWAY LENDING GROUP, INC. PATRIOT BANK MORTGAGE, INC. PRIMEWEST MORTGAGE COMPANY LLC ARROWS 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.38% 0 1.88% 0 1. | | | | | |
| BANK OF THE OZARKS 1 \$280,000.00 1.38% 0 | 3138W9TJ9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$185,000,00 | |
| BOKF, NA DBA BANK OF TEXAS 27 | | | | Ψ105,000.00 | 0.91% 0 |
| DHI MORTGAGE COMPANY LTD | | ARVEST MORTGAGE COMPANY | 1 | · | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK IMORTGAGE.COM, INC. LAXMI NARAYAN ENTERPRISES INC LIFEWAY LENDING GROUP, INC. PATRIOT BANK MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$33,782,783.96 18.71% 0 1.22% 0 1. | | | 1 | \$275,500.00 | 1.36% 0 |
| CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK LAXMI NARAYAN ENTERPRISES INC LIFEWAY LENDING GROUP, INC. PATRIOT BANK MORTGAGE, INC. PRIMEWEST MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC LOX 13 \$33,782,783.96 18.71% 0 1.22% 0 | | BANK OF THE OZARKS | 1 1 27 | \$275,500.00 \$280,000.00 | 1.36% 0 1.38% 0 |
| CORPORATION 1 \$247,200.00 1.22% 0 | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS | | \$275,500.00 \$280,000.00 \$7,016,629.22 | 1.36% 0 1.38% 0 34.7% 0 |
| HAPPY STATE BANK 2 \$570,863.00 2.82% 0 | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE | 8 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 |
| IMORTGAGE.COM, INC. 5 \$1,085,504.00 5.37% 0 LAXMI NARAYAN ENTERPRISES INC 1 \$184,000.00 0.91% 0 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0.91% 0 0 0.91% 0 0.91% 0 0 0.91% 0 0.91% 0 0 0.91% 0 0.91% 0 0 0.91% 0 0.91% 0 0 0.91% 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0.91% 0 0 0.91% 0 0 0.91% 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE | 13 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 |
| LAXMI NARAYAN ENTERPRISES INC 1 \$184,000.00 0.91% 0 LIFEWAY LENDING GROUP, INC. 1 \$177,000.00 0.88% 0 PATRIOT BANK MORTGAGE, INC. 1 \$387,000.00 1.91% 0 PRIMEWEST MORTGAGE CORPORATION 6 \$1,726,435.31 8.54% 0 THE VAULT MORTGAGE COMPANY 2 \$751,400.00 3.72% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$205,623.00 1.02% 0 | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 8 13 1 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 \$247,200.00 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 1.22% 0 |
| LIFEWAY LENDING GROUP, INC. 1 \$177,000.00 0.88% 0 PATRIOT BANK MORTGAGE, INC. 1 \$387,000.00 1.91% 0 PRIMEWEST MORTGAGE CORPORATION 6 \$1,726,435.31 8.54% 0 THE VAULT MORTGAGE COMPANY 2 \$751,400.00 3.72% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$205,623.00 1.02% 0 | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK | 8 13 1 4 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 \$247,200.00 \$1,421,203.00 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 1.22% 0 7.03% 0 |
| PATRIOT BANK MORTGAGE, INC. 1 \$387,000.00 1.91% 0 PRIMEWEST MORTGAGE CORPORATION 6 \$1,726,435.31 8.54% 0 THE VAULT MORTGAGE COMPANY 2 \$751,400.00 3.72% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$205,623.00 1.02% 0 | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK | 8 13 1 4 2 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 \$247,200.00 \$1,421,203.00 \$570,863.00 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 1.22% 0 7.03% 0 2.82% 0 |
| PRIMEWEST MORTGAGE CORPORATION 6 \$1,726,435.31 8.54% 0 THE VAULT MORTGAGE COMPANY 2 \$751,400.00 3.72% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$205,623.00 1.02% 0 | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK IMORTGAGE.COM, INC. | 8 13 1 4 2 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 \$247,200.00 \$1,421,203.00 \$570,863.00 \$1,085,504.00 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 1.22% 0 7.03% 0 2.82% 0 5.37% 0 |
| THE VAULT MORTGAGE COMPANY 2 \$751,400.00 3.72% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$205,623.00 1.02% 0 | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK IMORTGAGE.COM, INC. LAXMI NARAYAN ENTERPRISES INC | 8 13 1 4 2 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 \$247,200.00 \$1,421,203.00 \$570,863.00 \$1,085,504.00 \$184,000.00 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 1.22% 0 7.03% 0 2.82% 0 5.37% 0 0.91% 0 |
| THE VAULT MORTGAGE COMPANY 2 \$751,400.00 3.72% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$205,623.00 1.02% 0 | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK IMORTGAGE.COM, INC. LAXMI NARAYAN ENTERPRISES INC LIFEWAY LENDING GROUP, INC. | 8 13 1 4 2 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 \$247,200.00 \$1,421,203.00 \$570,863.00 \$1,085,504.00 \$184,000.00 \$177,000.00 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 1.22% 0 7.03% 0 2.82% 0 5.37% 0 0.91% 0 0.88% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$205,623.00 1.02% 0 | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK IMORTGAGE.COM, INC. LAXMI NARAYAN ENTERPRISES INC LIFEWAY LENDING GROUP, INC. PATRIOT BANK MORTGAGE, INC. | 8 13 1 4 2 5 1 1 1 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 \$247,200.00 \$1,421,203.00 \$570,863.00 \$1,085,504.00 \$184,000.00 \$177,000.00 \$387,000.00 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 1.22% 0 7.03% 0 2.82% 0 5.37% 0 0.91% 0 0.88% 0 1.91% 0 |
| | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK IMORTGAGE.COM, INC. LAXMI NARAYAN ENTERPRISES INC LIFEWAY LENDING GROUP, INC. PATRIOT BANK MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION | 8 13 1 4 2 5 1 1 1 6 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 \$247,200.00 \$1,421,203.00 \$570,863.00 \$1,085,504.00 \$184,000.00 \$177,000.00 \$387,000.00 \$1,726,435.31 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 1.22% 0 7.03% 0 2.82% 0 5.37% 0 0.91% 0 0.88% 0 1.91% 0 8.54% 0 |
| | | BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FIRST BANK HAPPY STATE BANK IMORTGAGE.COM, INC. LAXMI NARAYAN ENTERPRISES INC LIFEWAY LENDING GROUP, INC. PATRIOT BANK MORTGAGE, INC. PRIMEWEST MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, | 8 13 1 4 2 5 1 1 1 6 | \$275,500.00 \$280,000.00 \$7,016,629.22 \$1,655,906.00 \$3,782,783.96 \$247,200.00 \$1,421,203.00 \$570,863.00 \$1,085,504.00 \$184,000.00 \$177,000.00 \$387,000.00 \$1,726,435.31 \$751,400.00 | 1.36% 0 1.38% 0 34.7% 0 8.19% 0 18.71% 0 1.22% 0 7.03% 0 2.82% 0 5.37% 0 0.91% 0 0.88% 0 1.91% 0 8.54% 0 3.72% 0 |

| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL | | | |
|-----------|--|----|-----------------|----------|
| Total | CREDIT UNION | 76 | \$20,223,047.49 | 100% (|
| 1 Otal | | 70 | Ψ20,223,041.4) | 100 // (|
| 3138W9TK6 | 360 MORTGAGE GROUP, LLC | 1 | \$322,000.00 | 1.56% (|
| | ALCOVA MORTGAGE LLC | 1 | \$164,500.00 | 0.8% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$176,150.00 | 0.85% (|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$404,323.00 | 1.96% (|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$439,950.00 | 2.13% (|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.14% (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$134,700.00 | 0.65% (|
| | BANCORPSOUTH BANK | 1 | \$90,500.00 | 0.44% (|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,130,000.00 | 5.47% (|
| | CASHCALL, INC. | 1 | \$182,600.00 | 0.88% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$576,400.00 | 2.79% (|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,000.00 | 0.6% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,200.00 | 0.8% |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 0.74% (|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$624,160.00 | 3.02% |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$155,000.00 | 0.75% (|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$216,100.00 | 1.05% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$278,000.00 | 1.35% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,400.00 | 2.27% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$306,389.04 | 1.48% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,400.00 | 0.7% |
| | HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.92% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$307,800.00 | 1.49% |
| | JAMES B. NUTTER & COMPANY | 1 | \$144,700.00 | 0.7% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,450.00 | 0.94% |
| | LEND SMART MORTGAGE, LLC | 1 | \$179,224.23 | 0.87% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,703.10 | 0.73% |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$138,950.00 | 0.67% |
| | MAGNA BANK | 1 | \$128,000.00 | 0.62% |
| | MAIN STREET BANK | 1 | \$354,553.36 | 1.72% |
| | MAVERICK FUNDING CORP. | 4 | \$748,050.00 | 3.62% (|
| | MICHIGAN MUTUAL INC. | 1 | \$140,910.00 | 0.68% (|
| | MID AMERICA MORTGAGE | 1 | \$153,550.00 | 0.74% (|
| | MLD MORTGAGE, INC. | 1 | \$335,000.00 | 1.62% (|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$272,400.00 | 1.32% (|
| | MOVEMENT MORTGAGE, LLC | 1 | \$232,782.00 | 1.13% (|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$323,250.00 | 1.57% (|

| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$360,650.00 | 1.75% 0 |
|---|---|---|-----------------------|
| PARKSIDE LENDING, LLC | 1 | \$326,000.00 | 1.58% 0 |
| PEOPLES BANK | 1 | \$198,692.00 | 0.96% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,750.00 | 1.66% 0 |
| | 5 | \$1,661,500.00 | 8.05% 0 |
| · | 4 | | 3.72% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$153,500.00 | 0.74% 0 |
| | 1 | \$201,000.00 | 0.97% 0 |
| - i | 2 | · | 1.67% 0 |
| | 1 | | 1.34% 0 |
| | 1 | | 0.76% 0 |
| | 5 | | 5.17% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$210,000.00 | 1.02% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$96,900.00 | 0.47% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$208,000.00 | 1.01% 0 |
| THE LENDING COMPANY, INC | 1 | \$195,700.00 | 0.95% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$151,100.00 | 0.73% 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$707,046.61 | 3.42% 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$720,000.00 | 3.49% 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$205,546.00 | 1% 0 |
| VALLEY NATIONAL BANK | 1 | \$205,000.00 | 0.99% 0 |
| VILLAGE MORTGAGE | 1 | \$269,400.00 | 1.3% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,200.00 | 0.79% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,400.00 | 0.54% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 1.32% 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$392,885.43 | 1.9% 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$175,500.00 | 0.85% 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$219,900.00 | 1.08% 0 |
| | 96 | \$20,646,795.16 | 100% 0 |
| | | | |
| 3 RIVERS FEDERAL CU | 1 | \$107,000.00 | 0.17% 0 |
| 360 MORTGAGE GROUP, LLC | 1 | \$85,699.00 | 0.13% 0 |
| ACADEMY MORTGAGE CORPORATION | 9 | \$886,420.00 | 1.38% 0 |
| ACCUNET MORTGAGE LLC | 1 | \$94,900.00 | 0.15% 0 |
| TREETIET WORT GROEEE | | Ψ2 1,2 | 0.10 /0 |
| ACHIEVA CREDIT UNION | 2 | \$193,120.00 | 0.3% 0 |
| | PARKSIDE LENDING, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE LENDING COMPANY, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | PARKSIDE LENDING, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE LENDING COMPANY, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. | PARKSIDE LENDING, LLC |

| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$107,100.00 | 0.17% 0 |
|---|---|---|--------------|---------|
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.16% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$202,600.00 | 0.32% 0 |
| | AFFILIATED BANK | 2 | \$207,061.00 | 0.32% 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$202,600.00 | 0.32% 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$99,920.00 | 0.16% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$86,631.65 | 0.13% 0 |
| | ALLIANT BANK | 1 | \$87,900.00 | 0.14% 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$184,750.00 | 0.29% 0 |
| | AMARILLO NATIONAL BANK | 5 | \$484,750.00 | 0.75% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.16% 0 |
| | AMERICAN BANK | 1 | \$104,000.00 | 0.16% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$97,726.89 | 0.15% 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.16% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$181,000.00 | 0.28% 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$92,800.00 | 0.14% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.14% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$491,475.45 | 0.76% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$323,700.00 | 0.5% 0 |
| | AMERIPRO FUNDING, INC | 1 | \$96,000.00 | 0.15% 0 |
| | ANCHORBANK, FSB | 2 | \$211,400.00 | 0.33% 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$97,000.00 | 0.15% 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$289,750.00 | 0.45% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$516,697.00 | 0.8% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$87,889.00 | 0.14% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$304,900.00 | 0.47% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$173,550.00 | 0.27% 0 |
| | AUBURNBANK | 1 | \$99,400.00 | 0.15% 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$90,000.00 | 0.14% 0 |
| | BADGER BANK | 1 | \$95,000.00 | 0.15% 0 |
| | BANCFIRST | 1 | \$109,025.00 | 0.17% 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$101,989.00 | 0.16% 0 |
| | BANCO SANTANDER PR | 1 | \$92,571.32 | 0.14% 0 |
| | BANCORPSOUTH BANK | 4 | \$373,745.00 | 0.58% 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.14% 0 |
| | BANK OF ENGLAND | 2 | \$200,800.00 | 0.31% 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$97,145.00 | 0.15% 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$86,175.00 | 0.13% 0 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.16% 0 |
| | BAXTER CREDIT UNION | 1 | \$95,250.00 | 0.15% 0 |
| | BELL STATE BANK & TRUST | 1 | \$108,800.00 | 0.13%0 |
| | BENTON STATE BANK | 1 | \$96,000.00 | 0.17% 0 |
| L | PENTONOTHEDININ | 1 | Ψ20,000.00 | 0.15/00 |

| BESSEF | CREDIT UNION | 1 | \$92,150.00 | 0.14% 0 |
|-----------------|---|----|----------------|---------|
| BLACK | HAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.13% 0 |
| ВМОН | ARRIS BANK N.A. | 1 | \$97,600.00 | 0.15% 0 |
| BROKE FUNDIN | R SOLUTIONS INC. DBA NEW AMERICAN | 5 | \$483,700.00 | 0.75% 0 |
| C.U. MO | ORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.15% 0 |
| CABAR | RUS BANK & TRUST | 1 | \$95,850.00 | 0.15% 0 |
| | ORNIA MORTGAGE ADVISORS, INC. | 1 | \$88,800.00 | 0.14% 0 |
| CARDI | NAL COMMUNITY CREDIT UNION | 1 | \$85,360.00 | 0.13% 0 |
| | NAL FINANCIAL COMPANY, L.P. DBA IC FINANCIAL | 1 | \$100,000.00 | 0.16% 0 |
| CARRO | LLTON BANK | 1 | \$93,420.00 | 0.15% 0 |
| CASHC | ALL, INC. | 12 | \$1,241,900.00 | 1.93% 0 |
| CASTLI | E & COOKE MORTGAGE, LLC | 4 | \$370,700.00 | 0.58% 0 |
| CENTE | NNIAL LENDING, LLC | 1 | \$88,400.00 | 0.14% 0 |
| CENTR | AL CITY CREDIT UNION | 1 | \$104,405.00 | 0.16% 0 |
| CENTR | AL PACIFIC BANK | 1 | \$90,000.00 | 0.14% 0 |
| CENTR | AL TRUST BANK | 1 | \$100,291.87 | 0.16% 0 |
| CENTR | UE BANK | 1 | \$96,000.00 | 0.15% 0 |
| CENTU | RY LENDING COMPANY | 3 | \$303,250.00 | 0.47% 0 |
| CGR CF | REDIT UNION | 1 | \$90,528.55 | 0.14% 0 |
| CHART | WAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 |
| CHERR | Y CREEK MORTGAGE CO., INC. | 5 | \$468,800.00 | 0.73% 0 |
| CITIZEI | NS FIRST WHOLESALE MORTGAGE CO. | 6 | \$582,694.00 | 0.91% 0 |
| CITIZEI | NS STATE BANK | 1 | \$101,600.00 | 0.16% 0 |
| CITIZE | NS STATE BANK OF ROSEAU | 1 | \$104,800.00 | 0.16% 0 |
| CITY FI | RST MORTGAGE SERVICES LLC | 1 | \$90,000.00 | 0.14% 0 |
| CITY N | ATIONAL BANK | 1 | \$108,000.00 | 0.17% 0 |
| CMG M | ORTGAGE INC DBA CMG FINANCIAL | 1 | \$95,000.00 | 0.15% 0 |
| CMG M | ORTGAGE INC, DBA CMG FINANCIAL | 1 | \$97,500.00 | 0.15% 0 |
| CMG M | ORTGAGE, INC. DBA CMG FINANCIA | 4 | \$386,500.00 | 0.6% 0 |
| COAST | AL FEDERAL CREDIT UNION | 1 | \$109,610.00 | 0.17% 0 |
| COBAL | T MORTGAGE, INC. | 7 | \$680,690.00 | 1.06% 0 |
| COMMI | ERCIAL BANK OF TEXAS, N.A. | 2 | \$188,800.00 | 0.29% 0 |
| COMMI | JNITY FIRST BANK | 1 | \$85,600.00 | 0.13% 0 |
| COMMU | JNITY STATE BANK | 1 | \$91,125.00 | 0.14% 0 |
| COMMI | JNITY STATE BANK, N.A. | 1 | \$101,500.00 | 0.16% 0 |
| COMMU | JNITY WEST CREDIT UNION | 1 | \$88,350.00 | 0.14% 0 |
| COMMU | JNITYONE BANK, N.A., A CORPORATION | 1 | \$86,000.00 | 0.13% 0 |
| CONNE | CTICUT RIVER BANK NA | 1 | \$100,000.00 | 0.16% 0 |
| CONNE | XUS CREDIT UNION | 1 | \$86,800.00 | 0.14% 0 |
| CONSU | MER LOAN SERVICES, LLC | 1 | \$87,000.00 | 0.14% 0 |
| COORS | CREDIT UNION | 2 | \$199,750.00 | 0.31% 0 |
| COUNT | RYPLACE MORTGAGE, LTD. | 1 | \$93,572.08 | 0.15% 0 |
| COUNT | | | | |
| 000111 | Y BANK | 2 | \$195,200.00 | 0.3% 0 |

| CU CHANNELS, LLC | | | | |
|--|--|---|--------------|----------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | CU CHANNELS, LLC | 1 | \$94,000.00 | 0.15% 0 |
| DHCU COMMUNITY CREDIT UNION | CU MORTGAGE DIRECT, LLC | 2 | \$185,725.00 | 0.29% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$107,360.00 0.17% 0 ELEVATIONS CREDIT UNION 1 \$109,610.00 0.17% 0 EMPIRE BANK 2 \$176,250.00 0.27% 0 EMPIRE BANK 2 \$176,250.00 0.14% 0 ESSEX RESIDENTIAL MORTGAGE LLC 2 \$204,800.00 0.32% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$107,200.00 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$220,450.00 0.32% 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$209,250.00 0.33% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$209,250.00 0.33% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$209,250.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$209,250.00 0.62% 0 EVERGREEN MONEYSOURCE MORTGAGE \$396,250.00 0.62% 0 EVERGREEN MONEYSOURCE MORTGAGE \$94,410.00 0.15% 0 EVERGREEN MONEYSOURCE MORTGAGE \$94,410.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC. PO 1 \$104,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC. PO 1 \$104,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC. PO 1 \$104,750.00 0.16% 0 EARWAY INDEPENDENT MORTGAGE 5 \$497,085.00 0.77% 0 EVERGAGE, LLC 1 \$91,200.00 0.14% 0 EVERGAGE, LLC 1 \$91,200.00 0.14% 0 EVERGAGE, LLC 1 \$91,200.00 0.14% 0 EVERGAGE, LLC 1 \$91,200.00 0.15% 0 EVERGAGE, LLC 1 \$90,200.00 0.15% 0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.3% 0 |
| ADVANTAGE MORTGAGE 1 \$109,610.00 0.17% 0 | DHCU COMMUNITY CREDIT UNION | 1 | \$91,840.00 | 0.14% 0 |
| ELEVATIONS CREDIT UNION | DRAPER & KRAMER MTG CORP DBA 1ST | 1 | \$107.360.00 | 0.17% 0 |
| EMPIRE BANK | ADVANTAGE MORTGAGE | 1 | \$107,300.00 | 0.17 % 0 |
| ENVOY MORTGAGE, LTD. 1 \$88,270.00 0.14% 0 | ELEVATIONS CREDIT UNION | 1 | | |
| ESB MORTGAGE COMPANY | EMPIRE BANK | 2 | | |
| ESSEX RESIDENTIAL MORTGAGE LLC | · | 1 | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING \$107,200.00 0.17% 0 | | 1 | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$280,446.00 0.44% 0 0 0.33% 0 0 0 0.33% 0 0 0 0 0 0 0 0 0 | | 2 | | |
| EVERETT FINANCIAL INC., DBA SUPREME 2 \$209,250.00 0.33% 0 | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | | |
| LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$304,250.00 0.47% 0 EVERGREEN MONEYSOURCE MORTGAGE S94,410.00 0.15% 0 0.15% 0 0.15% 0 0.16% 0 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$280,446.00 | 0.44% 0 |
| LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$304,250.00 0.47% 0 | | 2 | \$209,250.00 | 0.33% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. \$105,730.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC. 3 \$301,000.00 0.47% 0 EXCEL MORTGAGE SERVICING, INC. 70 1 \$104,750.00 0.16% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$497,085.00 0.77% 0 FAIRWAY INDEPENDENT MORTGAGE \$92,720.00 0.14% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$106,400.00 0.17% 0 FBC MORTGAGE, LLC 1 \$91,200.00 0.14% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$298,240.28 0.46% 0 FIREFIGHTERS CREDIT UNION 1 \$95,000.00 0.15% 0 FIRST AMERICAN BANK 1 \$104,500.00 0.16% 0 FIRST BANK PUERTO RICO 2 \$198,404.91 0.31% 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$109,500.00 0.17% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$418,450.00 0.65% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 2 \$210,500.00 0.33% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | · · | 4 | \$396,250.00 | 0.62% 0 |
| COMPANY | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$304,250.00 | 0.47% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION / S497,085.00 FARMERS BANK & TRUST, NA, A CORPORATION \$106,400.00 FBC MORTGAGE, LLC \$91,200.00 FIBELITY BANK D/B/A FIDELITY BANK \$104,500.00 FIREFIGHTERS CREDIT UNION \$194,000.00 FIRST AMERICAN BANK \$104,500.00 FIRST BANK PUERTO RICO \$198,404.91 FIRST BANKERS TRUST COMPANY, N.A. \$109,500.00 FIRST CALIFORNIA MORTGAGE COMPANY \$418,450.00 FIRST CALIFORNIA MORTGAGE COMPANY \$418,450.00 FIRST CALIFORNIA MORTGAGE COMPANY \$418,450.00 FIRST COMMUNITY CREDIT UNION \$90,850.00 FIRST COMMUNITY CREDIT UNION \$90,850.00 FIRST COMMUNITY MORTGAGE, INC. \$708,375.00 FIRST FEDERAL BANK \$100,501.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN \$109,513.00 FIRST FEDERAL SAVINGS BANK OF BOSTON \$106,500.00 FIRST MORTGAGE COMPANY \$440,709.00 FIRST FIRST FEDERAL SAVINGS BANK OF BOSTON \$106,500.00 FIRST MORTGAGE COMPANY OF IDAHO LLC \$90,000.00 O.14% 0 | | 1 | \$94,410.00 | 0.15% 0 |
| EXCEL MORTGAGE SERVICING, INC. 3 \$301,000.00 0.47% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$104,750.00 0.16% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$497,085.00 0.77% 0 CORPORATION 5 \$497,085.00 0.77% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE 1 \$92,720.00 0.14% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$106,400.00 0.17% 0 FBC MORTGAGE, LLC 1 \$91,200.00 0.14% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$298,240.28 0.46% 0 MORTGAGE, A GEORGIA CHARTERED BANK 3 \$298,240.28 0.46% 0 FIRST AMERICAN BANK 1 \$104,500.00 0.15% 0 FIRST BANK PUERTO RICO 2 \$198,404.91 0.31% 0 FIRST BANK PUERTO RICO 2 \$198,404.91 0.31% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$418,450.00 0.65% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.17% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.14% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$105,730.00 | 0.16% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | | 3 | \$301,000.00 | 0.47% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST INTERSTATE BANK 4 \$401,709.00 0.14% 0 0.77% 0 0.14% 0 592,720.00 0.14% 0 592,720.00 0.14% 0 592,720.00 0.14% 0 1.14% 0 592,720.00 0.14% 0 1.14% 0 593,000.00 1.15% 0 1.14% 0 | · · · · · · · · · · · · · · · · · · · | 1 | | |
| CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST INTERSTATE BANK 4 \$401,709.00 0.14% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 1.17% 0 FIRST MORTGAGE COMPANY FIRST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | · · · · · · · · · · · · · · · · · · · | _ | | |
| CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST HORTGAGE COMPANY OF IDAHO LLC S106,400.00 1,17% 0 1,106,400.00 1,14% 0 1,106,400.00 1,15% 0 1,104% 0 1,107,000 1,109,500.00 1,17% 0 1,109,500.00 1,11% 0 1,109,513.00 1,10% 0 | | 5 | \$497,085.00 | 0.77% 0 |
| FBC MORTGAGE, LLC | | 1 | \$92,720.00 | 0.14% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$298,240.28 0.46% 0 FIREFIGHTERS CREDIT UNION 1 \$95,000.00 0.15% 0 FIRST AMERICAN BANK 1 \$104,500.00 0.16% 0 FIRST BANK PUERTO RICO 2 \$198,404.91 0.31% 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$109,500.00 0.17% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$418,450.00 0.65% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$210,500.00 0.33% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.14% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$106,400.00 | 0.17% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK 3 \$298,240.28 0.46% 0 | FBC MORTGAGE, LLC | 1 | \$91,200.00 | 0.14% 0 |
| FIREFIGHTERS CREDIT UNION 1 \$95,000.00 0.15% 0 FIRST AMERICAN BANK 1 \$104,500.00 0.16% 0 FIRST BANK PUERTO RICO 2 \$198,404.91 0.31% 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$109,500.00 0.17% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$418,450.00 0.65% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$210,500.00 0.33% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$708,375.00 1.1% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | | 3 | \$298,240.28 | 0.46% 0 |
| FIRST BANK PUERTO RICO 2 \$198,404.91 0.31% 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$109,500.00 0.17% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$418,450.00 0.65% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$210,500.00 0.33% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$708,375.00 1.1% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | · | 1 | \$95,000.00 | 0.15% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. 1 \$109,500.00 0.17% 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$418,450.00 0.65% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$210,500.00 0.33% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$708,375.00 1.1% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST AMERICAN BANK | 1 | \$104,500.00 | 0.16% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY 4 \$418,450.00 0.65% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$210,500.00 0.33% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$708,375.00 1.1% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST BANK PUERTO RICO | 2 | \$198,404.91 | 0.31% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY 4 \$418,450.00 0.65% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$210,500.00 0.33% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$708,375.00 1.1% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$109,500.00 | 0.17% 0 |
| FIRST CHOICE LOAN SERVICES, INC. 2 \$210,500.00 0.33% 0 FIRST COMMUNITY CREDIT UNION 1 \$90,850.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$708,375.00 1.1% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$418,450.00 | 0.65% 0 |
| FIRST COMMUNITY MORTGAGE, INC. 7 \$708,375.00 1.1% 0 FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$210,500.00 | |
| FIRST FEDERAL BANK 7 \$662,325.00 1.03% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST COMMUNITY CREDIT UNION | 1 | \$90,850.00 | 0.14% 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$109,513.00 0.17% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST COMMUNITY MORTGAGE, INC. | 7 | \$708,375.00 | 1.1% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$106,500.00 0.17% 0 FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST FEDERAL BANK | 7 | \$662,325.00 | 1.03% 0 |
| FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$109,513.00 | 0.17% 0 |
| FIRST INTERSTATE BANK 4 \$401,709.00 0.62% 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | | 1 | | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$90,000.00 0.14% 0 | FIRST INTERSTATE BANK | 4 | \$401,709.00 | |
| FIRST MORTGAGE COMPANY, LLC 1 \$85,600.00 0.13% 0 | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,000.00 | 0.14% 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.13% 0 |

| FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.16% 0 | |
|---|---|--------------|---------|--------------|
| FIRST NATIONAL BANK ALASKA | 1 | \$109,650.00 | 0.17% 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.13% 0 | |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$100,000.00 | 0.16% 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$107,500.00 | 0.17% 0 | |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$86,000.00 | 0.13% 0 | |
| THE STATE OF IOWA | | | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.15% 0 | 1 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$94,090.00 | 0.15% 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$489,075.00 | 0.76% 0 | • |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.15% 0 | - |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$97,500.00 | 0.15% 0 | - |
| FIRSTMERIT BANK, N.A. | 1 | \$93,200.00 | 0.14% 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$96,000.00 | 0.15% 0 | 1 |
| FREMONT BANK | 4 | \$399,000.00 | 0.62% 0 | - |
| FULTON BANK, N.A. | 1 | \$88,000.00 | 0.14% 0 | |
| GEORGIA UNITED CREDIT UNION | 1 | \$88,000.00 | 0.14% 0 | |
| GESA CREDIT UNION | 2 | \$195,000.00 | 0.3% 0 | |
| GMFS LLC | 4 | \$415,500.00 | 0.65% 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$94,880.48 | 0.15% 0 | |
| GOODFIELD STATE BANK | 2 | \$191,200.00 | 0.3% 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$179,020.00 | 0.28% 0 | |
| GREAT WESTERN BANK | 3 | \$287,500.00 | 0.45% 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.14% 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$287,500.00 | 0.45% 0 | |
| GUARANTY TRUST COMPANY | 2 | \$207,000.00 | 0.32% 0 | |
| GUARDIAN CREDIT UNION | 1 | \$87,000.00 | 0.14% 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$206,050.00 | 0.32% 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$86,221.58 | 0.13% 0 | |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$89,789.46 | 0.14% 0 | |
| HARBORLIGHT CREDIT UNION | 1 | \$101,000.00 | 0.16% 0 | |
| HAWTHORN BANK | 1 | \$100,880.00 | 0.16% 0 | |
| HEARTLAND BANK | 2 | \$196,000.00 | 0.3% 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,970.00 | 0.15% 0 | |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$109,000.00 | 0.17% 0 | |
| HNB NATIONAL BANK | 1 | \$93,750.00 | 0.15% 0 | |
| HOME FEDERAL BANK | 1 | \$108,800.00 | 0.17% 0 | |
| HOME STATE BANK, N.A. | 1 | \$99,856.00 | 0.16% 0 | |
| HOOSAC BANK | 1 | \$99,375.00 | 0.15% 0 | |
| HORIZON BANK, N.A. | 1 | \$92,000.00 | 0.14% 0 | |
| IBERIABANK MORTGAGE COMPANY | 7 | \$694,200.00 | 1.08% 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,565.75 | 0.17% 0 | |

| IMORTGAGE.COM, INC. | 5 | \$512,875.88 | 0.8% 0 |
|---|---|--------------|-----------|
| INDEPENDENT BANK | 6 | \$572,300.00 | 0.89% 0 |
| INLANTA MORTGAGE INC | 1 | \$93,750.00 | 0.15% 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 2 | \$190,000.00 | 0.3% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A | 1 | 00 000 992 | 0.140/.0 |
| CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.14% 0 |
| INWOOD NATIONAL BANK | 1 | \$90,000.00 | 0.14% 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$97,600.00 | 0.15% 0 |
| ISU CREDIT UNION | 1 | \$102,400.00 | 0.16% 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,760.00 | 0.13% 0 |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$207,600.00 | 0.32% 0 |
| KENTUCKY HOUSING CORPORATION | 5 | \$496,738.86 | 0.77% 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE | 1 | \$96,000.00 | 0.15% 0 |
| AREA BANK | 1 | \$90,000.00 | 0.13 /0 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$390,035.06 | 0.61% 0 |
| LEADERONEFINANCIAL | 1 | \$101,000.00 | 0.16% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$106,875.00 | 0.17% 0 |
| LIBERTY BANK & TRUST | 1 | \$103,550.00 | 0.16% 0 |
| MACON BANK, INC | 1 | \$105,000.00 | 0.16% 0 |
| MAGNA BANK | 1 | \$108,937.00 | 0.17% 0 |
| MARQUETTE BANK | 1 | \$90,000.00 | 0.14% 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A | 1 | \$98,990.00 | 0.15% 0 |
| CALIFORNIA CORPORATION | 1 | | |
| MAVERICK FUNDING CORP. | 2 | \$203,245.00 | 0.32% 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$305,850.00 | 0.48% 0 |
| MEMBER HOME LOAN, LLC | 2 | \$202,750.00 | 0.32% 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$105,600.00 | 0.16% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$92,000.00 | 0.14% 0 |
| MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.14% 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$107,000.00 | 0.17% 0 |
| METRO BANK | 2 | \$183,065.00 | 0.28% 0 |
| METRO HEALTH SERVICES FCU | 1 | \$90,250.00 | 0.14% 0 |
| MICHIGAN MUTUAL INC. | 2 | \$186,600.00 | 0.29% 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$102,600.00 | 0.16% 0 |
| MIDWEST BANK | 1 | \$102,000.00 | 0.16% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$107,350.00 | 0.17% 0 |
| MLD MORTGAGE, INC. | 1 | \$99,400.00 | 0.15% 0 |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.16% 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.16% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$106,700.00 | 0.17% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$304,600.00 | 0.47% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$203,600.00 | 0.32% 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$394,612.00 | 0.61% 0 |
| NATIONAL BANK OF OHIO | 1 | \$107,400.00 | 0.17% 0 |
| NATIONSTARMORTGAGE | 1 | \$96,131.38 | 0.15% 0 |
| NCB, FSB | 3 | \$301,850.00 | 0.47% 0 |
| | | | |

| NETWORK FUNDING, L.P. | 1 | \$107,100.00 | 0.17% 0 |
|---|----|--------------|---------|
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.16% 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$183,150.00 | 0.28% 0 |
| NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP | 1 | \$97,800.00 | 0.15% 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$108,281.00 | 0.17% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$100,450.00 | 0.16% 0 |
| NORTHWOODS COMMUNITY CU | 1 | \$105,000.00 | 0.16% 0 |
| NUMARK CREDIT UNION | 1 | \$98,100.00 | 0.15% 0 |
| NUMERICA CREDIT UNION | 1 | \$106,000.00 | 0.16% 0 |
| OCEANFIRST BANK | 1 | \$96,000.00 | 0.15% 0 |
| OMNIAMERICAN BANK | 1 | \$92,000.00 | 0.14% 0 |
| OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.16% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.16% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,000.00 | 0.13% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$303,400.00 | 0.47% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$202,250.00 | 0.31% 0 |
| PARK BANK | 1 | \$95,200.00 | 0.15% 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$186,000.00 | 0.29% 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$108,000.00 | 0.17% 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$96,310.71 | 0.15% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$284,627.00 | 0.44% 0 |
| PIONEER BANK | 1 | \$107,000.00 | 0.17% 0 |
| PLAINS COMMERCE BANK | 2 | \$192,000.00 | 0.3% 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$89,500.00 | 0.14% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$93,700.00 | 0.15% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$100,100.00 | 0.16% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$196,879.85 | 0.31% 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$184,500.00 | 0.29% 0 |
| PRIMEWEST MORTGAGE | 1 | \$99,000.00 | 0.15% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$109,125.00 | 0.17% 0 |
| PURDUE FEDERAL CU | 1 | \$97,200.00 | 0.15% 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$107,200.00 | 0.17% 0 |
| RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.14% 0 |
| RANLIFE, INC. | 1 | \$87,200.00 | 0.14% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$990,175.00 | 1.54% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$108,000.00 | 0.17% 0 |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$783,650.00 | 1.22% 0 |
| RESMAC, INC | 1 | \$102,400.00 | 0.16% 0 |
| | | | |

| RIVER VALLEY BANK | 1 | \$89,500.00 | 0.14% 0 |
|---|--|----------------|-----------|
| RIVERSIDE COMMUNITY BANK | 1 | \$93,000.00 | 0.14% 0 |
| ROCKY MOUNTAIN BANK | 2 | \$206,800.00 | 0.32% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$209,760.00 | 0.33% 0 |
| ROSS MORTGAGE CORP | 1 | \$89,999.63 | 0.14% 0 |
| RUSHMORE | 3 | \$318,600.00 | 0.5% 0 |
| SABINE STATE BANK & TRUST CO. | 1 | \$109,600.00 | 0.17% 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$88,800.00 | 0.14% 0 |
| SAFE CREDIT UNION, A CALIFORNIA | 1 | Φ07.000.00 | |
| CORPORATION | 1 | \$85,000.00 | 0.13% 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE | 1 | 00 000 002 | 0.14% 0 |
| CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.14% |
| SCOTIABANK OF PUERTO RICO | 6 | \$591,762.24 | 0.92% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.14% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 3 | \$284,850.00 | 0.44% 0 |
| UTAH CORPORATION | 3 | Ψ20+,030.00 | |
| SFMC, LP | 1 | \$94,680.00 | 0.15% 0 |
| SFMC, LP. | 1 | \$100,000.00 | 0.16% 0 |
| SHEA MORTGAGE INC. | 1 | \$108,000.00 | 0.17% 0 |
| SHORE MORTGAGE | 1 | \$86,326.00 | 0.13% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$613,356.00 | 0.95% 0 |
| SOLARITY CREDIT UNION | 1 | \$102,000.00 | 0.16% 0 |
| SOMERSET TRUST COMPANY | 1 | \$88,000.00 | 0.14% 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.17% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$298,200.00 | 0.46% 0 |
| SOVEREIGN BANK, N.A. | 1 | \$104,000.00 | 0.16% 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.32% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$97,000.00 | 0.15% 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$104,000.00 | 0.16% 0 |
| STATE BANK OF THE LAKES | 1 | \$102,500.00 | 0.16% 0 |
| STATE STREET BANK | 1 | \$86,800.00 | 0.14% 0 |
| STEARNS LENDING INC. | 34 | \$3,323,999.00 | 5.17% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 4 | \$392,795.00 | 0.61% 0 |
| CORPORATION, DBA STERLING BANK | 4 | \$392,193.00 | 0.01 70 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,320.00 | 0.15% 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$186,200.00 | 0.29% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$99,200.00 | 0.15% 0 |
| MEXICO DBA INTERCAP LENDING | 1 | Ψ77,200.00 | 0.13 /6 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | | | |
| MEXICO DBA INTERCAP LENDING, A | 1 | \$108,900.00 | 0.17% 0 |
| CORPORATION. | | Φ.CO. 7.70 0.7 | 1.05~ |
| SUMMIT FUNDING, INC. | 7 | \$688,550.00 | 1.07% 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.16% 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$98,140.00 | 0.15% 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.33% 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$108,500.00 | 0.17% 0 |

| SWBC MORTGAGE CORPORATION | 8 | \$761,400.00 | 1.18% | 0 |
|--|-----------------|----------------|-------|---|
| TEXAS BANK FINANCIAL DBA TEXA BANK | 1 | \$106,012.00 | 0.16% | 0 |
| MORTGAGE | 1 | · | | Ш |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | | |
| TEXAS FIRST BANK | 1 | \$109,600.00 | | - |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$108,000.00 | 0.17% | 0 |
| THE BANK OF COMMERCE / APPRAISAL, A CORPORATION | 1 | \$107,536.26 | 0.17% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,900.00 | 0.16% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$88,000.00 | 0.14% | 0 |
| THE HARVARD STATE BANK | 1 | \$95,500.00 | 0.15% | 0 |
| THE HOME SAVINGS AND LOAN OF YOUNGSTOW OHIO | $^{\prime}$ N 1 | \$103,000.00 | 0.16% | 0 |
| THE LENDING COMPANY, INC | 1 | \$87,430.00 | 0.14% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$92,000.00 | 0.14% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 7 | \$677,408.00 | 1.05% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,000.00 | | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,400.00 | 0.16% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,700.00 | 0.17% | 0 |
| TRUSTONE | 1 | \$87,204.00 | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$387,383.00 | 0.6% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATIO | N 6 | \$575,680.00 | 0.9% | 0 |
| UNITED BANK &TRUST | 2 | \$195,800.00 | | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$106,250.00 | 0.17% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$93,750.00 | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,001,361.79 | 1.56% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGO CREDIT UNION | N 1 | \$106,300.00 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA | OF 1 | \$107,250.00 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$289,580.00 | 0.45% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$106,500.00 | 0.17% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$513,500.00 | 0.8% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$211,500.00 | 0.33% | 0 |
| VYSTAR CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,500.00 | | |
| DEDITION DESIGNATION OF THE PROPERTY OF THE PR | 1 | \$101,250.00 | 0.16% | 0 |
| | - | · · | | |

| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | | | |
|-----------|--|-----|-----------------|---------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | |
| | WALLICK AND VOLK, INC | 1 | \$90,000.00 | 0.14% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$381,830.00 | 0.59% 0 |
| | WESTFIELD BANK, FSB | 1 | \$100,000.00 | 0.16% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$96,425.00 | 0.15% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS | 1 | \$97,750.00 | 0.15% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$101,250.00 | 0.16% 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$304,000.00 | 0.47% 0 |
| | WISCONSIN BANK AND TRUST | 4 | \$372,740.00 | 0.58% 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$106,400.00 | 0.17% 0 |
| | WR STARKEY MORTGAGE, LLP. | 9 | \$886,436.00 | 1.31% 0 |
| Total | | 654 | \$64,284,858.93 | 100% 0 |
| | | | | |
| 3138W9TM2 | 3RD FED BANK | 1 | \$113,000.00 | 0.14% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$124,600.00 | 0.16% 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,026,767.00 | 2.57% 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$116,300.00 | 0.15% 0 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 |
| | AFFILIATED BANK | 2 | \$238,475.00 | 0.3% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,950.00 | 0.15% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.15% 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,350.00 | 0.15% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,000.00 | 0.14% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$580,648.00 | 0.74% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,763.00 | 0.14% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 11 | \$1,285,300.00 | 1.63% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$819,322.00 | 1.04% 0 |
| | AMERIS BANK | 1 | \$110,000.00 | 0.14% 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$123,675.00 | 0.16% 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$245,000.00 | 0.31% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$596,980.00 | 0.76% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,025.00 | 0.15% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$589,050.00 | 0.75% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$352,825.00 | 0.45% 0 |
| | BANCO SANTANDER PR | 1 | \$113,465.00 | 0.14% 0 |
| | BANCORPSOUTH BANK | 4 | \$481,785.00 | 0.61% 0 |
| | BANK OF ENGLAND | 2 | \$241,112.00 | 0.31% 0 |
| | BANNER BANK | 1 | \$115,000.00 | 0.15% 0 |
| | BELL STATE BANK & TRUST | 1 | \$119,900.00 | 0.15% 0 |

| BOONE COUNTY NATIONAL BANK | 1 | \$119,133.00 | 0.15% 0 |
|---|----|----------------|----------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 4 | \$464.750.00 | 0.50% |
| FUNDING | 4 | \$464,750.00 | 0.59% 0 |
| BUSEY BANK | 1 | \$113,200.00 | 0.14% 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$116,250.00 | 0.15% 0 |
| CORPORATION | 1 | | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$116,000.00 | 0.15% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$111,400.00 | 0.14% 0 |
| SEBONIC FINANCIAL | | | |
| CASHCALL, INC. | 19 | \$2,240,300.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$814,375.00 | 1.03% 0 |
| CBCFCU | 1 | \$118,000.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$122,400.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | |
| CENTRAL TRUST BANK | 1 | \$121,600.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,400.00 | |
| CENTURY LENDING COMPANY | 3 | \$341,610.00 | |
| CHEMICAL BANK | 1 | \$120,000.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$478,000.00 | |
| CHRISTENSEN FINANCIAL | 1 | \$116,250.00 | |
| CIS DIRECT LENDING BRANCH | 1 | \$111,335.00 | |
| CITIZENS FIRST BANK | 1 | \$117,600.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 15 | \$1,752,309.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$842,525.00 | |
| COBALT MORTGAGE, INC. | 13 | \$1,503,417.00 | 1.91% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$111,775.00 | 0.14% 0 |
| COLONIAL SAVINGS, F.A. | 0 | | |
| COLUMBIA CREDIT UNION | 2 | \$241,250.00 | |
| COMMUNITYONE BANK, N.A. | 1 | \$111,550.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$233,273.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$116,156.68 | |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$346,000.00 | 0.44% 0 |
| CREDIT UNION WEST | 1 | \$115,000.00 | 0.15% 0 |
| CROW WING POWER CREDIT UNION | 1 | \$124,200.00 | 0.16% 0 |
| CU CHANNELS, LLC | 1 | \$121,000.00 | 0.15% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.15% 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$110,000.00 | 0.14% 0 |
| CUMBERLAND SECURITY BANK | 1 | \$115,600.00 | 0.15% 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$121,125.00 | 0.15% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.14% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$117,000.00 | 0.15% 0 |
| CORPORATION ENVOY MORTCA CE LED | 1 | ¢115 000 00 | 0.1507.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$115,000.00 | 0.15% 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$111,507.00 | 0.14% 0 |
| EQUITY RESOURCES, INC. | 1 | \$111,000.00 | 0.14% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$234,505.00 | 0.3% 0 |

| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,500.00 | 0.14% | 0 |
|---|---|---|-------|---------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$694,000.00 | 0.88% | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$124,000.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$120,000.00 | 0.15% | \prod |
| LENDING | 1 | \$120,000.00 | 0.13% | J |
| EVERETT FINANCIAL INC., DBA SUPREME | 6 | \$715,883.00 | 0.91% | ار |
| LENDING ISAOA | | · | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$116,400.00 | 0.15% | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$467,975.00 | 0.59% | _ |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$114,995.00 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$118,750.00 | 0.15% | 0 |
| CORPORATION | | · | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$236,000.00 | 0.3% | U |
| FARMINGTON FINANCIAL GROUP, LLC, A | 1 | \$118,875.00 | 0.15% | 0 |
| TENNESSEE LIMITED LIABILITY COMPANY | 4 | ¢460 475 00 | 0.500 | |
| FBC MORTGAGE, LLC | 4 | \$469,475.00 | 0.59% | |
| FIDELITY BANK | 1 | \$112,000.00 | 0.14% | J |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$240,740.00 | 0.31% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | |
| | 1 | \$120,000.00 | 0.13% | |
| FIRST BANK FIRST BANK & TRUST | 1 | \$111,920.00 | 0.14% | 1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$715,100.00 | 0.14% | _ |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$240,458.70 | 0.3% | - |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$110,000.00 | 0.14% | _ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$360,700.00 | 0.14% | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$348,350.00 | 0.44% | _ |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$124,000.00 | 0.44% | |
| FIRST FEDERAL BANK | 1 | \$124,000.00 | 0.15% | _ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,000.00 | 0.13% | |
| FIRST FEDERAL BANK, FSB | 2 | \$232,750.00 | 0.29% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 2 | \$232,730.00 | 0.29% | |
| ISAOA | 1 | \$122,167.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$124,003.79 | 0.16% | _ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$243,784.00 | 0.31% | |
| FIRST INTERSTATE BANK | 8 | \$942,264.00 | 1.19% | |
| FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.15% | |
| FIRST MORTGAGE COMPANY INC | 1 | \$114,800.00 | 0.15% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.15% | _ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$355,544.00 | 0.45% | _ |
| FIRST MORTGAGE COMPANY, INC | 1 | \$119,200.00 | 0.15% | _ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$225,550.00 | 0.13% | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | | | | |
| CORPORATION | 2 | \$229,500.00 | 0.29% | 0 |
| | 1 | \$122,800.00 | 0.16% | 0 |
| | | , | | |

| FIRST MORTGAGE HOME LENDING LLC D/B/ VICTORY MORTGAGE | /A | | |
|--|---------|--------------|---------|
| FIRST NATIONAL BANK & TRUST | 1 | \$124,000.00 | 0.16% 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$110,400.00 | 0.14% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$120,000.00 | 0.15% 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.14% 0 |
| FIRST STATE BANK | 1 | \$112,000.00 | 0.14% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, | LLC 1 | \$116,250.00 | 0.15% 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$114,800.00 | 0.15% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$836,438.00 | 1.06% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.15% 0 |
| FIRSTAR BANK, NA | 1 | \$110,000.00 | 0.14% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$124,000.00 | 0.16% 0 |
| FISHER NATIONAL BANK | 1 | \$121,920.00 | 0.15% 0 |
| FNB BANK, N.A. | 1 | \$112,400.00 | 0.14% 0 |
| FREMONT BANK | 1 | \$120,000.00 | 0.15% 0 |
| FULTON BANK, N.A. | 1 | \$112,800.00 | 0.14% 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.3% 0 |
| GMFS LLC | 2 | \$223,120.00 | 0.28% 0 |
| GREAT MIDWEST BANK | 1 | \$110,000.00 | 0.14% 0 |
| GREAT WESTERN BANK | 1 | \$122,000.00 | 0.15% 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$483,000.00 | 0.61% 0 |
| GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.15% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$225,100.00 | 0.29% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$229,150.00 | 0.29% 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$123,200.00 | 0.16% 0 |
| HIAWATHA NATIONAL BANK | 1 | \$116,400.00 | 0.15% 0 |
| HOME STATE BANK, N.A. | 1 | \$120,150.00 | 0.15% 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$117,000.00 | 0.15% 0 |
| HOMETOWN LENDERS, LLC | 1 | \$113,050.00 | 0.14% 0 |
| HONOR CREDIT UNION | 1 | \$123,500.00 | 0.16% 0 |
| HOOSAC BANK | 1 | \$117,325.00 | 0.15% 0 |
| HORIZON BANK, N.A. | 4 | \$473,063.00 | 0.6% 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$228,900.00 | 0.29% 0 |
| ICON CREDIT UNION | 1 | \$119,250.00 | 0.15% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$239,933.58 | 0.3% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | N 1 | \$112,500.00 | 0.14% 0 |
| IMORTGAGE.COM, INC. | 6 | \$720,920.00 | 0.91% 0 |
| INDEPENDENT BANK | 2 | \$227,800.00 | 0.29% 0 |
| INLANTA MORTGAGE INC | 1 | \$113,490.00 | 0.14% 0 |
| INTEGRITY MORTGAGE CORPORATION OF T | TEXAS 1 | \$117,000.00 | 0.15% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$117,000.00 | 0.15% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.14% 0 |

| IOWA | STATE BANK | 1 | \$120,000.00 | 0.15% 0 |
|----------|---------------------------------------|---|--------------|--------------------|
| IPAV A | A STATE BANK | 1 | \$116,000.00 | 0.15% 0 |
| JAME | S B. NUTTER & COMPANY | 1 | \$119,900.00 | 0.15% 0 |
| JOHN | SON BANK | 1 | \$116,000.00 | 0.15% 0 |
| JSC FI | EDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% 0 |
| KENT | COUNTY CREDIT UNION | 1 | \$123,300.00 | 0.16% 0 |
| KENT | UCKY HOUSING CORPORATION | 7 | \$816,083.00 | 1.03% 0 |
| LAKE | MICHIGAN CREDIT UNION | 4 | \$465,475.00 | 0.59% 0 |
| LAND | HOME FINANCIAL SERVICES, A CALIFORNIA | 4 | \$446,300.00 | 0.57% 0 |
| CORP | ORATION | 4 | \$440,300.00 | 0.57%0 |
| LEAD | ERONEFINANCIALCORPORATION | 1 | \$122,500.00 | 0.16% 0 |
| LIBER | TY BANK | 1 | \$124,000.00 | 0.16% 0 |
| LIBER | CTY SAVINGS BANK, FSB | 1 | \$112,500.00 | 0.14% 0 |
| LPMC | , LLC | 1 | \$112,050.00 | 0.14% 0 |
| MACI | KINAC SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.15% 0 |
| MARI | NE BANK | 1 | \$123,920.00 | 0.16% 0 |
| MARI | NE CREDIT UNION | 1 | \$110,000.00 | 0.14% 0 |
| MARI | NECREDIT UNION | 1 | \$111,550.00 | 0.14% 0 |
| | ON-MCDUFFIE MORTGAGE CORPORATION, A | 2 | \$241,400.00 | 0.31% 0 |
| | FORNIA CORPORATION | 5 | ¢570,000,00 | 0.7207.0 |
| i i | ERICK FUNDING CORP. | | \$578,800.00 | 0.73% 0 |
| | AIN BANK | 2 | \$228,000.00 | 0.29% 0 |
| <u> </u> | ASTAR FINANCIAL CORP | 1 | \$122,250.00 | 0.15% 0 |
| | BER HOME LOAN, LLC | 2 | \$231,750.00 | 0.29% 0 |
| | BERS ADVANTAGE CREDIT UNION | 1 | \$113,878.00 | 0.14% 0 |
| | DIAN BANK | 1 | \$122,400.00 | 0.16% 0 |
| | IGAN MUTUAL INC. | 1 | \$117,900.00 | 0.15% 0 |
| | IGAN MUTUAL, INC. | 2 | \$224,095.00 | 0.28% 0 |
| | LORIDA CREDIT UNION | 1 | \$124,000.00 | 0.16% 0 |
| | AND STATES BANK | 2 | \$242,400.00 | 0.31% 0 0.15% 0 |
| | ZEST COMMUNITY BANK | 1 | \$119,700.00 | 11 |
| † | GAGE CENTER, LLC | 2 | \$234,800.00 | 0.3% 0 |
| | GAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$225,200.00 | 0.29% 0 |
| † | GAGE SOLUTIONS OF COLORADO, LLC | 2 | \$223,000.00 | 0.28% 0 |
| | NTAIN WEST FINANCIAL INC. | 1 | \$112,700.00 | 0.14% 0 |
| | NTAIN WEST FINANICAL,INC | 1 | \$115,050.00 | 0.15% 0 |
| † | EMENT MORTGAGE | 2 | \$240,000.00 | 0.3% 0 |
| i i | EMENT MORTGAGE, LLC | 3 | \$348,610.00 | 0.44% 0 |
| | BANK | 1 | \$112,000.00 | 0.14% 0 |
| † | ONAL BANK OF OHIO | 1 | \$123,966.00 | 0.16% 0 |
| i i | ONAL EXCHANGE BANK AND TRUST | 1 | \$121,195.00 | 0.15% 0 |
| | ONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.15% 0 |
| NCB, | | 3 | \$352,250.00 | 0.45% 0 |
| i i | ORK FUNDING, L.P. | 1 | \$123,597.00 | 0.16% 0 |
| NEW 1 | MEXICO BANK AND TRUST | 1 | \$118,500.00 | 0.15% 0 |
| 1 | | | \$110,000.00 | 0.14% 0 |
| | | | | |

| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | |
|---|---|--------------|---------|
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$123,500.00 | 0.16% 0 |
| NUMERICA CREDIT UNION | 1 | \$111,360.00 | 0.14% 0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$351,000.00 | 0.44% 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$121,600.00 | 0.15% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,900.00 | 0.16% |
| ON Q FINANCIAL, INC. | 1 | \$111,200.00 | 0.14% 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$123,750.00 | 0.16% 0 |
| ORRSTOWN BANK | 1 | \$114,400.00 | 0.14% 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,347.21 | 0.14% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$121,600.00 | 0.15% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.15% 0 |
| PALM LENDING LLC | 2 | \$235,500.00 | 0.3% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$228,700.00 | 0.29% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$233,000.00 | 0.3% 0 |
| PARK BANK | 1 | \$120,000.00 | 0.15% 0 |
| PARKSIDE LENDING, LLC | 2 | \$224,925.00 | 0.29% 0 |
| PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION | 1 | \$120,175.00 | 0.15% 0 |
| PHELPS COUNTY BANK | 1 | \$110,720.00 | 0.14% 0 |
| PILOT BANK | 1 | \$121,800.00 | 0.15% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$479,137.83 | 0.61% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$367,200.00 | 0.47% 0 |
| PLAINS COMMERCE BANK | 1 | \$118,275.00 | 0.15% 0 |
| PLANTERS BANK | 1 | \$118,750.00 | 0.15% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$238,300.00 | 0.3% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$124,680.00 | 0.16% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$230,400.00 | 0.29% 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$352,000.00 | 0.45% 0 |
| PRAIRIE STATE BANK & TRUST CO. | 1 | \$118,000.00 | 0.15% 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$124,296.98 | 0.16% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.15% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$123,100.00 | 0.16% 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$110,250.00 | 0.14% 0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A REGENCY MORTGAGE CORP REGENCY MORTGAGE CORP REGENCY MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROXBORO SAVINGS BANK ROYAL BANK ROYAL BANK RUSHMORE SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE INC. DBA CONTOCK MORTGAGE INC. DBA CONTOCK MORTGAGE INC. DBA CONTOCK MORTGAGE INC. DBA CONTOCK MORTGAGE INC. DBA COMSTOCK MORTGAGE INC. DBA CONTOCK MORTGAGE INC. DBA | RCB BANK | 1 | \$116,109.00 | 0.15% 0 |
|--|--|----------------|----------------|---------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGENCY MORTGAGE CORP 1 \$116,400,00 0.15% 0 REGENCY MORTGAGE CORPORATION 1 \$118,500,00 0.15% 0 RESIDENTIAL, FINANCE CORPORATION 7 \$829,954,00 1.05% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$120,000,00 0.15% 0 0 0 0 0 0 0 0 0 | | 11 | | |
| REGENCY MORTGAGE CORP REGENCY MORTGAGE CORPORATION 1 \$118,500.00 0.15% 0 RESIDENTIAL FINANCE CORPORATION 7 \$829,954.00 1.05% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$120,000.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$110,000.00 0.14% 0 ROYAL BANK 1 \$111,000.00 0.15% 0 ROMSTOCK MORTGAGE INC. DBA 1 \$119,000.00 0.15% 0 COMSTOCK MORTGAGE 1 \$119,000.00 0.15% 0 SACRAMENTO IST MORTGAGE INC. DBA 1 \$119,000.00 0.15% 0 SAGINAW MEDICAL FEDERAL CU 1 \$114,000.00 0.14% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$115,000.00 0.15% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE 1 \$110,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 3 \$364,343.88 0.46% 0 SECURITY STATE BANK 1 \$117,000.00 0.15% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$1112,500.00 0.14% 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$226,250.00 0.29% 0 UTAH CORPORATION 2 \$231,625.00 0.29% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$469,000.00 0.3% 0 SOUTHEAST NATIONAL BANK 1 \$120,000.00 0.15% 0 SOUTHERST NATIONAL BANK 1 \$120,000.00 0.15% 0 | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | | | |
| REGENCY MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROXBORO SAVINGS BANK ROYAL BANK ROYAL BANK SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGINAW MEDICAL FEDERAL CU SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCOTIABANK OF PUBERTO RICO SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SFMC, LP SFMC, LP SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHE PACIFIC FINANCIAL CORPORATION SOUTHERN TIPELITY MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SIL12,500.00 SOUTHERN TRUST MORTGAGE COMPANY, INC. SOUTHERN TRUST MORTGAGE LLC SIL12,500.00 SOUTHERN TRUST MORTGAGE LLC SIL12,500.00 SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC SOUTHERN TRUST MORTGAGE LLC STANDARD BANK AND TRUST COMPANY SOUTHERN TRUST MORTGAGE LLC ST. JAMES MORTGAGE CORPORAYY STATE BANK SOUTHERN TRUST MORTGAGE LLC ST. JAMES MORTGAGE CORPORAYY STATE BANK STATE MORTGAGE LLC ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK STIBLOUGH ON 15% 0 SOUTHERN TRUST MORTGAGE LLC ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK STIBLOUGH ON 15% 0 STEERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A SUMMIT FUNDING, INC. SUMMIT FUNDING, A SUMMIT FUNDING, A SUMMIT CREDIT UNION SUMMIT FUNDING, A SUMMIT SIL1,164.00 SUMMIT SIL1,164.00 SUMMIT SIL1,164.00 SUMMIT SIL1,164.00 SUMMIT SIL1,164.00 SUMMIT SIL1,164.0 | | 1 | \$116,400.00 | 0.15% 0 |
| RESIDENTIAL FINANCE CORPORATION 7 \$829,954.00 1.05% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$112,000.00 0.15% 0 0 | | 1 | | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$110,000.00 0.15% 0 | | 7 | , | |
| ROXBORO SAVINGS BANK | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | | |
| ROYAL BANK | | 1 | \$110,000.00 | 0.14% 0 |
| RUSHMORE 3 \$340,200.00 0.43% 0 | | 1 | · | |
| SACRAMENTO 1ST MORTGAGE INC. DBA | | 3 | | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$115,000.00 0.15% 0 | | 1 | · | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$110,000.00 0.14% 0 | SAGINAW MEDICAL FEDERAL CU | 1 | \$114,000.00 | 0.14% 0 |
| CHARTERED CREDIT UNION STANDARD BANK OF PUERTO RICO SIECURITY STATE BANK SECURITY STATE BANK SII17,000.00 0.15% 0 SIECURITYNATIONAL MORTGAGE COMPANY SII12,500.00 0.14% 0 SECURITYNATIONAL MORTGAGE COMPANY SII12,500.00 0.14% 0 SECURITYNATIONAL MORTGAGE COMPANY SII12,500.00 0.14% 0 SFMC, LP SIMORE MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST NATIONAL BANK SOUTHERN FIDELITY MORTGAGE LLC SII18,000.00 0.15% 0 STANDARD BANK AND TRUST COMPANY SII19,600.00 0.15% 0 STANDARD BANK AND TRUST COMPANY SII19,600.00 0.15% 0 STATE BANK FINANCIAL SII19,600.00 0.15% 0 STATE BANK FINANCIAL SII19,600.00 0.15% 0 STANDARD BANK AND TRUST COMPANY SII19,600.00 0.15% 0 STATE BANK FINANCIAL SII19,600.00 0.15% 0 STANDARD BANK AND TRUST COMPANY SII19,600.00 0.15% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A SII19,600.00 0.15% 0 SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SI355,625.00 0.45% 0 SUMMIT FUNDING, INC. SI355,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SII1,164.00 0.14% 0 SUN AMERICAN MORTGAGE COMPANY SII1,164.00 0.14% 0 | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$115,000.00 | 0.15% 0 |
| SECURITY STATE BANK | | 1 | \$110,000.00 | 0.14% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY 1 \$112,500.00 0.14% 0 | SCOTIABANK OF PUERTO RICO | 3 | \$364,343.88 | 0.46% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$226,250.00 0.29% 0 0. | SECURITY STATE BANK | 1 | \$117,000.00 | 0.15% 0 |
| UTAH CORPORATION 2 \$226,250.00 0.29% 0 SFMC, LP 2 \$236,000.00 0.3% 0 SFMC, LP. 1 \$112,500.00 0.14% 0 SHORE MORTGAGE 2 \$222,625.00 0.28% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$469,000.00 0.59% 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$231,625.00 0.29% 0 SOUTHEAST NATIONAL BANK 1 \$120,000.00 0.15% 0 SOUTHERN FIDELITY MORTGAGE LLC 1 \$121,500.00 0.15% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$118,000.00 0.15% 0 ST. JAMES MORTGAGE CORPORATION 1 \$120,000.00 0.15% 0 STANDARD BANK AND TRUST COMPANY 1 \$119,600.00 0.15% 0 STATE BANK FINANCIAL 1 \$123,078.00 0.16% 0 STEARNS LENDING INC. 33 \$3,867,119.00 4.9% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$715,864.00 0.91% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.14% 0 |
| SFMC, LP 2 \$236,000.00 0.3% 0 SFMC, LP. 1 \$112,500.00 0.14% 0 SHORE MORTGAGE 2 \$222,625.00 0.28% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$469,000.00 0.59% 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$231,625.00 0.29% 0 SOUTHEAST NATIONAL BANK 1 \$120,000.00 0.15% 0 SOUTHERN FIDELITY MORTGAGE LLC 1 \$121,500.00 0.15% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$118,000.00 0.15% 0 ST. JAMES MORTGAGE CORPORATION 1 \$120,000.00 0.15% 0 STANDARD BANK AND TRUST COMPANY 1 \$119,600.00 0.15% 0 STATE BANK FINANCIAL 1 \$123,078.00 0.16% 0 STEARNS LENDING INC. 33 \$3,867,119.00 4.9% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$715,864.00 0.91% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$235,125.00 0.3% 0 SUMMIT FUNDING, INC. 3 <td< td=""><td>· ·</td><td>2</td><td>\$226,250.00</td><td>0.29% 0</td></td<> | · · | 2 | \$226,250.00 | 0.29% 0 |
| SFMC, LP. 1 \$112,500.00 0.14% 0 SHORE MORTGAGE 2 \$222,625.00 0.28% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$469,000.00 0.59% 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$231,625.00 0.29% 0 SOUTHEAST NATIONAL BANK 1 \$120,000.00 0.15% 0 SOUTHERN FIDELITY MORTGAGE LLC 1 \$112,500.00 0.15% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$118,000.00 0.15% 0 STANDARD BANK AND TRUST COMPANY 1 \$119,600.00 0.15% 0 STATE BANK FINANCIAL 1 \$123,078.00 0.16% 0 STEARNS LENDING INC. 33 \$3,867,119.00 4.9% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$715,864.00 0.91% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$235,125.00 0.3% 0 SUMMIT CREDIT UNION 1 \$117,370.00 0.15% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUMMIT MORTGAGE COMPANY< | SFMC, LP | 2 | \$236,000.00 | 0.3% 0 |
| SHORE MORTGAGE 2 \$222,625.00 0.28% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$469,000.00 0.59% 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$231,625.00 0.29% 0 SOUTHEAST NATIONAL BANK 1 \$120,000.00 0.15% 0 SOUTHERN FIDELITY MORTGAGE LLC 1 \$121,500.00 0.15% 0 SOUTHERN TRUST MORTGAGE, LLC 1 \$118,000.00 0.15% 0 ST. JAMES MORTGAGE CORPORATION 1 \$120,000.00 0.15% 0 STANDARD BANK AND TRUST COMPANY 1 \$119,600.00 0.15% 0 STATE BANK FINANCIAL 1 \$123,078.00 0.16% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$715,864.00 0.91% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$113,000.00 0.14% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 2 \$235,125.00 0.3% 0 CORPORATION. 5 \$117,370.00 0.15% 0 SUMMIT CREDIT UNION 1 \$117,370.00 0.15% 0 SUMMIT FUNDING, INC. 3 \$356,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUMMIT MORTGAGE CORPORATION 1 \$111,164.00 0.14% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | | 1 | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$469,000.00 0.59% 0 | | 2 | · | |
| SOUTHEAST NATIONAL BANK 1 \$120,000.00 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$469,000.00 | 0.59% 0 |
| SOUTHEAST NATIONAL BANK 1 \$120,000.00 | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$231,625.00 | 0.29% 0 |
| SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$120,000.00 | 0.15% 0 |
| ST. JAMES MORTGAGE CORPORATION 1 \$120,000.00 0.15% 0 STANDARD BANK AND TRUST COMPANY 1 \$119,600.00 0.15% 0 STATE BANK FINANCIAL 1 \$123,078.00 0.16% 0 STEARNS LENDING INC. 33 \$3,867,119.00 4.9% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$715,864.00 0.91% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$113,000.00 0.14% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$235,125.00 0.3% 0 SUMMIT CREDIT UNION 1 \$117,370.00 0.15% 0 SUMMIT FUNDING, INC. 3 \$356,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$121,500.00 | 0.15% 0 |
| ST. JAMES MORTGAGE CORPORATION 1 \$120,000.00 0.15% 0 STANDARD BANK AND TRUST COMPANY 1 \$119,600.00 0.15% 0 STATE BANK FINANCIAL 1 \$123,078.00 0.16% 0 STEARNS LENDING INC. 33 \$3,867,119.00 4.9% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$715,864.00 0.91% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$113,000.00 0.14% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$235,125.00 0.3% 0 SUMMIT CREDIT UNION 1 \$117,370.00 0.15% 0 SUMMIT FUNDING, INC. 3 \$356,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$118,000.00 | 0.15% 0 |
| STANDARD BANK AND TRUST COMPANY 1 \$119,600.00 0.15% 0 STATE BANK FINANCIAL 1 \$123,078.00 0.16% 0 STEARNS LENDING INC. 33 \$3,867,119.00 4.9% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$715,864.00 0.91% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$113,000.00 0.14% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$235,125.00 0.3% 0 SUMMIT CREDIT UNION 1 \$117,370.00 0.15% 0 SUMMIT FUNDING, INC. 3 \$356,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | ST. JAMES MORTGAGE CORPORATION | 1 | | |
| STEARNS LENDING INC. 33 \$3,867,119.00 4.9% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$715,864.00 0.91% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$113,000.00 0.14% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$235,125.00 0.3% 0 SUMMIT CREDIT UNION 1 \$117,370.00 0.15% 0 SUMMIT FUNDING, INC. 3 \$356,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | STANDARD BANK AND TRUST COMPANY | 1 | \$119,600.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$715,864.00 0.91% 0 | STATE BANK FINANCIAL | 1 | \$123,078.00 | 0.16% 0 |
| CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE COMPANY MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT STATEMENT OF THE STATEMENT | STEARNS LENDING INC. | 33 | \$3,867,119.00 | 4.9% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$235,125.00 0.3% 0 SUMMIT CREDIT UNION 1 \$117,370.00 0.15% 0 SUMMIT FUNDING, INC. 3 \$356,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | | 6 | \$715,864.00 | 0.91% 0 |
| MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$235,125.00 0.3% 0 SUMMIT CREDIT UNION 1 \$117,370.00 0.15% 0 SUMMIT FUNDING, INC. 3 \$356,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.14% 0 |
| SUMMIT CREDIT UNION 1 \$117,370.00 0.15% 0 SUMMIT FUNDING, INC. 3 \$356,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | MEXICO DBA INTERCAP LENDING, A | 2 | \$235,125.00 | 0.3% 0 |
| SUMMIT FUNDING, INC. 3 \$356,625.00 0.45% 0 SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | | 1 | \$117.370.00 | 0.15% 0 |
| SUMMIT MORTGAGE CORPORATION 2 \$237,312.00 0.3% 0 SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | | 3 | | |
| SUN AMERICAN MORTGAGE COMPANY 1 \$111,164.00 0.14% 0 | · | 1 1 | · | |
| | | 1 | | |
| | | 1 | | |

| SWBC MORTGAGE CORPORATION 7 \$818,249,00 1.04% | | | | | |
|--|--|----|----------------|-------|----|
| TECHE FEDERAL BANK | SWBC MORTGAGE CORPORATION | 7 | \$818,249.00 | 1.04% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS S115,915.00 0.15% 0 THE FIRST NATIONAL BANK OF CARMI S117,600.00 0.15% 0 THE LENDING CENTER CORP S119,859.12 S119,859.10 S119,859.10 S119,859.10 S119,859.10 S119,859.10 S119,859.10 S119,859.10 S119,859.10 S119,859.00 S15% 0 S119,859.00 S15% 0 S119,859.00 S15% 0 S119,859.00 S15% 0 S120,000.00 S15% 0 S111,000.00 | TECHE FEDERAL BANK | 2 | \$233,500.00 | 0.3% | 0 |
| THE FIRST NATIONAL BANK OF CARMI 1 \$117,600.00 | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$234,700.00 | 0.3% | 0 |
| THE LENDING CENTER CORP 1 \$119,859.12 0.15% 0 THE LENDING COMPANY, INC 1 \$110,000.00 0.14% 0 1 1 1 1 1 1 1 1 1 | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,915.00 | 0.15% | 0 |
| THE LENDING CENTER CORP 1 \$119,859.12 0.15% 0 THE LENDING COMPANY, INC 1 \$110,000.00 0.14% 0 1 1 1 1 1 1 1 1 1 | THE FIRST NATIONAL BANK OF CARMI | 1 | \$117,600.00 | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY 1 \$116,782.00 0.15% 0 15% | THE LENDING CENTER CORP | 1 | \$119,859.12 | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY 1 \$116,782.00 0.15% 0 15% | THE LENDING COMPANY, INC | 1 | \$110,000.00 | 0.14% | 0 |
| DBA CONCORD MORTGAGE GROUP | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,782.00 | 0.15% | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | ф110 457 OO | 0.150 | _ |
| THE PERPETUAL FINANCIAL GROUP, INC. | DBA CONCORD MORTGAGE GROUP | 1 | \$119,457.00 | 0.15% | U |
| TOWNE MORTGAGE COMPANY 1 | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$120,750.00 | 0.15% | 0 |
| COMPANY | TOWNE MORTGAGE COMPANY | 1 | \$118,573.00 | 0.15% | 0 |
| TOWNEBANK MORTGAGE 2 \$243,700.03 0.31% 0 | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$118,400,00 | 0.15% | 0 |
| TRAVERSE CITY STATE BANK TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC UNIVERSAL SERVICE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION US POSTAL SERVICE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION UNIVERSALE IMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | COMPANY | 1 | \$110,400.00 | | |
| TRUSTONE | TOWNEBANK MORTGAGE | 2 | \$243,700.03 | | _ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST 2 \$229,750.00 0.29% 0 UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP 1 \$118,400.00 0.15% 0 UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC US POSTAL SERVICE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | TRAVERSE CITY STATE BANK | 1 | \$111,920.00 | 0.14% | 0 |
| BANK | TRUSTONE | 1 | \$116,550.00 | 0.15% | 0 |
| UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP 1 \$118,400.00 0.15% 0 UNITED MORTGAGE CORP 1 \$120,850.00 0.15% 0 UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC US POSTAL SERVICE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | 5 | \$587,311.85 | 0.74% | 0 |
| UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC US POSTAL SERVICE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY UNIVERSAL LINITED LIABILITY COMPANY 1 \$116,000.00 1.15% 0 1.118,000.00 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$593,703.00 | 0.75% | 0 |
| UNITED FIDELITY FUNDING, CORP UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC US POSTAL SERVICE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$110,000.00 0.14% 0 | UNITED BANK &TRUST | 2 | \$229,750.00 | 0.29% | 0 |
| UNITED MORTGAGE CORP | UNITED BANK AND TRUST COMPANY | 1 | \$116,200.00 | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE | UNITED FIDELITY FUNDING, CORP | 1 | \$118,400.00 | 0.15% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | UNITED MORTGAGE CORP | 1 | \$120,850.00 | 0.15% | 0 |
| CREDIT UNION | UNITED WHOLESALE MORTGAGE | 19 | \$2,244,465.28 | 2.84% | 0 |
| CALIFORNIA | | 1 | \$110,000.00 | 0.14% | 0 |
| LLC | | 1 | \$114,300.00 | 0.14% | 0 |
| UNIVERSITY LENDING GROUP, LLC US POSTAL SERVICE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION US POSTAL SERVICE FEDERAL CREDIT UNION VERITAS FUNDING, LLC VYSTAR CREDIT UNION US POSTAL SERVICE FEDERAL CREDIT UNION VERITAS FUNDING, LLC VYSTAR CREDIT UNION US POSTAL SERVICE FEDERAL CREDIT UNION U | · · | 2 | \$233,341.00 | 0.3% | 0 |
| US POSTAL SERVICE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$110,000.00 0.14% 0 | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$110,000.00 0.14% 0 | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,000.00 | 0.15% | 0 |
| CORPORATION 6 \$698,490.00 0.89% 0 VERITAS FUNDING, LLC 2 \$230,750.00 0.29% 0 VYSTAR CREDIT UNION 1 \$116,000.00 0.15% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 6 \$711,800.00 0.9% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 5 \$590,525.00 0.75% 0 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$110,000.00 0.14% 0 | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 |
| VERITAS FUNDING, LLC VYSTAR CREDIT UNION 1 \$116,000.00 0.15% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$110,000.00 0.14% 0 | | 6 | \$698,490.00 | 0.89% | 0 |
| VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$116,000.00 0.15% 0 0.75% 0 1 \$110,000.00 0.14% 0 | | 2 | \$230,750.00 | 0.29% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$110,000.00 0.14% 0 | VYSTAR CREDIT UNION | 1 | \$116,000.00 | 1 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$110,000.00 0.14% 0 | | 6 | \$711,800.00 | 0.9% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$110,000.00 0.14% 0 | W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 5 | \$590,525.00 | 0.75% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 1 | \$110,000.00 | 0.14% | 0 |
| | | 3 | \$352,525.00 | 0.45% | 0_ |

| | WATERSTONE MORTGAGE CORPORATION | 3 | \$347,400.00 | 0.44% 0 | |
|-----------|--|-----|-----------------|---------|--|
| | WESTFIELD BANK, FSB | 2 | \$244,440.00 | 0.31% 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.15% 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$233,600.00 | 0.3% 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$114,800.00 | 0.15% 0 | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$357,120.00 | 0.45% 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$111,865.43 | 0.14% 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$111,150.00 | 0.14% 0 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$342,560.00 | 0.43% 0 | |
| | YADKIN BANK | 1 | \$124,000.00 | 0.16% 0 | |
| | Unavailable | 1 | \$117,000.00 | 0.15% 0 | |
| Total | | 672 | \$78,907,592.36 | 100% 0 | |
| | | | | | |
| 3138W9TN0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.16% 0 | |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,490,955.00 | 2.69% 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$135,850.00 | 0.15% 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$143,750.00 | 0.16% 0 | |
| | ADVANTAGE BANK | 1 | \$126,000.00 | 0.14% 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.14% 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$131,005.00 | 0.14% 0 | |
| | AFFILIATED BANK | 4 | \$549,870.00 | 0.59% 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,500.00 | 0.14% 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,150.00 | 0.3% 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,700.00 | 0.14% 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,000.00 | 0.15% 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,000.00 | 0.16% 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.15% 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.15% 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$418,139.00 | 0.45% 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,350.00 | 0.72% 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,200.00 | 0.15% 0 | |
| | ARIZONA BANK AND TRUST | 1 | \$134,400.00 | 0.15% 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$278,600.00 | 0.3% 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$552,020.00 | 0.6% 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$280,250.00 | 0.3% 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$544,750.00 | 0.59% 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,155.00 | 0.14% 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$278,250.00 | 0.3% 0 | |
| | AUBURNBANK | 1 | \$132,000.00 | 0.14% 0 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$147,200.00 | 0.16% 0 | |
| | BADGER BANK | 1 | \$132,800.00 | 0.14% 0 | |

| BANCFIRST | 1 | \$148,000.00 | 0.16% 0 |
|---|----|----------------|---------|
| BANCO POPULAR DE PUERTO RICO | 1 | \$149,700.00 | 0.16% 0 |
| BANCORPSOUTH BANK | 3 | \$415,733.00 | 0.45% 0 |
| BANK OF AMERICAN FORK | 1 | \$133,000.00 | 0.14% 0 |
| BANK OF ENGLAND | 5 | \$688,440.00 | 0.74% 0 |
| BANNER BANK | 2 | \$270,000.00 | 0.29% 0 |
| BAXTER CREDIT UNION | 1 | \$134,950.00 | 0.15% 0 |
| BAYLAKE BANK | 1 | \$139,175.00 | 0.15% 0 |
| BELL STATE BANK & TRUST | 1 | \$143,900.00 | 0.16% 0 |
| BEST CAPITAL FUNDING | 1 | \$140,000.00 | 0.15% 0 |
| BLACKHAWK BANK | 2 | \$272,600.00 | 0.29% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$1,524,355.00 | 1.65% 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$146,000.00 | 0.16% 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.15% 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.14% 0 |
| CASHCALL, INC. | 10 | \$1,383,200.00 | 1.5% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$680,310.00 | 0.74% 0 |
| CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.14% 0 |
| CENTRAL BANK | 1 | \$132,000.00 | 0.14% 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$135,500.00 | 0.15% 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$135,850.00 | 0.15% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.15% 0 |
| CENTRUE BANK | 1 | \$147,250.00 | 0.16% 0 |
| CENTURY LENDING COMPANY | 2 | \$271,000.00 | 0.29% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$790,527.00 | 0.85% 0 |
| CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.14% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 15 | \$2,079,705.00 | 2.25% 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$138,582.00 | 0.15% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,462,895.00 | 1.58% 0 |
| COBALT MORTGAGE, INC. | 5 | \$715,567.00 | 0.77% 0 |
| COLUMBIA CREDIT UNION | 2 | \$274,100.00 | 0.3% 0 |
| COMMUNITY CREDIT UNION | 1 | \$137,275.00 | 0.15% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,000.00 | 0.14% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$149,600.00 | 0.16% 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$275,460.00 | 0.3% 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$263,723.00 | 0.29% 0 |
| COVANTAGE CREDIT UNION | 1 | \$126,825.00 | 0.14% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$131,000.00 | 0.14% 0 |
| CREDIT UNION OF COLORADO | 2 | \$263,000.00 | 0.28% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$415,205.00 | 0.45% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$254,500.00 | 0.28% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$136,825.00 | 0.15% 0 |
| · | | | |

| DUPAGE CREDIT UNION | 1 | \$140,125.00 | 0.15% 0 |
|---|---|------------------------------|--------------------|
| ELEVATIONS CREDIT UNION | 2 | \$272,327.50 | 0.29% 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$134,999.00 | 0.15% 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$146,470.00 | 0.16% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$142,400.00 | 0.15% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$668,660.00 | 0.72% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$253,250.00 | 0.27% 0 |
| LENDING | 2 | \$233,230.00 | 0.27 70 0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 4 | \$558,450.00 | 0.6% 0 |
| LENDING ISAOA | | · | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$281,250.00 | 0.3% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE | 2 | \$279,000.00 | 0.3% 0 |
| COMPANY | | · | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$540,750.00 | 0.58% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$149,657.00 | 0.16% 0 |
| FAA CREDIT UNION | 1 | \$139,550.00 | 0.15% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.14% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$276,000.00 | 0.3% 0 |
| FARMERS STATE BANK | 1 | \$130,000.00 | 0.14% 0 |
| FBC MORTGAGE, LLC | 3 | \$407,121.00 | 0.44% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$544,314.65 | 0.59% 0 |
| FIRST BANK | 1 | \$125,800.00 | 0.14% 0 |
| FIRST BANK & TRUST | 1 | \$132,000.00 | 0.14% 0 |
| FIRST BANK & TRUST CO | 1 | \$136,500.00 | 0.15% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$279,000.00 | 0.3% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$555,797.00 | 0.6% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$662,720.00 | 0.72% 0 |
| FIRST FEDERAL BANK | 1 | \$143,763.00 | 0.16% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 3 | \$410,056.00 | 0.44% 0 |
| ISAOA | 2 | \$270.C00.00 | 0.207.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$279,600.00 | 0.3% 0 0.15% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$127,878.90 \$128,000.00 | 0.14% 0 |
| FIRST FINANCIAL BANK FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.14% 0 0.15% 0 |
| FIRST GUARANT I MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.15% 0 |
| FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK | 3 | \$419,950.00 | 0.13% 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$138,710.00 | 0.45% 0 |
| FIRST MIDWEST BANK | 1 | \$131,300.00 | 0.13% 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$417,900.00 | 0.14% 0 |
| FIRST MORTGAGE COMPANT, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA | 3 | | |
| CORPORATION CORPORATION | 2 | \$283,000.00 | 0.31% 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$134,400.00 | 0.15% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$146,250.00 | 0.16% 1 \$1 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% 0 |
|--|----------|--------------|---------|
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$958,848.00 | 1.04% 0 |
| FIRSTAR BANK NA | 1 | \$125,600.00 | 0.14% 0 |
| FREMONT BANK | 7 | \$996,481.00 | 1.08% 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,661.47 | 0.16% 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$125,250.00 | 0.14% 0 |
| GATEWAY HOME LENDING | 1 | \$144,000.00 | 0.16% 0 |
| GESA CREDIT UNION | 1 | \$144,000.00 | 0.16% 0 |
| GMFS LLC | 5 | \$691,366.00 | 0.75% 0 |
| GRAND BANK NA | 3 | \$418,500.00 | 0.45% 0 |
| GREAT WESTERN BANK | 3 | \$420,800.00 | 0.45% 0 |
| GREENWOOD CREDIT UNION | 1 | \$131,250.00 | 0.14% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% 0 |
| GUARANTY TRUST COMPANY | 7 | \$964,164.00 | 1.04% 0 |
| GUARDIAN CREDIT UNION | 1 | \$136,000.00 | 0.15% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$274,750.00 | 0.3% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$138,700.00 | 0.15% 0 |
| HARTFORD FUNDING LTD | 1 | \$142,500.00 | 0.15% 0 |
| HEADWATERS STATE BANK | 1 | \$131,000.00 | 0.14% 0 |
| HEARTLAND BANK | 4 | \$563,745.00 | 0.61% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$130,400.00 | 0.14% 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,107.00 | 0.14% 0 |
| HOME FEDERAL BANK | 1 | \$147,200.00 | 0.16% 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$132,000.00 | 0.14% 0 |
| HOMETOWN LENDERS LLC | 2 | \$274,171.00 | 0.3% 0 |
| HOMETOWN LENDERS, LLC | 1 | \$140,354.00 | 0.15% 0 |
| HORIZON BANK, N.A. | 1 | \$137,500.00 | 0.15% 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$685,520.00 | 0.74% 0 |
| ICON CREDIT UNION | 2 | \$267,954.22 | 0.29% 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$416,998.82 | 0.45% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$541,268.28 | 0.59% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,615.00 | 0.14% 0 |
| IMORTGAGE.COM, INC. | 2 | \$283,150.00 | 0.31% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,200.00 | 0.16% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.14% 0 |
| KENT COUNTY CREDIT UNION | 1 | \$137,750.00 | 0.15% 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$132,766.00 | 0.14% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$140,800.00 | 0.15% 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$426,000.00 | 0.46% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$561,550.00 | 0.61% 0 |
| LEADER BANK N.A. | 1 | \$140,000.00 | 0.15% 0 |
| LEADERONEFINANCIALCORPORATION | 2 | \$257,211.00 | 0.28% 0 |
| • | <u> </u> | | |

| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,000.00 | 0.15% 0 |
|---|---|--------------|---------|
| LHM FINANCIAL CORP | 1 | \$135,750.00 | 0.15% 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$407,200.00 | 0.44% 0 |
| MACON BANK, INC | 1 | \$141,000.00 | 0.15% 0 |
| MAGNA BANK | 2 | \$269,600.00 | 0.29% 0 |
| MARINE BANK | 1 | \$131,575.00 | 0.14% 0 |
| MAVERICK FUNDING CORP. | 3 | \$426,600.00 | 0.46% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$145,000.00 | 0.16% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$136,000.00 | 0.15% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$130,000.00 | 0.14% 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$144,000.00 | 0.16% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,400.00 | 0.15% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.16% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | - | · | |
| CHARTERED CREDIT UNION | 1 | \$127,500.00 | 0.14% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$128,250.00 | 0.14% 0 |
| MORTGAGE NETWORK, INC | 1 | \$140,650.00 | 0.15% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,000.00 | 0.15% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,500.00 | 0.15% 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,116.41 | 0.15% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$260,250.00 | 0.28% 0 |
| MOVEMENT MORTGAGE | 3 | \$424,350.00 | 0.46% 0 |
| MWABANK | 1 | \$142,000.00 | 0.15% 0 |
| NATIONAL BANK OF OHIO | 1 | \$137,740.00 | 0.15% 0 |
| NCB, FSB | 1 | \$129,420.00 | 0.14% 0 |
| NETWORK FUNDING, L.P. | 6 | \$804,778.85 | 0.87% 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$138,800.00 | 0.15% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$140,000.00 | 0.15% 0 |
| NEXBANK SSB | 1 | \$138,000.00 | 0.15% 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$270,576.00 | 0.29% 0 |
| NUMARK CREDIT UNION | 1 | \$126,100.00 | 0.14% 0 |
| NUMERICA CREDIT UNION | 1 | \$125,400.00 | 0.14% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,850.00 | 0.14% 0 |
| OMNIAMERICAN BANK | 1 | \$137,200.00 | 0.15% 0 |
| ON Q FINANCIAL, INC. | 1 | \$127,200.00 | 0.14% 0 |
| ORIENTAL BANK | 1 | \$137,700.00 | 0.15% 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.15% 0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$140,000.00 | 0.15% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$810,235.05 | 0.88% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,650.00 | 0.14% 0 |

| PALMYRA STATE BANK | | | | | |
|---|---------------------------------------|----|----------------|-------|---|
| PARAMOUNT EQUITY MORTGAGE LLC | PALMYRA STATE BANK | 1 | \$140,400.00 | 0.15% | 0 |
| PARTNER COLORADO CREDIT UNION | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,000.00 | 0.15% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$140,500.00 0.15% 0 | PARKSIDE LENDING, LLC | 1 | \$131,250.00 | 0.14% | 0 |
| PEOPLES BANK | PARTNER COLORADO CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 |
| PEOPLES BANK | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$140,500.00 | 0.15% | 0 |
| PEOPLES BANK, A WA CORPORATION 2 \$280,236.00 0.3% 0 | PEOPLE NATIONAL BANK | 1 | \$145,316.94 | 0.16% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION 1 \$138,400.00 0.15% 0 | PEOPLES BANK | 1 | \$149,600.00 | 0.16% | 0 |
| PINNACLE BANK | PEOPLES BANK, A WA CORPORATION | 2 | \$280,236.00 | 0.3% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,400.00 | 0.15% | 0 |
| CALIFORNIA CORPORATION | PINNACLE BANK | 1 | \$132,000.00 | 0.14% | 0 |
| CORPORATION 3 \$432,430.00 0.47% 0 | · | 13 | \$1,790,813.00 | 1.94% | 0 |
| PLAINS COMMERCE BANK | | 3 | \$432,450.00 | 0.47% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$142,500.00 0.15% 0 | PIONEER BANK | 2 | \$276,160.00 | 0.3% | 0 |
| ILLINOIS CORPORATION | PLAINS COMMERCE BANK | 1 | \$130,400.00 | 0.14% | 0 |
| PMAC LENDING SERVICES, INC. 2 \$281,900.00 0.3% 0 | · · | 1 | \$142,500.00 | 0.15% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION 2 \$256,000.00 0.28% 0 | PLAZA HOME MORTGAGE, INC. | 1 | \$144,000.00 | 0.16% | 0 |
| PORT WASHINGTON STATE BANK | PMAC LENDING SERVICES, INC. | 2 | \$281,900.00 | | |
| PRAIRIE STATE BANK & TRUST | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.28% | 0 |
| PRAIRIE STATE BANK & TRUST | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.16% | 0 |
| PUTNAM IST MERCANTILE BANK RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESMAC INC RESMAC, INC. RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROSBORO SAVINGS BANK ST BANK RESMAC INC ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK RESMAC INC S1443,850.00 ROSBORO SAVINGS BANK RESMAC INC S1443,850.00 ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK RESMAC I \$144,620.00 ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK RESMAC I \$147,000.00 ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK RESMAC I \$147,000.00 ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK RESMAC I \$141,620.00 ROSBORO SAVINGS BANK RESMAC I \$141,620.00 ROSBORO SAVINGS BANK ROSBORO SAVINGS BANK RESMAC I \$141,620.00 ROSBORO SAVINGS BANK REAL \$142,500.00 ROSBORO SAVINGS BANK REAL \$144,620.00 ROSBORO SAVINGS BANK | PRAIRIE STATE BANK & TRUST | 1 | \$136,000.00 | | |
| RABOBANK, N.A. | PROFINIUM, INC., A CORPORATION | 1 | \$130,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. 17 \$2,298,807.00 2.49% 0 | PUTNAM 1ST MERCANTILE BANK | 1 | \$125,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$422,600.00 0.46% 0 | RABOBANK, N.A. | 1 | \$143,850.00 | 0.16% | 0 |
| HOMEBRIDGE 3 \$422,600.00 0.46% 0 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$129,495.00 0.14% 0 REDSTONE FEDERAL CREDIT UNION 1 \$148,300.00 0.16% 0 RENASANT BANK 1 \$129,600.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION 10 \$1,351,576.00 1.46% 0 RESMAC INC 2 \$273,000.00 0.3% 0 RESMAC, INC. 1 \$132,000.00 0.14% 0 RHODE ISLAND HOUSING AND MORTGAGE 1 \$140,125.00 0.15% 0 FINANCE CORPORATION 1 \$130,000.00 0.14% 0 RIGHT START MORTGAGE, INC., A CALIFRONIA 1 \$130,000.00 0.14% 0 ROBINS FEDERAL CREDIT UNION 1 \$142,500.00 0.15% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$140,077.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$147,000.00 0.16% 0 S&T BANK 1 \$141,620.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$141,620.00 0.15% 0 S&T BANK 1 \$141,620.00 0.15% 0 ROSBORO SAVINGS BANK 1 \$141,620.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$141,620.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$141,620.00 0.15% 0 | REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$2,298,807.00 | 2.49% | 0 |
| FINANCEMYHOME.COM | · · | 3 | \$422,600.00 | 0.46% | 0 |
| RENASANT BANK 1 \$129,600.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION 10 \$1,351,576.00 1.46% 0 RESMAC INC 2 \$273,000.00 0.3% 0 RESMAC, INC. 1 \$132,000.00 0.14% 0 RHODE ISLAND HOUSING AND MORTGAGE 1 \$140,125.00 0.15% 0 RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION 1 \$130,000.00 0.14% 0 RIVER VALLEY BANK 1 \$142,500.00 0.15% 0 ROBINS FEDERAL CREDIT UNION 1 \$149,380.00 0.16% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$140,077.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$147,000.00 0.16% 0 S&T BANK 1 \$141,620.00 0.15% 0 | · · | 1 | \$129,495.00 | 0.14% | 0 |
| RESIDENTIAL FINANCE CORPORATION 10 \$1,351,576.00 1.46% 0 | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.16% | 0 |
| RESMAC INC 2 \$273,000.00 0.3% 0 RESMAC, INC. 1 \$132,000.00 0.14% 0 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$140,125.00 0.15% 0 RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION 1 \$130,000.00 0.14% 0 RIVER VALLEY BANK 1 \$142,500.00 0.15% 0 ROBINS FEDERAL CREDIT UNION 1 \$149,380.00 0.16% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$140,077.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$147,000.00 0.16% 0 S&T BANK 1 \$141,620.00 0.15% 0 | RENASANT BANK | 1 | \$129,600.00 | 0.14% | 0 |
| RESMAC, INC. 1 \$132,000.00 0.14% 0 RHODE ISLAND HOUSING AND MORTGAGE 1 \$140,125.00 0.15% 0 FINANCE CORPORATION 1 \$130,000.00 0.14% 0 RIGHT START MORTGAGE, INC., A CALIFRONIA 1 \$130,000.00 0.14% 0 CORPORATION 1 \$142,500.00 0.15% 0 ROBINS FEDERAL CREDIT UNION 1 \$149,380.00 0.16% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$140,077.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$147,000.00 0.16% 0 S&T BANK 1 \$141,620.00 0.15% 0 | RESIDENTIAL FINANCE CORPORATION | 10 | \$1,351,576.00 | 1.46% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE 1 \$140,125.00 0.15% 0 | RESMAC INC | 2 | \$273,000.00 | 0.3% | 0 |
| FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK 1 \$140,125.00 0.15% 0 0.14% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 | RESMAC, INC. | 1 | \$132,000.00 | 0.14% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFRONIA 1 \$130,000.00 0.14% 0 | | 1 | \$140,125.00 | 0.15% | 0 |
| ROBINS FEDERAL CREDIT UNION 1 \$149,380.00 0.16% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$140,077.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$147,000.00 0.16% 0 S&T BANK 1 \$141,620.00 0.15% 0 | | 1 | \$130,000.00 | 0.14% | 0 |
| ROBINS FEDERAL CREDIT UNION 1 \$149,380.00 0.16% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$140,077.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$147,000.00 0.16% 0 S&T BANK 1 \$141,620.00 0.15% 0 | | 1 | \$142,500.00 | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$140,077.00 0.15% 0 ROXBORO SAVINGS BANK 1 \$147,000.00 0.16% 0 S&T BANK 1 \$141,620.00 0.15% 0 | | 1 | · | | |
| ROXBORO SAVINGS BANK 1 \$147,000.00 0.16% 0 S&T BANK 1 \$141,620.00 0.15% 0 | | 1 | · | 1 | |
| S&T BANK 1 \$141,620.00 0.15% 0 | | 1 | · | | _ |
| | | 1 | | 1 | _ |
| | | 1 | | | _ |

| SEATTLE MORTGAGE COMPANY | 1 | \$139,800.00 | 0.15% 0 |
|--|----|----------------|-----------|
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$140,671.00 | 0.15% 0 |
| UTAH CORPORATION | 1 | \$140,071.00 | 0.13% |
| SFMC, LP | 1 | \$144,400.00 | 0.16% 0 |
| SFMC, LP. | 1 | \$147,250.00 | 0.16% 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$284,900.00 | 0.31% 0 |
| SHORE MORTGAGE | 8 | \$1,115,025.00 | 1.21% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$825,725.00 | 0.89% 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.15% 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$129,836.44 | 0.14% 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$284,400.00 | 0.31% 0 |
| STANDARD MORTGAGE CORP | 1 | \$132,000.00 | 0.14% 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$132,000.00 | 0.14% 0 |
| STEARNS LENDING INC. | 31 | \$4,231,976.34 | 4.58% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$394,825.00 | 0.43% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.15% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$139,500.00 | 0.15% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$266,728.87 | 0.29% 0 |
| SUBURBAN MORTGAGE INC | 1 | \$127,500.00 | 0.14% 0 |
| SUMMIT CREDIT UNION | 1 | \$125,100.00 | 0.14% 0 |
| SUMMIT FUNDING, INC. | 3 | \$392,625.00 | 0.42% 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,900.00 | 0.16% 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$139,500.00 | 0.15% 0 |
| SUPERIOR SAVINGS BANK | 1 | \$132,800.00 | 0.14% 0 |
| SUSQUEHANNA BANK | 3 | \$418,000.00 | 0.45% 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,502,407.08 | 1.62% 0 |
| TALMER BANK AND TRUST | 2 | \$289,750.00 | 0.31% 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,155.00 | 0.14% 0 |
| THE CITIZENS BANKING CO | 1 | \$147,200.00 | 0.16% 0 |
| THE COLUMBIA BANK | 1 | \$136,400.00 | 0.15% 0 |
| THE MONEY SOURCE DBA HMAC FUNIDNG | 1 | \$129,600.00 | 0.14% 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$144,850.00 | 0.16% 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$126,100.00 | 0.14% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,000.00 | 0.15% 0 |
| I HE NORTHERN ONIO INVESTMENT COMPANT | 11 | Ψ133,000.001 | 0.10 /0 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$404,058.00 | 0.44% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$404,058.00 | 0.44% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | · | |

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| EDISTONE FINANCIAI | | | | |
|---|-----|------------------------------------|---------|---------------|
| TRUSTONE FINANCIAL | 1 | \$130,950.00 | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,201,144.94 | 1.3% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$293,528.00 | 0.32% | 0 |
| UNION STATE BANK | 1 | \$136,000.00 | | |
| UNITED BANK &TRUST | 1 | \$132,000.00 | | - |
| UNITED BANK AND TRUST COMPANY | 1 | \$144,000.00 | | - |
| UNITED FIDELITY FUNDING, CORP | 1 | \$140,600.00 | | |
| UNITED TEXAS BANK | 1 | \$127,818.00 | | |
| UNITED WHOLESALE MORTGAGE | 25 | \$3,378,441.82 | 3.65% | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON | 23 | ψ3,370,441.02 | 3.03 70 | |
| CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | ¢420,256,00 | 0.45% | 0 |
| LLC | 3 | \$420,356.00 | 0.43% | U |
| UNIVERSAL LENDING CORPORATION | 2 | \$282,100.00 | 0.3% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 |
| VALLEY BANK | 1 | \$125,615.00 | 0.14% | 0 |
| VAN DYK MORTGAGE CORPORATION, A | 4 | \$542,125.00 | 0.59% | 0 |
| CORPORATION | | · | | Ш |
| VERITAS FUNDING, LLC | 4 | \$554,250.00 | 0.6% | 0 |
| VILLAGE MORTGAGE | 2 | \$257,300.00 | | |
| VILLAGE MORTGAGE COMPANY | 1 | \$129,750.00 | 0.14% | 0 |
| VYSTAR CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 2 | \$265,400.00 | 0.29% | 0 |
| DELAWARE LIMITED LIABILITY COMPANY | | , = 00, 100000 | | Ĥ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 3 | \$411,650.00 | 0.45% | 0 |
| DELAWARE LIMITED LIABILITY COMPANY | | , , | | H |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A | 2 | \$265,935.00 | 0.29% | 0 |
| DELAWARE LIMITED LIABILITY COMPANY | 1 | ¢126.400.00 | 0.1407 | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$126,400.00 | | _ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | | |
| WASHINGTON TRUST BANK | 1 | \$147,200.00 | | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$125,615.00 | | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$395,178.00 | | \vdash |
| WAUKESHA STATE BANK | 1 | \$140,750.00 | | |
| WESTERN BANCORP | 1 | \$127,500.00 | 0.14% | U |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$139,500.00 | 0.15% | 0 |
| WESTSTAR FACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA | | | | H |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,400.00 | 0.16% | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$273,005.00 | 0.3% | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$279,930.00 | 0.3% | |
| WR STARKEY MORTGAGE, LLP. | 4 | \$535,980.00 | 0.47% | |
| WROTTINGET MORTOTOL, ELL. | 676 | \$92,497,012.58 | | |
| 1 | 370 | Ψ2 Ξ, 1 21,001 Ξ. 50 | 100 /0 | Ψ |
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| ACACIA FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.17% 0 |
|--|----------|----------------|---------|
| ACADEMY MORTGAGE CORPORATION | 15 | \$2,457,150.00 | 2.75% 0 |
| ACCUNET MORTGAGE LLC | 1 | \$169,250.00 | 0.19% 0 |
| ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.19% 0 |
| ADVANTAGE BANK | 1 | \$165,300.00 | 0.18% 0 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$323,950.00 | 0.36% 0 |
| AFFILIATED BANK | 3 | \$482,925.00 | 0.54% 0 |
| AFG MORTGAGE | 1 | \$153,000.00 | 0.17% 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$157,500.00 | 0.18% 0 |
| AMARILLO NATIONAL BANK | 4 | \$648,500.00 | 0.72% 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,035.95 | 0.17% 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPOR | RATION 1 | \$174,800.00 | 0.2% 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$626,673.00 | 0.7% 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$637,185.00 | 0.71% 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.17% 0 |
| AMERIS BANK | 1 | \$169,900.00 | 0.19% 0 |
| ANCHORBANK, FSB | 1 | \$160,000.00 | 0.18% 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% 0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$159,853.20 | 0.18% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIAN COMPANY | | \$160,000.00 | 0.18% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | A 1 | \$166,600.00 | 0.19% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILIT COMPANY | | \$153,000.00 | 0.17% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | A 3 | \$465,153.00 | 0.52% 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABII COMPANY | | \$460,255.00 | 0.51% 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.17% 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATIO | N 3 | \$477,550.00 | 0.53% 0 |
| ATHOL CREDIT UNION | 1 | \$150,400.00 | 0.17% 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.19% 0 |
| BANCFIRST | 1 | \$160,250.00 | 0.18% 0 |
| BANCORPSOUTH BANK | 1 | \$163,833.00 | 0.18% 0 |
| BANK OF AMERICAN FORK | 1 | \$157,250.00 | 0.18% 0 |
| BANK OF ENGLAND | 3 | \$501,150.00 | 0.56% 0 |
| BANK OF KAMPSVILLE | 1 | \$168,000.00 | 0.19% 0 |
| BANK OF THE OZARKS | 1 | \$155,200.00 | 0.17% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$172,350.00 | 0.19% 0 |
| BAYLAKE BANK | 1 | \$155,000.00 | 0.17% 0 |
| BMO HARRIS BANK N.A. | 1 | \$151,129.61 | 0.17% 0 |

| BOONE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.18% 0 |
|---|----|----------------|---------|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$326,400.00 | 0.36% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$643,828.00 | 0.72% 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$161,200.00 | 0.18% 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.18% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$481,000.00 | 0.54% 0 |
| CASHCALL, INC. | 10 | \$1,628,850.00 | 1.82% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,350.00 | 0.17% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,200.00 | 0.37% 0 |
| CASTLE & COOKE MORTGAGE,LLC | 1 | \$152,750.00 | 0.17% 0 |
| CENTRAL PACIFIC BANK | 1 | \$170,625.00 | 0.19% 0 |
| CENTRAL TRUST BANK | 1 | \$156,376.83 | 0.17% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.19% 0 |
| CENTURY LENDING COMPANY | 1 | \$159,125.00 | 0.18% 0 |
| CFS MORTGAGE CORPORATION | 1 | \$154,230.00 | 0.17% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% 0 |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.18% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,590,525.00 | 1.78% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$158,750.00 | 0.18% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$672,563.00 | 0.75% 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$163,400.00 | 0.18% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,157,181.00 | 1.29% 0 |
| COBALT MORTGAGE, INC. | 10 | \$1,646,995.00 | 1.84% 0 |
| COLUMBIA CREDIT UNION | 1 | \$164,900.00 | 0.18% 0 |
| COMMUNITY BANK | 2 | \$311,455.00 | 0.35% 0 |
| COMMUNITY TRUST BANK | 1 | \$152,525.00 | 0.17% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,750.00 | 0.17% 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$326,918.43 | |
| COVANTAGE CREDIT UNION | 1 | \$150,400.00 | 0.17% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$167,000.00 | 0.19% 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.18% 0 |
| DEAN COOPERATIVE BANK | 1 | \$157,500.00 | 0.18% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.17% 0 |
| ENVISION CREDIT UNION | 1 | \$172,000.00 | 0.19% 0 |
| EQUITY RESOURCES, INC. | 1 | \$161,938.00 | 0.18% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$163,875.00 | 0.18% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$493,054.00 | 0.55% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,000.00 | 0.17% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 10 | \$1,574,965.00 | 1.76% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$487,423.00 | 0.54% 0 |

| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$160,000.00 | 0.18% 0 |
|---|----|----------------|---------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$152,910.00 | 0.17% 0 |
| EVOLVE BANK & TRUST | 2 | \$322,870.00 | 0.36% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$502,730.00 | 0.56% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$162,500.00 | 0.18% 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$171,000.00 | 0.19% 0 |
| FAA CREDIT UNION | 1 | \$162,000.00 | 0.18% 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$173,600.00 | 0.19% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | ¢150,000,00 | |
| CORPORATION | 1 | \$159,920.00 | 0.18% 0 |
| FARMERS STATE BANK | 1 | \$157,605.00 | 0.18% 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$156,000.00 | 0.17% 0 |
| FBC MORTGAGE, LLC | 3 | \$470,395.00 | 0.53% 0 |
| FIDELITY BANK | 1 | \$156,750.00 | 0.18% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$303,650.00 | 0.34% 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$161,250.00 | 0.18% 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$313,300.00 | 0.35% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$461,500.00 | 0.52% 0 |
| FIRST CENTRAL BANK | 1 | \$165,300.00 | 0.18% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$481,000.00 | 0.54% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$172,175.00 | 0.19% 0 |
| FIRST CLOVER LEAF BANK | 1 | \$169,200.00 | 0.19% 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$332,250.00 | 0.37% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,000.00 | 0.17% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$318,228.00 | 0.36% 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.19% 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$164,800.00 | 0.18% 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.19% 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$153,000.00 | 0.17% 0 |
| FIRST INTERSTATE BANK | 1 | \$155,920.00 | 0.17% 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$153,425.00 | 0.17% 0 |
| FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.18% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$160,000.00 | 0.18% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$314,651.00 | 0.35% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,800.00 | 0.18% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$322,000.00 | 0.36% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$151,200.00 | 0.17% 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$161,400.00 | 0.18% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,622,489.00 | 1.81% 0 |

| FIRSTBANK | 1 | \$154,400.00 | 0.17% 0 |
|--|---|--------------|---------|
| FIRSTLINE MORTGAGE INC. | 1 | \$155,116.00 | 0.17% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$173,235.00 | 0.19% 0 |
| FORWARD FINANCIAL BANK | 1 | \$156,750.00 | 0.18% 0 |
| FREMONT BANK | 5 | \$816,750.00 | 0.91% 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.17% 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$171,000.00 | 0.19% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.18% 0 |
| GMFS LLC | 2 | \$325,732.00 | 0.36% 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$161,000.00 | 0.18% 0 |
| GOODFIELD STATE BANK | 2 | \$320,050.00 | 0.36% 0 |
| GREAT MIDWEST BANK | 1 | \$161,680.00 | 0.18% 0 |
| GREAT WESTERN BANK | 3 | \$478,080.00 | 0.53% 0 |
| GROUP ONE MORTGAGE,INC | 1 | \$171,500.00 | 0.19% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.17% 0 |
| GUARDIAN CREDIT UNION | 1 | \$163,400.00 | 0.18% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,850.00 | 0.18% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$344,341.00 | 0.38% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 2 | \$210,602,12 | 0.26% |
| CORPORATION | 2 | \$319,603.12 | 0.36% 0 |
| HARPETH MORTGAGE, LLC | 1 | \$151,320.00 | 0.17% 0 |
| HEARTLAND BANK | 1 | \$163,200.00 | 0.18% 0 |
| HOME STATE BANK, N.A. | 2 | \$307,000.00 | 0.34% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$151,762.00 | 0.17% 0 |
| HORIZON BANK, N.A. | 3 | \$493,060.00 | 0.55% 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$652,084.00 | 0.73% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$150,495.00 | 0.17% 0 |
| IMORTGAGE.COM, INC. | 4 | \$634,500.00 | 0.71% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$817,800.00 | 0.91% 0 |
| LEADERONEFINANCIALCORPORATION | 1 | \$156,750.00 | 0.18% 0 |
| LIBERTY BANK & TRUST | 1 | \$162,925.00 | 0.18% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$160,550.00 | 0.18% 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$314,000.00 | 0.35% 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$168,375.00 | 0.19% 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,718.00 | 0.17% 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$159,000.00 | 0.18% 0 |
| MICHIGAN MUTUAL INC. | 1 | \$157,625.00 | 0.18% 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$502,605.00 | 0.56% 0 |
| MID AMERICA MORTGAGE | 2 | \$321,125.00 | 0.36% 0 |
| MIDLAND STATES BANK | 1 | \$166,400.00 | 0.19% 0 |
| MIDWEST COMMUNITY BANK | 2 | \$327,145.00 | 0.37% 0 |
| MINNESOTA BANK AND TRUST | 2 | \$327,600.00 | 0.37% 0 |
| | 1 | \$165,400.00 | 0.18% 0 |

| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | |
|---|----|----------------|----------|
| MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 0.18% (|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$163,200.00 | 0.18% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$339,700.00 | 0.38% |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$160,000.00 | 0.18% (|
| MOVEMENT MORTGAGE | 3 | \$484,100.00 | 0.54% (|
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$156,000.00 | 0.17% (|
| NATIONAL INSTITUTES OF HEALTH FEDERAL | 1 | ¢152,000,00 | 0.170/.(|
| CREDIT UNION | 1 | \$153,000.00 | 0.17% |
| NCB, FSB | 2 | \$317,400.00 | 0.35% |
| NEIGHBORHOOD HOUSING SERVICES | 1 | \$170,485.00 | 0.19% (|
| NETWORK FUNDING, L.P. | 3 | \$487,275.00 | 0.54% (|
| NUMERICA CREDIT UNION | 2 | \$325,130.00 | 0.36% |
| OAK MORTGAGE GROUP, INC. | 1 | \$158,800.00 | 0.18% (|
| ONE WASHINGTON FINANCIAL | 1 | \$163,750.00 | 0.18% (|
| ORIENTAL BANK | 1 | \$151,300.00 | 0.17% (|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$318,790.00 | 0.36% |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,100.00 | 0.17% |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$487,200.00 | 0.54% (|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,200.00 | 0.19% |
| PARKSIDE LENDING, LLC | 2 | \$318,000.00 | 0.36% |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,641,755.00 | 1.83% |
| PLAZA HOME MORTGAGE, INC. | 2 | \$343,000.00 | 0.38% |
| PMAC LENDING SERVICES, INC. | 3 | \$471,080.00 | 0.53% (|
| PRIMARY CAPITAL ADVISORS LC | 1 | \$164,000.00 | 0.18% (|
| PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.17% (|
| PROVINCIAL BANK | 1 | \$163,700.00 | 0.18% (|
| QUALSTAR CREDIT UNION | 1 | \$166,500.00 | 0.19% (|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$156,000.00 | 0.17% |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,640,013.00 | 1.83% |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$789,500.00 | 0.88% |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$155,776.00 | 0.17% |
| RED RIVER BANK | 1 | \$162,800.00 | 0.18% (|
| REDWOOD CAPITAL BANK | 1 | \$156,500.00 | 0.17% (|
| REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.18% (|
| RENASANT BANK | 2 | \$326,610.00 | 0.37% (|
| RESIDENTIAL FINANCE CORPORATION | 2 | \$331,500.00 | 0.37% |

| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.19% 0 |
|---|----|----------------|---------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.18% 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.18% 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$171,000.00 | 0.19% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$168,780.00 | 0.19% 0 |
| SAFE CREDIT UNION, A CALIFORNIA | 1 | \$161,500.00 | 0.18% 0 |
| CORPORATION | | , | |
| SAREY ENTERPRISES LLC | 1 | \$157,125.00 | 0.18% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,743.00 | 0.17% 0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$313,200.00 | 0.35% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.18% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,300.00 | 0.18% 0 |
| SFMC, LP. | 1 | \$162,630.00 | 0.18% 0 |
| SHORE MORTGAGE | 3 | \$486,085.00 | 0.54% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$957,851.00 | 1.07% 0 |
| SOLARITY CREDIT UNION | 2 | \$312,000.00 | 0.35% 0 |
| SOUND COMMUNITY BANK | 1 | \$166,875.00 | 0.19% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$336,380.00 | 0.38% 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$325,409.00 | 0.36% 0 |
| STEARNS LENDING INC. | 20 | \$3,262,535.00 | 3.65% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$646,919.09 | 0.72% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$171,000.00 | 0.19% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.18% 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$487,200.00 | 0.54% 0 |
| SUMMIT FUNDING, INC. | 5 | \$817,125.00 | 0.91% 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,132,150.00 | |
| TECHE FEDERAL BANK | 1 | \$166,250.00 | 0.19% 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.17% 0 |
| THE HARVARD STATE BANK | 2 | \$314,400.00 | 0.35% 0 |
| THE LENDING COMPANY, INC | 2 | \$340,600.00 | 0.38% 0 |
| THE MORTGAGE SOURCE, INC. | 4 | \$636,440.00 | 0.71% 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$156,000.00 | 0.17% 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$154,375.00 | 0.17% 0 |
| THE OLD FORT BANKING COMPANY, A | 1 | \$166,200.00 | 0.19% 0 |
| CORPORATION | | · | |
| THE PARK BANK | 1 | \$165,912.00 | 0.19% 0 |
| THE PEOPLES BANK | 1 | \$159,050.00 | 0.18% 0 |
| THREE RIVERS FCU | 2 | \$331,999.00 | 0.37% 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.18% 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$163,200.00 | 0.18% 0 |

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| | TENLICTIONIE | | ф222 (10 00 | 0.269 |
|--|--|-----|------------------------------|---------|
| <u> </u> | TRUSTONE THOUSE MODERA CELLIC | 2 | \$322,610.00 | 0.36% 0 |
| <u> </u> | TUCKER MORTGAGE, LLC | 1 | \$169,650.00 | 0.19% 0 |
| <u> </u> | ULSTER SAVINGS BANK | 1 | \$173,375.00 | 0.19% 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | , , , , , , , , | 0.73% 0 |
| <u> </u> | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,405.00 | |
| <u> </u> | UNITED WHOLESALE MORTGAGE | 23 | \$3,669,291.00 | 4.1% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$811,289.00 | 0.91% 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.18% 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$165,000.00 | 0.18% 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$168,150.00 | 0.19% 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$636,370.00 | |
| | VERITAS FUNDING, LLC | 2 | \$323,900.00 | 0.36% 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$323,900.00 | 0.36% 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$168,780.00 | 0.19% 0 |
| | DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 2 | \$319,350.00 | |
| | DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A | 2 | \$310,615.00 | |
| | DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | |
| | DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT LINION | | · | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 2 | \$155,700.00 \$321,600.00 | 0.17% 0 |
| | WATERSTONE MORTGAGE CORPORATION WALKESHA STATE BANK | 2 | \$321,600.00 | 0.36% 0 |
| | WAUKESHA STATE BANK | 1 | \$164,800.00 | 0.18% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$158,460.00 | |
| <u> </u> | WESTSTAR MORTGAGE, INC | 3 | | |
| <u> </u> | WESTSTAR MORTGAGE, INC. | 5 | \$832,150.00 | |
| <u> </u> | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$173,000.00 | 0.19% 0 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$172,000.00 | 0.19% 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$163,500.00 | 0.18% 0 |
| | WR STARKEY MORTGAGE, LLP. | 10 | \$1,617,810.00 | 1.81% 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,175.00 | 0.26% 0 |
| Total | | 554 | | 100% 0 |
| 2120370702 | 1ST MIDAMERICA CREDIT UNION | | \$41,600,00 | 0.11% 0 |
| 3138W9TQ3 | | 1 | \$41,600.00 | |
| | AAC CREDIT UNION | 1 | \$77,000.00 | 0.21% 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | , , , , , , , , , , | 1.16% 0 |
| <u> </u> | ACCUNET MORTGAGE LLC | 1 | \$79,500.00 | 0.22% 0 |
| <u> </u> | ACHIEVA CREDIT UNION | 1 | \$42,000.00 | 0.11% 0 |
| <u> </u> | ADVANTAGE BANK | 2 | \$113,500.00 | 0.31% 0 |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% |) |
|--|---|---------------------------------------|---------|---|
| AFFILIATED BANK | 1 | \$71,250.00 | 0.19% (| _ |
| AFFILIATED MORTGAGE COMPANY | 1 | \$54,000.00 | 0.15% (|) |
| ALL WESTERN MORTGAGE INC | 1 | \$65,250.00 | 0.18% (|) |
| ALLIANT BANK | 1 | \$71,250.00 | 0.19% (|) |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$72,800.00 | 0.2% | _ |
| ALPENA ALCONA AREA C. U. | 1 | \$32,300.00 | 0.09% (| _ |
| AMARILLO NATIONAL BANK | 3 | \$179,250.00 | 0.49% (| _ |
| AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$53,600.00 | 0.15% (| _ |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$84,075.00 | 0.23% (| _ |
| AMERICAN BANK | 1 | \$64,400.00 | 0.18% (| _ |
| AMERICAN BANK & TRUST OF THE | | · | | |
| CUMBERLANDS | 1 | \$74,800.00 | 0.2% |) |
| AMERICAN BANK CENTER | 1 | \$84,700.00 | 0.23% |) |
| AMERICAN FEDERAL BANK | 1 | \$71,200.00 | 0.19% (|) |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,250.00 | 0.19% (|) |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$330,850.00 | 0.9% (|) |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.23% (|) |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A | 1 | | 0.170/ | |
| CALIFORNIA CORPORATION | 1 | \$62,001.89 | 0.17% | J |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.21% |) |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$116,000.00 | 0.32% |) |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$416,417.00 | 1.13% (|) |
| ANCHORBANK, FSB | 1 | \$75,000.00 | 0.2% |) |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,800.00 | 0.18% |) |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$503,255.06 | 1.37% (|) |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,500.00 | 0.38% | _ |
| BANCO POPULAR DE PUERTO RICO | 2 | \$144,400.00 | 0.39% (|) |
| BANCORPSOUTH BANK | 5 | \$381,215.00 | 1.04% (|) |
| BANCROFT STATE BANK | 1 | \$70,000.00 | 0.19% (|) |
| BANK OF AMERICAN FORK | 1 | \$81,750.00 | 0.22% | _ |
| BANK OF ENGLAND | 1 | \$78,800.00 | 0.21% | 7 |
| BANNER BANK | 3 | \$227,589.00 | 0.62% |) |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$67,000.00 | 0.18% (| 1 |
| BLACKHAWK BANK | 2 | \$148,400.00 | 0.4% (| |
| BLOOMFIELD STATE BANK | 1 | \$42,750.00 | 0.12% (| _ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | | · | | |
| FUNDING | 2 | \$139,000.00 | 0.38% |) |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.2% |) |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.22% | _ |
| CASHCALL, INC. | 2 | \$150,000.00 | 0.41% | 1 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$209,116.00 | 0.57% (| |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$48,738.61 | 0.13% (| 1 |
| CENTRAL STATE BANK | 1 | \$54,000.00 | 0.15% (| 1 |
| CENTRAL TRUST BANK | 3 | \$149,200.00 | 0.41% (| _ |
| <u> </u> | | · · · · · · · · · · · · · · · · · · · | | _ |

| CENTRIS FEDERAL C | REDIT UNION | 1 | \$80,000.00 | 0.22% 0 |
|------------------------------------|--------------------------|---|--------------|--------------|
| CENTRUE BANK | | 2 | \$120,850.00 | 0.33% 0 |
| CENTURY LENDING | COMPANY | 2 | \$136,100.00 | 0.37% 0 |
| CHERRY CREEK MOR | RTGAGE CO., INC. | 1 | \$82,000.00 | 0.22% 0 |
| CHRISTENSEN FINAN | ICIAL | 1 | \$77,440.00 | 0.21% 0 |
| CIS DIRECT LENDING | BRANCH | 1 | \$72,928.00 | 0.2% 0 |
| CIS FINANCIAL SERV | ICES, INC. | 1 | \$41,800.00 | 0.11% 0 |
| CITIZENS 1ST BANK- | TYLER,TX | 1 | \$69,600.00 | 0.19% 0 |
| CITIZENS BANK | | 1 | \$78,750.00 | 0.21% 0 |
| CITIZENS FINANCIAI | BANK | 1 | \$52,500.00 | 0.14% 0 |
| CITIZENS FIRST WHO | LESALE MORTGAGE CO. | 9 | \$496,920.00 | 1.35% 0 |
| CITY COUNTY CREDI | T UNION OF FORT | 1 | ¢71,000,00 | 0.100/.0 |
| LAUDERDALE | | 1 | \$71,000.00 | 0.19% 0 |
| CITY NATIONAL BAN | NK . | 1 | \$66,500.00 | 0.18% 0 |
| CITY NATIONAL BAN | IK OF WEST VIRGINIA, A | 1 | ¢54.500.00 | 0.150/ 0 |
| NATIONAL BANKING | ASSOCIATION | 1 | \$54,500.00 | 0.15% 0 |
| CMG MORTGAGE, IN | C. DBA CMG FINANCIA | 5 | \$348,740.00 | 0.95% 0 |
| COBALT MORTGAGE | , INC. | 1 | \$80,750.00 | 0.22% 0 |
| COMMUNITY FIRST I | BANK OF THE HEARTLAND | 1 | \$44,000.00 | 0.12% 0 |
| COMMUNITY FIRST (| CREDIT UNION OF FL | 2 | \$111,000.00 | 0.3% 0 |
| COMMUNITY STAR C | REDIT UNION | 1 | \$55,290.00 | 0.15% 0 |
| COMMUNITY STATE | BANK, N.A. | 1 | \$57,375.00 | 0.16% 0 |
| COMMUNITY TRUST | BANK | 1 | \$40,000.00 | 0.11% 0 |
| COMMUNITYONE BA | NK, N.A., A CORPORATION | 1 | \$79,550.00 | 0.22% 0 |
| CONSUMER LOAN SE | ERVICES, LLC | 2 | \$143,500.00 | 0.39% 0 |
| COOK AREA CREDIT | UNION, A NON-PROFIT | 1 | ¢71 250 00 | 0.10% |
| CORPORATION | | 1 | \$71,250.00 | 0.19% 0 |
| COUNTRYPLACE MO | RTGAGE, LTD. | 1 | \$77,994.00 | 0.21% 0 |
| COVANTAGE CREDIT | UNION | 1 | \$79,791.00 | $0.22\% \ 0$ |
| DAS ACQUISITION CO | OMPANY LLC | 1 | \$80,995.00 | $0.22\% \ 0$ |
| DESERT SCHOOLS FE | DERAL CREDIT UNION | 3 | \$182,000.00 | 0.49% 0 |
| DHCU COMMUNITY (| CREDIT UNION | 2 | \$132,250.00 | 0.36% 0 |
| DORAL MORTGAGE I | LLC | 1 | \$69,500.00 | 0.19% 0 |
| DUBUQUE BANK ANI | D TRUST | 1 | \$77,400.00 | 0.21% 0 |
| EMPIRE BANK | | 1 | \$69,000.00 | 0.19% 0 |
| EMPOWER FEDERAL | CREDIT UNION | 1 | \$50,350.00 | 0.14% 0 |
| ENVISION CREDIT UN | NION | 2 | \$102,400.00 | 0.28% 0 |
| EQUITY LOANS LLC, | A LIMITED LIABILITY | 1 | ¢92,400,00 | 0.22% |
| COMPANY | | 1 | \$83,400.00 | 0.23% 0 |
| EQUITY RESOURCES | , INC. | 1 | \$50,400.00 | $0.14\% \ 0$ |
| ESB MORTGAGE COM | MPANY | 1 | \$62,000.00 | 0.17% 0 |
| EVERETT FINANCIAL | INC DBA SUPREME LENDING | 2 | \$117,600.00 | 0.32% 0 |
| EVERETT FINANCIAI | INC, DBA SUPREME LENDING | 5 | \$276,625.00 | 0.75% 0 |
| EVERETT FINANCIAI | INC. DBA SUPREME LENDING | 1 | \$77,365.00 | 0.21% 0 |
| EVERETT FINANCIAL LENDING ISAOA | . INC., DBA SUPREME | 2 | \$159,950.00 | 0.43% 0 |
| | | | | |

| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$84,500.00 | 0.23% 0 |
|--|---|--------------|-------------|
| EVERGREEN MONEYSOURCE MORTGAGE | 3 | \$191,106.00 | 0.52% 0 |
| COMPANY | 3 | \$191,100.00 | 0.32700 |
| EVOLVE BANK & TRUST | 1 | \$77,800.00 | 0.21% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$50,000.00 | 0.14% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$50,000.00 | 0.14% 0 |
| FAA CREDIT UNION | 1 | \$84,000.00 | 0.23% 0 |
| FARMERS STATE BANK | 1 | \$76,800.00 | 0.21% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 4 | \$232,834.45 | 0.63% 0 |
| MORTGAGE, A GEORGIA CHARTERED BANK | | · | |
| FINANCIALEDGE CREDIT UNION | 1 | \$52,250.00 | 0.14% 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.11% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$149,025.00 | 0.41% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$71,900.00 | 0.2% 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$120,416.38 | 0.33% 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$70,300.00 | 0.19% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$146,970.00 | 0.4% 0 |
| FIRST EDUCATORS CREDIT UINION | 1 | \$75,000.00 | 0.2% 0 |
| FIRST FEDERAL BANK | 1 | \$82,300.00 | 0.22% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,880.00 | 0.19% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$150,841.00 | 0.41% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$61,250.00 | 0.17% 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$39,699.00 | 0.11% 0 |
| FIRST INTERSTATE BANK | 4 | \$310,000.00 | 0.84% 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$77,600.00 | 0.21% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$27,000.00 | 0.07% 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$242,243.00 | 0.66% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$152,482.00 | 0.41% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | | · | |
| CORPORATION | 3 | \$213,000.00 | 0.58% 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$71,900.00 | 0.2% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$60,000.00 | 0.16% 0 |
| FIRST SOUTHERN BANK | 1 | \$74,400.00 | 0.2% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.22% 0 |
| FIRST STATE BANK, HUMBOLDT BRANCH, | | | |
| ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$69,200.00 | 0.19% 0 |
| THE STATE OF IOWA | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$492,950.00 | 1.34% 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.19% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | $0.2\% \ 0$ |
| FIRSTBANK | 1 | \$78,100.00 | 0.21% 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$162,750.00 | 0.44% 0 |
| FIRSTRUST BANK | 1 | \$59,500.00 | 0.16% 0 |
| FNB MORTGAGE SERVICES, LLC | 1 | \$51,000.00 | 0.14% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$24,800.00 | 0.07% 0 |
| | | | |

| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$64,020.00 | 0.17% 0 | |
|--|---|--------------|---------|--|
| GEO-CORP, INC | 1 | \$80,000.00 | 0.22% 0 | |
| GMFS LLC | 3 | \$215,895.00 | 0.59% 0 | |
| GOGEBIC RANGE BANK | 1 | \$24,750.00 | 0.07% 0 | |
| GREAT WESTERN BANK | 4 | \$263,500.00 | 0.72% 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.14% 0 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.18% 0 | |
| GREENBOX LOANS INC | 1 | \$57,300.00 | 0.16% 0 | |
| GREENWOOD CREDIT UNION | 1 | \$82,500.00 | 0.22% 0 | |
| GTE FEDERAL CREDIT UNION | 7 | \$431,100.00 | 1.17% 0 | |
| GTE FEDERARL CREDIT UNION | 1 | \$70,000.00 | 0.19% 0 | |
| GUARANTY TRUST COMPANY | 1 | \$70,300.00 | 0.19% 0 | |
| GUARDIAN CREDIT UNION | 2 | \$113,600.00 | 0.31% 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$118,400.00 | 0.32% 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$277,635.00 | 0.75% 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$110,441.14 | 0.3% 0 | |
| HEARTLAND BANK | 2 | \$141,655.00 | 0.39% 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$133,250.00 | 0.36% 0 | |
| HOME STATE BANK, N.A. | 1 | \$76,000.00 | 0.21% 0 | |
| HOMETOWN LENDERS, LLC | 1 | \$76,331.00 | 0.21% 0 | |
| HONOR BANK | 1 | \$41,000.00 | 0.11% 0 | |
| HOOSAC BANK | 1 | \$57,800.00 | 0.16% 0 | |
| HORIZON BANK, N.A. | 4 | \$247,725.00 | 0.67% 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$226,725.00 | 0.62% 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$70,914.67 | 0.19% 0 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$82,450.00 | 0.22% 0 | |
| IMORTGAGE.COM, INC. | 1 | \$68,900.00 | 0.19% 0 | |
| INDEPENDENT BANK | 5 | \$355,090.00 | 0.97% 0 | |
| INLANTA MORTGAGE INC | 2 | \$100,500.00 | 0.27% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,900.00 | 0.2% 0 | |
| IOWA STATE BANK | 1 | \$65,600.00 | 0.18% 0 | |
| ISU CREDIT UNION | 1 | \$81,000.00 | 0.22% 0 | |
| KELLOGG COMMUNITY FEDERAL CU | 3 | \$228,950.00 | 0.62% 0 | |
| KENTLAND BANK | 1 | \$60,625.00 | 0.16% 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$76,650.00 | 0.21% 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$124,000.00 | 0.34% 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$128,100.00 | 0.35% 0 | |
| LEADERONEFINANCIALCORPORATION | 2 | \$131,882.00 | 0.36% 0 | |
| LES BOIS CREDIT UNION | 1 | \$69,750.00 | 0.19% 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$173,800.81 | 0.47% 0 | |
| LINCOLN SAVINGS BANK | 1 | \$72,000.00 | 0.2% 0 | |
| | | | | |

| LONE STAR NATIONAL BANK | 1 | \$68,870.00 | 0.19% 0 |
|---|---|--------------|---------|
| MAIN STREET BANK | 1 | \$42,750.00 | 0.12% 0 |
| MARINE BANK | 2 | \$97,200.00 | 0.26% 0 |
| MARINE CREDIT UNION | 1 | \$42,845.00 | 0.12% 0 |
| MECE CREDIT UNION | 1 | \$72,900.00 | 0.2% 0 |
| MEMBER SELECT MORTGAGE | 1 | \$67,500.00 | 0.18% 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$54,400.00 | 0.15% 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$69,000.00 | 0.19% 0 |
| MIDLAND STATES BANK | 2 | \$87,169.83 | 0.24% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.16% 0 |
| MIDWEST COMMUNITY BANK | 2 | \$157,404.00 | 0.43% 0 |
| MIDWESTONE BANK | 1 | \$54,000.00 | 0.15% 0 |
| MORTGAGE CENTER, LLC | 2 | \$113,400.00 | 0.31% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$136,410.00 | 0.37% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$75,000.00 | 0.2% 0 |
| MOVEMENT MORTGAGE | 1 | \$75,000.00 | 0.2% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$56,625.00 | 0.15% 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$52,000.00 | 0.14% 0 |
| NAT RES - NEVADA | 1 | \$75,000.00 | 0.2% 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$213,950.00 | 0.58% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,000.00 | 0.2% 0 |
| NCB, FSB | 3 | \$118,000.00 | 0.32% 0 |
| NETWORK FUNDING, L.P. | 6 | \$422,125.00 | 1.15% 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$122,500.00 | 0.33% 0 |
| NODAWAY VALLEY BANK | 1 | \$60,000.00 | 0.16% 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.1% 0 |
| NORTHERN STATE BANK | 1 | \$46,000.00 | 0.13% 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$133,769.00 | 0.36% 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$83,200.00 | 0.23% 0 |
| NUMERICA CREDIT UNION | 1 | \$63,750.00 | 0.17% 0 |
| ORIENTAL BANK | 1 | \$56,000.00 | 0.15% 0 |
| OZARK MOUNTAIN BANK | 2 | \$143,775.00 | 0.39% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$119,470.00 | 0.32% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,840.00 | 0.22% 0 |
| PARKSIDE LENDING, LLC | 1 | \$83,250.00 | 0.23% 0 |
| PBI BANK INC | 2 | \$89,000.00 | 0.24% 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$68,400.00 | 0.19% 0 |
| PEOPLES STATE BANK WAUSAU | 1 | \$82,500.00 | 0.22% 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$32,000.00 | 0.09% 0 |
| PINNACLE BANK | 1 | \$69,350.00 | 0.19% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$61,000.00 | 0.17% 0 |
| | 1 | \$82,935.00 | 0.23% 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | |
|--|---|--------------|---------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$83,200.00 | 0.23% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,880.00 | 0.17% 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$91,125.00 | 0.25% 0 |
| PREFERRED CREDIT UNION | 1 | \$44,200.00 | 0.12% 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$81,500.00 | 0.22% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$59,000.00 | 0.16% 0 |
| PRIMEWEST MORTGAGE | 2 | \$145,550.00 | 0.4% 0 |
| PROGRESSIVE NATIONAL BANK OF DE SOT | 1 | \$56,000.00 | 0.15% 0 |
| PURDUE FEDERAL CU | 1 | \$59,500.00 | 0.16% 0 |
| RABOBANK, N.A. | 1 | \$70,000.00 | 0.19% 0 |
| RCB BANK | 1 | \$56,000.00 | 0.15% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$249,800.00 | 0.68% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$81,700.00 | 0.22% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% 0 |
| RENASANT BANK | 4 | \$277,000.00 | 0.75% 0 |
| RENASNT BANK | 1 | \$81,000.00 | 0.22% 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$287,000.00 | 0.78% 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$78,000.00 | 0.21% 0 |
| RESMAC, INC | 1 | \$59,925.00 | 0.16% 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$68,700.00 | 0.19% 0 |
| RIVER VALLEY BANK | 1 | \$68,000.00 | 0.18% 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$45,900.00 | 0.12% 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$52,920.00 | 0.14% 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$51,600.00 | 0.14% 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$74,905.64 | 0.2% 0 |
| ROYAL BANK | 1 | \$40,000.00 | 0.11% 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$128,934.00 | 0.35% 0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$444,467.00 | 1.21% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,000.00 | 0.23% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | 1 | \$78,750.00 | 0.21% 0 |
| SHORE MORTGAGE | 1 | \$84,286.23 | 0.23% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.18% 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$76,673.00 | 0.21% 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$143,900.00 | 0.39% 0 |
| SOLARITY CREDIT UNION | 1 | \$72,750.00 | 0.2% 0 |
| SOLIDARITY COMMUNITY FCU | 6 | \$393,300.00 | 1.07% 0 |
| SOMERSET TRUST COMPANY | 1 | \$84,495.98 | 0.23% 0 |

| SO | UND COMMUNITY BANK | 1 | \$83,900.00 | 0.23% | 0 |
|--|--|----|----------------|-------|---|
| SO | OUTH PACIFIC FINANCIAL CORPORATION | 1 | \$53,975.00 | | _ |
| SO | VEREIGN BANK, N.A. | 1 | \$83,050.00 | 0.23% | 0 |
| ST | CLOUD FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 |
| ST | ANDARD BANK & TRUST COMPANY | 1 | \$26,250.00 | 0.07% | 0 |
| ST | ANDARD BANK AND TRUST COMPANY | 2 | \$123,000.00 | 0.33% | 0 |
| | ATE BANK AND TRUST COMPANY, A GEORGIA ANKING CORPORATION | 1 | \$41,250.00 | 0.11% | 0 |
| | EARNS LENDING INC. | 24 | \$1,754,732.17 | 4.77% | 0 |
| ST | ERLING SAVINGS BANK, A WASHINGTON DRPORATION, DBA STERLING BANK | 8 | \$559,782.00 | | |
| | OCK YARDS BANK & TRUST COMPANY | 4 | \$284,350.00 | 0.77% | 0 |
| | MMIT FUNDING, INC. | 3 | \$207,876.00 | | _ |
| | SQUEHANNA BANK | 1 | \$84,000.00 | | _ |
| | VBC MORTGAGE CORPORATION | 4 | \$304,250.00 | | |
| | LMER BANK AND TRUST | 1 | \$72,000.00 | | _ |
| | XAS BANK | 1 | \$69,120.00 | | _ |
| | XAS DOW EMPLOYEES CREDIT UNION | 1 | \$61,600.00 | | |
| | E BRYN MAWR TRUST COMPANY | 1 | \$76,000.00 | | |
| | E CARROLL MORTGAGE GROUP, INC | 1 | \$71,250.00 | | |
| | E CITIZENS BANKING CO | 1 | \$46,800.00 | | |
| | IE COLUMBIA BANK | 1 | \$81,000.00 | | _ |
| | E LENDING CENTER CORPORATION | 1 | \$74,909.88 | | _ |
| | IE LENDING COMPANY, INC | 1 | \$80,750.00 | | _ |
| | IE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$267,925.00 | | _ |
| TH | IE NORTHERN OHIO INVESTMENT COMPANY BA CONCORD MORTGAGE GROUP | 1 | \$64,085.00 | | |
| ТН | IE OLD FORT BANKING COMPANY, A DRPORATION | 1 | \$72,000.00 | 0.2% | 0 |
| TI | NKER FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.16% | 0 |
| TL | C COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 |
| | OWN AND COUNTRY BANC MORTGAGE RVICES, INC. | 1 | \$82,800.00 | | |
| | OWNE MORTGAGE COMPANY, DBA GREAT LKES MORTGAGE FUNDING | 3 | \$238,650.00 | 0.65% | 0 |
| TR | AVERSE CITY STATE BANK | 2 | \$117,575.00 | 0.32% | 0 |
| TR | USTONE | 1 | \$77,600.00 | 0.21% | 0 |
| | MPQUA BANK, AN OREGON STATE CHARTERED | 6 | \$392,584.15 | 1.07% | 0 |
| UN | NION HOME MORTGAGE CORP., A CORPORATION | 9 | \$588,787.00 | 1.6% | 0 |
| UN | NITED BANK &TRUST | 1 | \$60,000.00 | 0.16% | |
| | NITED BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.13% | |
| | NITED BANK OF UNION | 1 | \$80,000.00 | 0.22% | |
| | NITED WHOLESALE MORTGAGE | 9 | \$586,942.01 | 1.6% | |
| UN | NIVERSAL AMERICAN MORTGAGE COMPANY OF ALIFORNIA | 2 | \$144,800.00 | | |
| | | | | | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$231,790.00 | 0.63% | 0 |
|-----------|--|-----|-----------------|-------|---|
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$219,200.00 | 0.6% | 0 |
| | VALLEY BANK AND TRUST CO. | 2 | \$106,400.00 | 0.29% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$222,270.00 | 0.6% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.12% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$186,900.00 | 0.51% | 0 |
| | WAUKESHA STATE BANK | 1 | \$75,000.00 | 0.2% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$62,910.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$134,300.00 | 0.37% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$209,700.00 | 0.57% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$258,370.00 | 0.7% | 0 |
| | YADKIN BANK | 1 | \$80,000.00 | 0.22% | 0 |
| | Unavailable | 1 | \$54,655.00 | 0.07% | 0 |
| Total | | 556 | \$36,791,994.90 | 100% | 0 |
| | | | | | |
| 3138W9TR1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$276,252.00 | 1.67% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,800.00 | 1.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,140.32 | 1.25% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$244,400.00 | 1.48% | 0 |
| | AMERIS BANK | 1 | \$171,997.70 | 1.04% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.8% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$221,770.00 | 1.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$874,300.00 | 5.29% | 0 |
| | CASHCALL, INC. | 2 | \$590,800.00 | 3.57% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$273,000.00 | 1.65% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$442,200.00 | 2.67% | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$677,700.00 | 4.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$434,020.00 | 2.62% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$241,500.00 | 1.46% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$192,500.00 | 1.16% | |
| | JAMES B. NUTTER & COMPANY | 1 | \$197,100.00 | 1.19% | |
| | LEADERONEFINANCIALCORPORATION | 1 | \$259,000.00 | 1.57% | |
| | MAVERICK FUNDING CORP. | 3 | \$562,550.00 | 3.4% | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$285,400.00 | 1.73% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$147,600.00 | 0.89% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$226,000.00 | 1.37% | 0 |
| | | | | | |

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| | - | | | |
|--|---|----|-----------------|---------|
| | ONE NEVADA CREDIT UNION | 1 | \$195,350.00 | 1.18% 0 |
| | OPES ADVISORS, INC. | 1 | \$125,300.00 | 0.76% 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$171,700.00 | 1.04% 0 |
| | PEOPLES BANK | 1 | \$181,129.00 | 1.1% 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,700.00 | 2.21% 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$181,037.30 | 1.09% 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$972,074.84 | 5.88% 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,111.87 | 1.86% 0 |
| | RABOBANK, N.A. | 1 | \$196,150.00 | 1.19% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$551,500.00 | 3.33% 0 |
| | RESMAC, INC | 1 | \$206,100.00 | 1.25% 0 |
| | RUSHMORE | 3 | \$662,700.00 | 4.01% 0 |
| | SHEA MORTGAGE INC. | 1 | \$368,000.00 | 2.23% 0 |
| | SHORE MORTGAGE | 2 | \$389,800.00 | 2.36% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$185,700.00 | 1.12% 0 |
| | STEARNS LENDING INC. | 4 | \$724,600.00 | 4.38% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$351,400.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$197,500.00 | 1.19% 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$197,000.00 | 1.19% 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$511,400.00 | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$291,400.00 | 1.76% 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,445,300.00 | 8.74% 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | | | |
| | LLC | 1 | \$156,100.00 | 0.94% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,315.00 | 1.39% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$313,475.90 | 1.9% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,000.00 | 1.35% 0 |
| Total | | 72 | \$16,537,873.93 | 100% 0 |
| 3138W9TS9 | ACACIA FEDERAL SAVINGS BANK | 2 | \$494,250.00 | 0.39% 0 |
| D130 11 / 13/ | ACADEMY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.15% 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$298,125.00 | 0.13% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$344,000.00 | 0.23% 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.27% 0 |
| | ANCHORBANK, FSB | 1 | \$196,300.00 | 0.15% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | | |
| | BENCHMARK LENDING | 1 | \$266,250.00 | 0.21% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$247,500.00 | 0.19% 0 |
| | BENCHMARK MORTGAGE | | · | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.15% 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$211,425.00 | 0.17% 0 |

| AUBURNBANK | 1 | \$405,000.00 | 0.32% 0 |
|---|-----|----------------|-------------|
| BANK OF ENGLAND | 3 | \$770,929.00 | $0.6\% \ 0$ |
| BANK OF THE CASCADES | 1 | \$299,250.00 | 0.23% 0 |
| BANK OF THE WEST, A CALIFORNIA STATE | 2 | \$1,200,000.00 | 0.94% 0 |
| BANKING CORP. | ۷ | \$1,200,000.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.21% 0 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.17% 0 |
| BENCHMAK BANK | 1 | \$246,000.00 | 0.19% 0 |
| BLUELEAF LENDING, LLC | 1 | \$491,250.00 | 0.38% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.2% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,485,500.00 | 1.16% 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$809,850.00 | 0.63% 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,062,000.00 | 0.83% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$600,320.00 | 0.47% 0 |
| | 1.4 | \$2.504.800.00 | 2 7407 0 |
| CASHCALL, INC. | 14 | \$3,504,800.00 | 2.74% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$413,125.00 | 0.32% 0 |
| CENTRAL BANK | - | \$485,500.00 | 0.38% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,167,645.00 | 0.91% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$213,000.00 | 0.17% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$254,246.00 | 0.2% 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$226,875.00 | 0.18% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,874,765.00 | 3.81% 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,161,750.00 | 1.69% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$494,391.36 | 0.39% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$403,800.00 | 0.32% 0 |
| DIVERSIFIED LENDING GROUP LLC | 1 | \$200,000.00 | 0.16% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$531,000.00 | 0.42% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$290,250.00 | 0.23% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$231,000.00 | 0.18% 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$183,750.00 | 0.14% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,440,250.00 | 1.13% 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$258,000.00 | 0.2% 0 |
| FAIRWAY INDEPENDENT MORTGAGE | | · | |
| CORPORATION | 1 | \$242,000.00 | 0.19% 0 |
| FBC MORTGAGE, LLC | 1 | \$219,575.00 | 0.17% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,287,000.00 | 1.79% 0 |
| FIRST CHOICE BANK | 1 | \$285,000.00 | 0.22% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,011,150.00 | 0.79% 0 |
| FIRST INTERSTATE BANK | 3 | \$782,250.00 | 0.61% 0 |

| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,690.00 | 0.21% | 0 |
|--|----|----------------|-------|---|
| FIRST REPUBLIC BANK | 1 | \$200,000.00 | 0.16% | 0 |
| FREMONT BANK | 25 | \$7,528,236.67 | 5.89% | _ |
| FULTON BANK, N.A. | 1 | \$225,000.00 | | |
| GOLDEN WEST ALLIANCE INC. | 1 | \$180,000.00 | 0.14% | _ |
| GRAND BANK NA | 1 | \$408,000.00 | | _ |
| GTE FEDERAL CREDIT UNION | 1 | \$206,200.00 | | |
| GUILD MORTGAGE COMPANY | 2 | \$503,500.00 | | |
| HARBOR NATIONAL BANK | 1 | \$199,500.00 | | |
| HOMESTEAD FUNDING CORP. | 1 | \$192,000.00 | | _ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$186,300.00 | | _ |
| IMORTGAGE.COM, INC. | 3 | \$985,379.00 | | _ |
| INTERNATIONAL CITY MORTGAGE, INC., A | 4 | | | |
| CALIFORNIA CORPORATION | 4 | \$1,103,100.00 | 0.86% | O |
| JAC FINANCIAL INC | 1 | \$412,500.00 | 0.32% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$262,500.00 | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 10 | \$3,373,450.00 | 2.64% | 0 |
| CORPORATION | 10 | \$3,373,430.00 | | _ |
| LEADER BANK N.A. | 6 | \$2,361,500.00 | | _ |
| LEADER BANK, N.A. | 3 | \$774,500.00 | 0.61% | 0 |
| M/I FINANCIAL CORP. | 1 | \$267,500.00 | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$922,761.00 | 0.72% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$547,000.00 | 0.43% | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$215,750.00 | 0.17% | 0 |
| MID AMERICA MORTGAGE | 1 | \$243,750.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$184,500.00 | | |
| MINNESOTA BANK AND TRUST | 1 | \$343,000.00 | | |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$818,750.00 | | |
| MOVEMENT MORTGAGE | 1 | \$180,722.34 | | |
| MOVEMENT MORTGAGE, LLC | 2 | \$607,500.00 | | _ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$478,000.00 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$397,500.00 | | |
| NETWORK FUNDING, L.P. | 2 | \$607,400.00 | | _ |
| NEXBANK SSB | 1 | \$330,650.00 | | |
| NORTH VALLEY BANK | 1 | \$186,000.00 | | |
| O A MORTGAGE SERVICES | 2 | \$855,873.05 | 0.67% | _ |
| OCEANFIRST BANK | 1 | \$393,000.00 | | _ |
| ON Q FINANCIAL, INC. | 2 | \$786,875.00 | 0.62% | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$314,612.68 | 0.25% | |
| CORPORATION | | | | |

| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,507,758.13 | 1.96% | 0 | |
|---|----|-----------------|--------|--------|-----|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$254,000.00 | 0.2% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$587,500.00 | 0.46% | 0 | |
| PARKSIDE LENDING, LLC | 12 | \$4,419,500.00 | 3.46% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$10,147,047.00 | 7.94% | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,080,925.00 | 0.85% | 0 | |
| PLAZA HOME MORTGAGE INC. | 1 | \$417,000.00 | 0.33% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,689,750.00 | 1.32% | 0 | |
| PMAC LENDING SERVICES, INC. | 16 | \$4,310,068.71 | 3.37% | 0 | |
| PREMIER HOME MORTGAGE INC | 1 | \$193,254.66 | 0.15% | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$255,000.00 | 0.2% | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$470,000.00 | 0.37% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$868,907.00 | 0.68% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,106,775.00 | 1.65% | 0 | |
| REDWOOD CREDIT UNION | 2 | \$540,000.00 | 0.42% | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$663,000.00 | 0.52% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$371,000.00 | 0.29% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$872,000.00 | 0.68% | 0 | |
| RMS & ASSOCIATES | 1 | \$202,500.00 | 0.16% | 0 | |
| ROCKLAND TRUST | 1 | \$215,659.51 | 0.17% | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.21% | 0 | |
| RUSHMORE | 10 | \$2,803,325.00 | 2.19% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,750.00 | 0.2% | 0 | |
| SHEA MORTGAGE INC. | 1 | \$338,364.00 | 0.26% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,719,150.00 | 2.91% | 0 | |
| SPIRE FEDERAL CREDIT UNION | 1 | \$191,860.00 | 0.15% | 0 | |
| STEARNS LENDING INC. | 40 | \$11,497,512.00 | 8.99% | 1 | \$. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$849,991.22 | 0.66% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$185,000.00 | 0.14% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$187,400.00 | 0.15% | 0 | |
| | | \$617,000.00 | 0.48% | 0 | |
| SUMMIT FUNDING, INC. | 2 | \$017,000.00 | 0.1070 | \sim | _ |

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| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,000.00 | 0.18% 0 |
|--|---|--|-------------------------------|
| THE BRYN MAWR TRUST COMPANY | 1 | \$385,000.00 | 0.3% 0 |
| THE COLUMBIA BANK | 1 | \$600,000.00 | 0.47% 0 |
| THE LENDING COMPANY, INC | 1 | \$175,000.00 | 0.14% 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 5 | \$1,344,000.00 | 1.05% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$175,122.00 | 0.14% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$473,000.89 | 0.37% 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,271,250.00 | 1.78% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$253,461.00 | 0.2% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$862,875.00 | 0.67% 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$189,600.00 | 0.15% 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.14% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.25% 0 |
| VERITAS FUNDING, LLC | 2 | \$708,750.00 | 0.55% 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$243,015.00 | 0.19% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 9 | \$3,156,850.00 | 2.47% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,062,269.00 | 0.83% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.22% 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$213,750.00 | 0.17% 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$202,125.00 | 0.14% 0 |
| | 432 | \$127,838,136.22 | 100% 1 \$3 |
| | | | |
| ACACIA FEDERAL SAVINGS BANK | 2 | \$925,250.00 | 0.36% 0 |
| ACADEMY MORTGAGE CORPORATION | 50 | \$12,622,918.08 | 4.94% 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$179,932.00 | 0.07% 0 |
| ACCUNET MORTGAGE LLC | 1 | \$181,800.00 | 0.07% 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% 0 |
| ADVANTAGE BANK | 1 | \$224,000.00 | $0.09\% \ 0$ |
| AFFILIATED BANK | 1 | \$198,550.00 | $0.08\% \ 0$ |
| | 1 | \$220,000.00 | 0.09% 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09700 |
| AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$626,356.39 | 0.09% 0 |
| | 2 | · · · · · · | |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 1 1 | \$626,356.39 | 0.25% 0 |
| ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION | 1 2 1 1 | \$626,356.39 \$184,500.00 \$218,153.00 | 0.25% 0 0.07% 0 0.09% 0 |
| ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK | 1 2 1 1 1 | \$626,356.39 \$184,500.00 | 0.25% 0 0.07% 0 |
| | THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE LENDING COMPANY, INC THE MONEY SOURCE DBA HMAC FUNDING THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WSTSTAR MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. | THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE LENDING COMPANY, INC THE MONEY SOURCE DBA HMAC FUNDING THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WSTSTAR MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION ACCUNET MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK | THE BRYN MAWR TRUST COMPANY |

| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$239,000.00 | 0.09% |) |
|---|----|----------------------|----------|---|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,022,441.00 | 0.4% 0 |) |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$427,910.00 | 0.17% 0 |) |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$212,610.00 | 0.08% |) |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | # 2 00 000 00 | 0.110/.0 | |
| BENCHMARK LENDING | 1 | \$280,000.00 | 0.11% | , |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 8 | \$2,258,897.00 | 0.88% | |
| BENCHMARK MORTGAGE | 0 | \$2,236,697.00 | 0.8870 | _ |
| ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$493,000.00 | 0.19% 0 | |
| ASSOCIATION | | , | | - |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$500,231.40 | 0.2% | |
| AURORA FINANCIAL GROUP, INC. | 2 | \$590,755.00 | 0.23% 0 | |
| BANCORPSOUTH BANK | 6 | \$1,382,680.00 | 0.54% 0 | _ |
| BANK OF ENGLAND | 1 | \$197,686.00 | 0.08% | _ |
| BANK OF LANCASTER | 2 | \$450,425.00 | 0.18% |) |
| BANK OF NEW ORLEANS, A LOUISIANA | 1 | \$212,000.00 | 0.08% 0 |) |
| CORPORATION | 1 | Ψ212,000.00 | 0.0070 | 1 |
| BANK OF THE WEST, A CALIFORNIA STATE | 1 | \$285,000.00 | 0.11% 0 |) |
| BANKING CORP. | | · | | - |
| BANNER BANK | 2 | \$361,390.00 | 0.14% 0 | _ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$439,600.00 | 0.17% 0 | |
| BOULDER VALLEY CU | 1 | \$210,000.00 | 0.08% | _ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$501,775.00 | 0.2% 0 |) |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 17 | \$6,086,175.00 | 2.38% 0 |) |
| FUNDING | + | . , , | | - |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE | 1 | \$247,950.00 | 0.1% |) |
| HOME LOANS | 1 | ¢104.200.00 | 0.070/.0 | |
| CALIFORNIA CREDIT UNION | 1 | \$184,300.00 | 0.07% 0 | _ |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.16% 0 | 1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$2,041,344.00 | 0.8% 0 | _ |
| CARROLLTON BANK | 1 | \$330,400.00 | 0.13% 0 | |
| CASHCALL, INC. | 21 | \$6,859,800.00 | 2.69% 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,724,100.00 | 0.67% 0 | |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$209,000.00 | 0.08% 0 | 1 |
| CENTRUE BANK | 1 | \$176,000.00 | 0.07% 0 | |
| CENTURY LENDING COMPANY | 7 | \$2,207,800.00 | 0.86% 0 | 1 |
| CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,077,854.22 | 1.99% 0 | |
| CHRISTENSEN FINANCIAL | 1 | \$213,750.00 | 0.08% 0 | _ |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$180,000.00 | 0.07% 0 | 1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,797,274.00 | 0.7% 0 | _ |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$255,075.00 | 0.1% 0 | 1 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,028,304.88 | 1.58% 0 | 1 |
| COBALT MORTGAGE, INC. | 21 | \$5,960,614.00 | 2.33% 0 | |
| COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.08% | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$690,552.00 | 0.27% 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$213,395.00 | 0.08% |) |

| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$188,420.00 | 0.07% 0 |
|---|--|----|------------------------|----------|
| | DENVER MORTGAGE | 1 | \$220,000.00 | 0.09% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,167,550.00 | 0.46% 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08% 0 |
| | EECU | 1 | \$417,000.00 | 0.16% 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$802,900.00 | 0.31% 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$440,800.00 | 0.17% 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY | 1 | ф2 72 000 00 | 0.150/.0 |
| | COMPANY | 1 | \$372,000.00 | 0.15% 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$176,000.00 | 0.07% 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$263,500.00 | 0.1% 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$864,457.00 | 0.34% 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$349,220.00 | 0.14% 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$198,000.00 | 0.08% 0 |
| | LENDING | 1 | \$198,000.00 | 0.08%0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 10 | \$2,288,336.00 | 0.9% 0 |
| | LENDING ISAOA | 10 | Ψ2,200,330.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$822,175.00 | 0.32% 0 |
| | EXCEL MORTGAGE SERIVCING, INC. | 1 | \$236,000.00 | 0.09% 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,727,000.00 | 0.68% 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,268,065.00 | 0.5% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$633,493.00 | 0.25% 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$194,750.00 | 0.08% 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A | | | |
| | TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$280,572.00 | 0.11% 0 |
| | FBC MORTGAGE, LLC | 2 | \$479,750.00 | 0.19% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | ф 2 20, 105, 00 | 0.000 |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$239,105.00 | 0.09% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 4 | ¢1 072 209 00 | 0.42% 0 |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,073,208.00 | 0.42% |
| | FIDELITY MORTGAGE SERVICES | 1 | \$337,155.00 | 0.13% 0 |
| | FIRST BANK & TRUST | 1 | \$234,559.00 | 0.09% 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,407,056.00 | 1.33% 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,642,150.00 | 1.03% 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$564,275.00 | 0.22% 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$291,020.00 | 0.11% 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.16% 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$302,022.00 | 0.12% 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,000.00 | 0.09% 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$177,400.00 | 0.07% 0 |
| | FIRST INTERSTATE BANK | 4 | \$876,672.00 | 0.34% 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$184,300.00 | 0.07% 0 |
| | FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.07% 0 |
| | FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.16% 0 |
| L | • | | ,, | |

| FIRST MORTGAGE COMPANY LLC | 1 | \$202,000.00 | 0.08% 0 |
|--|---|----------------|---------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$185,250.00 | 0.07% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,066,750.00 | 0.42% 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$184,500.00 | 0.07% 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$373,650.00 | 0.15% 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$217,500.00 | 0.09% 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.16% 0 |
| FIRST OPTION BANK | 1 | \$312,000.00 | 0.12% 0 |
| FIRST PLACE BANK | 3 | \$848,550.00 | 0.33% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.07% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$242,910.00 | 0.1% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.28% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,683,656.00 | 0.66% 0 |
| FIRST WORLD MORTGAGE | 1 | \$335,591.00 | 0.13% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$247,500.00 | 0.1% 0 |
| FIRSTBANK | 4 | \$1,093,500.00 | 0.43% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$229,500.00 | 0.09% 0 |
| FISHER NATIONAL BANK | 1 | \$238,384.00 | 0.09% 0 |
| FREMONT BANK | 5 | \$1,742,651.00 | 0.68% 0 |
| FULTON BANK, N.A. | 4 | \$881,143.00 | 0.34% 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$415,181.00 | 0.16% 0 |
| GEO-CORP, INC | 1 | \$242,200.00 | 0.09% 0 |
| GEO-CORP, INC. | 1 | \$218,400.00 | 0.09% 0 |
| GMFS LLC | 2 | \$603,000.00 | 0.24% 0 |
| GRAND BANK NA | 2 | \$804,213.00 | 0.31% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$313,500.00 | 0.12% 0 |
| GREAT MIDWEST BANK SSB | 1 | \$194,242.00 | 0.08% 0 |
| GREAT WESTERN BANK | 1 | \$234,800.00 | 0.09% 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$559,000.00 | 0.22% 0 |
| GUARANTY TRUST COMPANY | 3 | \$574,685.85 | 0.22% 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,502,494.00 | 0.59% 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$259,960.00 | 0.1% 0 |
| HARBOR NATIONAL BANK | 3 | \$1,000,480.00 | 0.39% 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$275,500.00 | 0.11% 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.08% 0 |
| HOME FEDERAL BANK | 1 | \$280,000.00 | 0.11% 0 |
| HOME MORTGAGE EXPERTS INC. | 1 | \$448,200.00 | 0.18% 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$777,580.14 | 0.3% 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$203,850.00 | 0.08% 0 |
| HORIZON BANK, N.A. | 1 | \$194,465.00 | 0.08% 0 |

| IBERIABANK MORTGAGE COMPANY | 4 | \$1,073,475.00 | 0.42% 0 |) |
|---|---|----------------|----------|----|
| ICON CREDIT UNION | 2 | \$480,100.00 | 0.19% 0 | _ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.07% 0 |) |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$185,270.00 | 0.07% 0 | _ |
| IMORTGAGE.COM, INC. | 9 | \$2,401,938.00 | 0.94% 0 | _ |
| INTERNATIONAL CITY MORTGAGE, INC., A | 2 | ¢000 010 00 | 0.250/.0 | |
| CALIFORNIA CORPORATION | 3 | \$888,910.00 | 0.35% | 1 |
| JOHNSON BANK | 1 | \$223,700.00 | 0.09% |) |
| JONAH BANK OF WYOMING | 1 | \$199,820.00 | 0.08% 0 |) |
| KENTUCKY HOUSING CORPORATION | 2 | \$423,400.00 | 0.17% 0 |) |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,209,400.00 | 0.86% |) |
| LAKE MICHIGAN CREDIT UNION | 1 | \$242,500.00 | 0.09% 0 |) |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$184,500.00 | 0.07% 0 |) |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 6 | ¢2 170 100 00 | 0.950/.0 | |
| CORPORATION | 6 | \$2,178,100.00 | 0.85% | _ |
| LEADERONEFINANCIALCORPORATION | 5 | \$1,267,054.00 | 0.5% |) |
| LEGACY BANK, ORGANIZED AND EXISTING | 1 | \$190,000.00 | 0.07% 0 | \ |
| UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.07% | _ |
| LIBERTY BANK & TRUST | 1 | \$188,000.00 | 0.07% 0 |) |
| LIBERTY SAVINGS BANK, FSB | 2 | \$481,812.63 | 0.19% 0 |) |
| LOGIX FEDERAL CREDIT UNION | 1 | \$431,000.00 | 0.17% 0 |) |
| LOS ALAMOS NATIONAL BANK | 3 | \$815,700.00 | 0.32% 0 |) |
| MAGNA BANK | 1 | \$212,936.00 | 0.08% |) |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.09% |) |
| MEGASTAR FINANCIAL CORP | 5 | \$1,093,450.00 | 0.43% 0 |) |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$184,320.00 | 0.07% |) |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.12% 0 |) |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.1% 0 | |
| MID AMERICA MORTGAGE | 5 | \$1,297,685.00 | 0.51% 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.09% 0 | _ |
| MIDDLETON COMMUNITY BANK | 1 | \$205,600.00 | 0.08% 0 | _ |
| MIDFLORIDA CREDIT UNION | 1 | \$181,300.00 | 0.07% 0 | +- |
| MIDWEST COMMUNITY BANK | 2 | \$478,496.00 | 0.19% 0 | 1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | _ | · | | |
| CHARTERED CREDIT UNION | 1 | \$234,500.00 | 0.09% | 1 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$280,000.00 | 0.11% 0 |) |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$305,000.00 | 0.12% 0 | _ |
| MORTGAGE NETWORK, INC | 1 | \$189,150.00 | 0.07% 0 |) |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$488,950.00 | 0.19% 0 | 1 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$633,000.00 | 0.25% 0 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,417,000.00 | 0.55% 0 | 1 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$277,420.00 | 0.11% 0 | |
| NAT RES - NEVADA | 1 | \$209,600.00 | 0.08% | |
| | | | | |

| NAT RES - SAN DIEGO COUNTY | 2 | \$660,000.00 | 0.26% 0 |
|---|----|----------------|---------|
| NATIONAL BANK OF COMMERCE | 1 | \$317,000.00 | 0.12% 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% 0 |
| NCB, FSB | 3 | \$819,300.00 | 0.32% 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$246,952.00 | 0.1% 0 |
| NETWORK FUNDING, L.P. | 1 | \$308,000.00 | 0.12% 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$700,000.00 | 0.27% 0 |
| NEXBANK SSB | 1 | \$183,736.00 | 0.07% 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.08% 0 |
| NUMARK CREDIT UNION | 1 | \$198,850.00 | 0.08% 0 |
| NUVISION FCU | 1 | \$446,000.00 | 0.17% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,875.00 | 0.08% 0 |
| OMNIAMERICAN BANK | 1 | \$206,500.00 | 0.08% 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$913,000.00 | 0.36% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,308,610.00 | 0.51% 0 |
| PARADISE BANK | 1 | \$246,500.00 | 0.1% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,000.00 | 0.1% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.16% 0 |
| PARKSIDE LENDING, LLC | 3 | \$971,500.00 | 0.38% 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,145,500.00 | 0.45% 0 |
| PIGEON FALLS STATE BANK | 1 | \$312,000.00 | 0.12% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,019,813.00 | 1.57% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 11 | \$3,254,285.00 | 1.27% 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$218,250.00 | 0.09% 0 |
| PLAZA HOME MORTGAGE, INC. | 10 | \$3,839,545.00 | 1.5% 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,364,864.33 | 0.93% 0 |
| PREFERRED MORTGAGE | 1 | \$333,161.85 | 0.13% 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$271,657.79 | 0.11% 0 |
| PRIMEWEST MORTGAGE | 2 | \$377,335.00 | 0.15% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,185,908.00 | 0.46% 0 |
| PROGRESSIVE BANK | 1 | \$306,000.00 | 0.12% 0 |
| PROVINCIAL BANK | 1 | \$204,250.00 | 0.08% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 0.16% 0 |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$190,095.00 | 0.07% 0 |
| R M K FINANCIAL CORP | 1 | \$324,000.00 | 0.13% 0 |
| RANLIFE, INC. | 2 | \$458,624.00 | 0.18% 0 |

| RAYMOND JAMES BANK, N | .A. | 1 | \$224,000.00 | 0.09% | 0 |
|--|---------------------|----|-----------------|-------|---|
| REAL ESTATE MORTGAGE | NETWORK, INC. | 29 | \$7,722,597.00 | | _ |
| REAL ESTATE MORTGAGE HOMEBRIDGE | NETWORK, INC. D/B/A | 12 | \$4,030,155.00 | 1.58% | 0 |
| REGENCY MORTAGE CORP | ORATION | 1 | \$219,220.00 | 0.09% | 0 |
| RENASANT BANK | | 2 | \$454,425.00 | 0.18% | _ |
| RESIDENTIAL FINANCE CO | RPORATION | 1 | \$212,000.00 | 0.08% | _ |
| RESMAC, INC | | 1 | \$332,100.00 | 0.13% | |
| RHODE ISLAND HOUSING A FINANCE CORPORATION | AND MORTGAGE | 1 | \$209,520.00 | | |
| RIGHT START MORTGAGE, CORPORATION | INC., A CALIFORNIA | 1 | \$250,000.00 | 0.1% | 0 |
| ROCKY MOUNTAIN BANK | | 2 | \$415,515.00 | 0.16% | 0 |
| RPM MORTGAGE, INC | | 1 | \$347,200.00 | 0.14% | _ |
| RPM MORTGAGE, INC | | 5 | \$1,885,250.00 | | _ |
| RPM MORTGAGE, INC. | | 2 | \$746,400.00 | 0.29% | _ |
| RUSHMORE | | 4 | \$1,264,500.00 | 0.5% | 0 |
| RUSTY ROSE INC DBA HOM | IE STAR FUNDING | 1 | \$323,000.00 | | |
| SACRAMENTO 1ST MORTG COMSTOCK MORTGAGE | AGE INC. DBA | 2 | \$520,000.00 | 0.2% | |
| SALEM FIVE MORTGAGE C | OMPANY, LLC | 2 | \$439,347.57 | 0.17% | 0 |
| SCOTIABANK OF PUERTO F | · | 1 | \$181,520.00 | | _ |
| SEAMEN'S BANK | | 1 | \$315,000.00 | 0.12% | _ |
| SECURITY NATIONAL BAN | K OF OMAHA | 1 | \$277,400.00 | 0.11% | |
| SECURITYNATIONAL MOR' | | 1 | \$276,000.00 | 0.11% | |
| SECURITYNATIONAL MOR' UTAH CORPORATION | TGAGE COMPANY, A | 1 | \$234,500.00 | 0.09% | 0 |
| SFMC LP DBA SERVICE FIR | ST MORTGAGE | 2 | \$424,400.00 | 0.17% | 0 |
| SFMC, LP | | 1 | \$313,500.00 | | 0 |
| SHEA MORTGAGE INC. | | 1 | \$490,000.00 | 0.19% | 0 |
| SHORE MORTGAGE | | 6 | \$1,870,195.00 | 0.73% | 0 |
| SIERRA PACIFIC MORTGAC | E COMPANY, INC. | 4 | \$1,234,133.00 | 0.48% | |
| SKYLINE MORTGAGE, LLC | | 1 | \$204,250.00 | 0.08% | 0 |
| SOLARITY CREDIT UNION | | 2 | \$534,750.00 | 0.21% | 0 |
| SOUND COMMUNITY BANK | | 1 | \$252,000.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL | CORPORATION | 8 | \$2,999,225.00 | 1.17% | 0 |
| ST. JAMES MORTGAGE COF | RPORATION | 1 | \$211,200.00 | 0.08% | 0 |
| ST.MARY'S BANK | | 1 | \$274,500.00 | 0.11% | 0 |
| STANDARD PACIFIC MORT | GAGE, INC. | 1 | \$204,640.00 | 0.08% | 0 |
| STATE BANK OF CROSS PLA | AINS | 1 | \$216,000.00 | 0.08% | 0 |
| STATE EMPLOYEES CREDIT | T UNION | 1 | \$300,603.00 | 0.12% | 0 |
| STEARNS LENDING INC. | | 50 | \$13,423,287.77 | 5.26% | 0 |
| STERLING SAVINGS BANK, CORPORATION, DBA STERI | | 4 | \$1,044,225.00 | 0.41% | 0 |
| STERLING SAVINGS BANK, CORPORATION,DBA SONOM | | 1 | \$209,300.00 | 0.08% | 0 |

| STOCK YARDS BANK & TRUST COMPANY | 1 | \$372,000.00 | 0.15% 0 |
|---|----|----------------|---------|
| SUMMIT FUNDING, INC. | 5 | \$1,607,454.00 | 0.63% 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$738,700.00 | 0.29% 0 |
| SWBC MORTGAGE CORPORATION | 16 | \$3,735,372.00 | 1.46% 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.12% 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$260,930.00 | 0.1% 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$206,100.00 | 0.08% 0 |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 0.16% 0 |
| THE LENDING COMPANY, INC | 2 | \$456,000.00 | 0.18% 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$560,000.00 | 0.22% 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$289,000.00 | 0.11% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$796,019.00 | 0.31% 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$213,750.00 | 0.08% 0 |
| THREE RIVERS FCU | 1 | \$189,600.00 | 0.07% 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,200.00 | 0.08% 0 |
| TRAVIS CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 |
| TRUSTONE FINANCIAL | 1 | \$225,525.00 | 0.09% 0 |
| TXL MORTGAGE CORPORATION | 2 | \$511,647.00 | 0.2% 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$192,866.95 | 0.08% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$953,500.00 | 0.37% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,377,800.00 | 0.54% 0 |
| UNITED BANK &TRUST | 1 | \$306,104.00 | 0.12% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$196,600.00 | 0.08% 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$228,920.00 | 0.09% 0 |
| UNITED WHOLESALE MORTGAGE | 29 | \$7,925,761.00 | 3.1% 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.16% |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$300,000.00 | 0.12% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,157,146.00 | 0.84% |
| UNIVERSAL LENDING CORPORATION | 1 | \$197,395.00 | 0.08% 0 |
| US MORTGAGELINE | 1 | \$222,178.00 | 0.09% 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,089,880.00 | 0.43% 0 |
| VERITAS FUNDING, LLC | 11 | \$3,009,337.00 | 1.18% 0 |
| VILLAGE MORTGAGE | 4 | \$1,148,603.00 | 0.45% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,434,050.00 | 1.34% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,915,175.00 | 0.75% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,608,700.00 | 0.63% 0 |
| PEDITITE DIVITED BUBBLI I COMMITTU | | | |

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| | WALLIS STATE BANK | 1 | \$295,650.00 | 0.12% 0 |
|-----------|--|-----|------------------|---------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$341,240.00 | 0.13% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,000,212.00 | 0.39% 0 |
| | WESTERN BANCORP | 4 | \$1,342,530.00 | 0.53% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$544,250.00 | 0.21% 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.16% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,000.00 | 0.09% 0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,259,300.00 | 0.49% 0 |
| | WR STARKEY MORTGAGE, LLP. | 10 | \$2,274,818.00 | 0.89% 0 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$214,590.82 | 0.16% 0 |
| Total | | 927 | \$255,425,204.67 | 100% 0 |
| | | | | |
| 3138W9TU4 | 3 RIVERS FEDERAL CU | 1 | \$245,895.00 | 0.12% 0 |
| | 360 MORTGAGE GROUP, LLC | 6 | \$1,251,351.00 | 0.63% 0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$7,691,488.00 | 3.85% 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$214,000.00 | 0.11% 0 |
| | ADVANTAGE BANK | 1 | \$255,000.00 | 0.13% 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$477,500.00 | 0.24% 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$715,650.00 | 0.36% 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$317,651.00 | 0.16% 0 |
| | AMARILLO NATIONAL BANK | 2 | \$614,000.00 | 0.31% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$190,000.00 | 0.1% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,250.00 | 0.1% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$583,000.00 | 0.29% 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$326,250.00 | 0.16% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$253,500.00 | 0.13% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,575.00 | 0.1% 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$176,000.00 | 0.09% 0 |
| | ARIZONA BANK AND TRUST | 1 | \$256,405.00 | 0.13% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$2,917,049.00 | 1.46% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$218,700.00 | 0.11% 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$916,600.00 | 0.46% 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.09% 0 |
| | BANCORPSOUTH BANK | 1 | \$216,310.00 | 0.11% 0 |
| | BANK MUTUAL | 1 | \$182,150.00 | 0.09% 0 |
| | BANK OF AKRON | 1 | \$183,350.00 | 0.09% 0 |
| | BANK OF ENGLAND | 2 | \$631,400.00 | 0.32% 0 |
| | BANK OF THE CASCADES | 1 | \$223,200.00 | 0.11% 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | | 0.59% 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$416,000.00 | 0.21% 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 1 | \$179,991.00 | 0.09% 0 |
| | BANNER BANK | 2 | | 0.22% 0 |

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| BELL STATE BANK & TRUST | 1 | \$223,250.00 | 0.11% 0 |
|---|-------|----------------|---------|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$746,000.00 | 0.37% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,309,645.00 | 1.16% 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$359,200.00 | 0.18% 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$193,800.00 | 0.1% 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$276,450.00 | 0.14% 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$651,000.00 | 0.33% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$259,960.00 | 0.13% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$346,655.00 | 0.17% 0 |
| CARROLLOTN BANK | 1 | \$208,000.00 | 0.1% 0 |
| CASHCALL, INC. | 22 | \$6,562,100.00 | 3.28% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,214,958.00 | 0.61% 0 |
| CENTRAL PACIFIC BANK | 1 | \$459,736.00 | 0.23% 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% 0 |
| CENTRUE BANK | 1 | \$192,000.00 | 0.1% 0 |
| CENTURY LENDING COMPANY | 3 | \$831,200.00 | 0.42% 0 |
| CHEMICAL BANK | 1 | \$177,650.00 | 0.09% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,547,402.00 | 2.27% 0 |
| CHRISTENSEN FINANCIAL | 2 | \$371,200.00 | 0.19% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$2,960,724.00 | 1.48% 0 |
| CMC HOME LENDING | 1 | \$176,112.00 | 0.09% 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$204,000.00 | 0.1% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,921,570.00 | 1.96% 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.17% 0 |
| COBALT MORTGAGE, INC | 1 | \$367,200.00 | 0.18% 0 |
| COBALT MORTGAGE, INC. | 10 | \$2,601,297.00 | 1.3% 0 |
| COLUMBIA CREDIT UNION | 2 | \$463,200.00 | 0.23% 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$266,750.00 | 0.13% 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,624,550.00 | 0.81% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,500.00 | 0.12% 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$561,750.00 | 0.28% 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$201,600.00 | 0.1% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000.00 | 0.16% 0 |
| EAGLE MORTGAGE & FUNDING LLC | 1 | \$206,000.00 | 0.1% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDIN | G 2 | \$626,535.00 | 0.31% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDIN | IG 12 | \$2,916,622.00 | 1.46% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDIN | IG 1 | \$185,100.00 | 0.09% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$868,400.00 | 0.43% 0 |
| | | | |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,150,073.00 | 1.08% 0 | |
|---|-----|----------------|---------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDIN | G 1 | \$270,750.00 | 0.14% 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,100.00 | 0.11% 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$835,500.00 | 0.42% 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$729,125.00 | 0.36% 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$932,500.00 | 0.47% 0 | |
| FBC MORTGAGE, LLC | 1 | \$288,200.00 | 0.14% 0 | |
| FIDELITY BANK | 1 | \$417,000.00 | 0.21% 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,179,030.00 | 0.59% 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$342,000.00 | 0.17% 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,353,953.00 | 1.68% 0 | |
| FIRST CHOICE BANK | 1 | \$184,410.00 | 0.09% 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,039,375.00 | 1.02% 0 | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$313,500.00 | 0.16% 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$688,405.00 | 0.34% 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$441,152.00 | 0.22% 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$290,700.00 | 0.15% 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$692,405.00 | 0.35% 0 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,263,460.00 | 0.63% 0 | _ |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$420,530.00 | 0.21% 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$335,500.00 | 0.17% 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$286,150.00 | 0.14% 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,343,167.00 | | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$292,953.00 | 0.15% 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$260,742.00 | 0.13% 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$216,000.00 | 0.11% 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$207,100.00 | 0.1% 0 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$348,685.75 | 0.17% 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$236,400.00 | 0.12% 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,870.00 | 0.11% 0 | |
| FIRSTBANK | 1 | \$256,400.00 | 0.13% 0 | |
| FREMONT BANK | 9 | \$3,678,215.00 | 1.84% 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$286,150.00 | 0.14% 0 | |
| GEO CORP INC | 1 | \$283,000.00 | 0.14% 0 | |
| GEORGETOWN BANK | 1 | \$261,500.00 | 0.13% 0 | |
| GFI MORTGAGE BANKERS, INC | 2 | \$547,000.00 | 0.27% 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$189,050.00 | 0.09% 0 | |
| GRAND BANK NA | 1 | \$190,950.00 | 0.1% 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 | _ |
| | | | | _ |

| GTE FEDERAL CREDIT UNION | 3 | \$652,700.00 | 0.33% 0 | |
|---|----|----------------|---------|---|
| GUARANTY TRUST COMPANY | 2 | \$400,276.00 | 0.2% 0 | |
| GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.09% 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$490,583.13 | 0.25% 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,631.04 | 0.1% 0 | |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.21% 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,175.00 | 0.17% 0 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$297,000.00 | 0.15% 0 | |
| HF HOMESTEAD FUNDING | 1 | \$192,500.00 | 0.1% 0 | |
| HOMESTEAD FUNDING CORP. | 2 | \$757,900.00 | 0.38% 0 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$238,763.00 | 0.12% 0 | |
| HOMETOWN LENDERS, LLC | 1 | \$206,857.00 | 0.1% 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$446,500.00 | 0.22% 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$738,300.00 | 0.37% 0 | |
| ICON CREDIT UNION | 1 | \$258,632.00 | 0.13% 0 | |
| IMORTGAGE.COM, INC. | 6 | \$1,460,560.00 | 0.73% 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,500.00 | 0.09% 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$311,200.00 | 0.16% 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,225,815.00 | 0.61% 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$175,200.00 | 0.09% 0 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$235,710.00 | 0.12% 0 | |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,882,616.79 | 1.44% 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$210,425.00 | 0.11% 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,736,050.00 | 1.37% 0 | |
| LEADER BANK N.A. | 2 | \$834,800.00 | 0.42% 0 | |
| LEADERONEFINANCIALCORPORATION | 2 | \$373,448.00 | 0.19% 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$182,874.00 | 0.09% 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$248,000.00 | 0.12% 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$839,000.00 | 0.42% 0 | |
| MAGNA BANK | 2 | \$613,572.00 | 0.31% 0 | |
| MAIN STREET BANK | 1 | \$248,000.00 | 0.12% 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,713.00 | 0.29% 0 | |
| MAVERICK FUNDING CORP. | 3 | \$840,000.00 | 0.42% 0 | _ |
| MCKINLEY MORTGAGE LLC | 1 | \$249,565.00 | 0.12% 0 | _ |
| MEGASTAR FINANCIAL CORP | 1 | \$205,200.00 | 0.1% 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$207,580.00 | 0.1% 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$191,500.00 | 0.1% 0 | |
| MERIDIAN BANK | 1 | \$242,850.00 | 0.12% 0 | |
| | | | | |

| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$266,000.00 | 0.13% 0 |
|--|----|----------------|-----------|
| MERRIMACK MORTGAGE COMPANY, INC., A | 1 | \$403,750.00 | 0.2% 0 |
| MASSACHUSETTS CORPORATION | 1 | φ403,730.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$435,950.00 | 0.22% 0 |
| MID AMERICA MORTGAGE | 3 | \$588,137.00 | 0.29% 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$495,796.00 | 0.25% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$225,150.00 | 0.11% 0 |
| MORTGAGE AMERICA INC | 1 | \$236,000.00 | 0.12% 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$642,000.00 | 0.32% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$490,000.00 | 0.25% 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$625,500.00 | 0.31% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$510,250.00 | 0.26% 0 |
| MOVEMENT MORTGAGE | 1 | \$213,750.00 | 0.11% 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$705,000.00 | 0.35% 0 |
| NAT RES - NEVADA | 1 | \$195,750.00 | 0.1% 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$342,000.00 | 0.17% 0 |
| NCB, FSB | 2 | \$393,500.00 | 0.2% 0 |
| NETWORK FUNDING, L.P. | 1 | \$225,625.00 | 0.11% 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$232,800.00 | 0.12% 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$212,800.00 | 0.11% 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$243,000.00 | 0.12% 0 |
| OPES ADVISORS, INC. | 1 | \$477,825.18 | 0.24% 0 |
| ORANGE COUNTY CAPITAL, LLC | 1 | \$309,250.00 | 0.15% 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN | 1 | \$205,865.66 | 0.1% 0 |
| OREGON LIMITED LIABILITY COMPANY | 1 | Ψ203,003.00 | 0.1 70 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | | | |
| MORTGAGE BANKERS, A CALIFORNIA | 1 | \$255,000.00 | 0.13% 0 |
| CORPORATION | | | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$607,000.00 | 0.3% 0 |
| | | | |
| PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS | 1 | \$332,500.00 | 0.17% 0 |
| BANK | 1 | \$332,300.00 | 0.17 70 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$331,500.00 | 0.17% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | | · | |
| INC. | 1 | \$206,250.00 | 0.1% |
| PARKSIDE LENDING, LLC | 5 | \$2,450,250.00 | 1.23% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 20 | ¢5 412 502 00 | 2.7107.0 |
| CALIFORNIA CORPORATION | 20 | \$5,412,502.00 | 2.71% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | 1 | \$565,471.00 | 0.28% 0 |
| CORPORATION | 1 | \$505,471.00 | 0.28 % 0 |
| PIONEER BANK | 2 | \$430,011.00 | 0.22% 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$2,181,221.74 | 1.09% 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,849,975.00 | 0.93% 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$507,058.00 | 0.25% 0 |
| PRYSMA | 1 | \$268,500.00 | 0.13% 0 |

| PUBLIC SERVICE | MORTGAGE INC. | 1 | \$186,795.00 | 0.09% 0 |
|------------------------------|---|----|-----------------|---------|
| R M K FINANCIA | L CORP D/B/A ALL DAY LOAN, A | 1 | | 0.11% 0 |
| CALIFORNIA CO | RPORATION (CFL # 6034390) | 1 | \$218,800.00 | 0.11%0 |
| RANDOLPH SAV | INGS BANK | 2 | \$553,050.00 | 0.28% 0 |
| REAL ESTATE M | ORTGAGE NETWORK, INC. | 18 | \$4,643,949.00 | 2.32% 0 |
| REAL ESTATE MO HOMEBRIDGE | ORTGAGE NETWORK, INC. D/B/A | 6 | \$1,756,900.00 | 0.88% 0 |
| RED RIVER BANI | Χ | 1 | \$235,500.00 | 0.12% 0 |
| REGENCY MORT | GAGE CORPORATION | 2 | \$432,730.00 | 0.22% 0 |
| RENASANT BAN | K | 2 | \$453,550.00 | 0.23% 0 |
| RESIDENTIAL FI | NANCE CORPORATION | 7 | \$1,842,220.00 | 0.92% 0 |
| RESMAC INC | | 1 | \$216,000.00 | 0.11% 0 |
| RESMAC INC. | | 1 | \$180,420.00 | 0.09% 0 |
| RIVERMARK CO | MMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.09% 0 |
| ROCKY MOUNTA | | 1 | \$242,250.00 | 0.12% 0 |
| RPM MORTGAGE | | 4 | \$1,502,200.00 | 0.75% 0 |
| RUSHMORE | , | 2 | \$481,400.00 | 0.24% 0 |
| | ST MORTGAGE INC. DBA | 1 | \$247,000.00 | 0.12% 0 |
| | RTGAGE COMPANY, LLC | 4 | \$1,069,200.00 | 0.53% 0 |
| | FIRE CREDIT UNION | 1 | \$495,000.00 | 0.25% 0 |
| | CIAL CREDIT UNION, A STATE | 1 | \$417,000.00 | 0.21% 0 |
| SFMC, LP. | | 1 | \$345,800.00 | 0.17% 0 |
| SHORE MORTGA | GE | 3 | \$822,575.00 | 0.41% 0 |
| | MORTGAGE COMPANY, INC. | 4 | \$1,430,248.43 | 0.72% 0 |
| SIRVA MORTGAG | · | 1 | \$285,000.00 | 0.14% 0 |
| | IA FEDERAL CREDIT UNION | 1 | \$222,100.00 | 0.11% 0 |
| | FINANCIAL CORP. DBA NORTH | 1 | \$188,000.00 | 0.09% 0 |
| | FINANCIAL CORPORATION | 4 | \$1,151,800.00 | 0.58% 0 |
| | FIC MORTGAGE, INC. | 1 | \$309,636.00 | 0.15% 0 |
| STEARNS LENDI | | 40 | \$11,089,054.00 | 5.55% 0 |
| | IGS BANK, A WASHINGTON DBA STERLING BANK | 7 | \$1,912,094.00 | 0.96% 0 |
| | ANK & TRUST COMPANY | 1 | \$280,000.00 | 0.14% 0 |
| STOCKMAN BAN | | 1 | \$275,500.00 | 0.14% 0 |
| SUMMIT BANK A | | 3 | \$705,608.00 | 0.35% 0 |
| SUMMIT FUNDIN | | 2 | \$433,352.00 | 0.22% 0 |
| | AGE CORPORATION | 1 | \$272,000.00 | 0.14% 0 |
| | GE CORPORATION | 9 | \$2,331,978.00 | 1.17% 0 |
| TALMER BANK A | | 3 | \$893,600.00 | 0.45% 0 |
| | RAL CREDIT UNION | 1 | \$318,000.00 | 0.16% 0 |
| TECHE FEDERAL | | 1 | \$216,000.00 | 0.11% 0 |
| | NATIONAL BANK OF TEXAS | 1 | \$208,000.00 | 0.1% 0 |
| THE COLUMBIA | | 1 | \$298,250.00 | 0.15% 0 |
| | | | | |

| THE HOME LENDING GROUP | 1 | \$350,775.00 | 0.18% 0 | |
|---|----|----------------|---------|---|
| THE LENDING COMPANY, INC | 1 | \$308,000.00 | 0.15% 0 | |
| THE MONEY INC. DBA HMAC FUNDING | 1 | \$416,000.00 | 0.21% 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$244,000.00 | 0.12% 0 | |
| THE MORTGAGE SOURCE, INC. | 1 | \$181,875.00 | 0.09% 0 | |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$194,750.00 | 0.1% 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$231,830.00 | 0.12% 0 | |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$292,000.00 | 0.15% 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% 0 | |
| TJC MORTGAGE, INC | 1 | \$306,850.00 | 0.15% 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.15% 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,034,000.00 | 0.52% 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$767,750.00 | 0.38% 0 | |
| UNITED BANK &TRUST | 2 | \$600,910.00 | 0.3% 0 | |
| UNITED WHOLESALE MORTGAGE | 20 | \$5,581,427.00 | 2.79% 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$224,000.00 | 0.11% 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$312,579.00 | 0.16% 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$776,912.00 | 0.39% 0 | |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,152,602.86 | 0.58% 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$2,823,528.00 | 1.41% 0 | |
| VENTA FINANCIAL GROUP INC | 1 | \$620,000.00 | 0.31% 0 | |
| VERITAS FUNDING, LLC | 1 | \$246,156.00 | 0.12% 0 | - |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,000.00 | 0.12% 0 | |
| VYSTAR CREDIT UNION | 1 | \$237,500.00 | 0.12% 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,932,182.00 | 1.47% 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,132,891.00 | 0.57% 0 | |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,351,980.00 | 0.68% 0 | |
| WALLICK AND VOLK, INC | 1 | \$208,000.00 | 0.1% 0 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$513,278.00 | 0.26% 0 | 1 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$197,600.00 | 0.1% 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$371,840.00 | 0.19% 0 | |
| WESTSTAR MORTGAGE, INC. | 2 | \$627,125.00 | 0.31% 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$237,405.00 | 0.12% 0 | |
| , | | | | _ |

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| | WOOD & HUSTON BANK | 2 | \$423,000.00 | 0.21% | 0 |
|-----------|--|-----|------------------|-------|-----|
| | WR STARKEY MORTGAGE, LLP. | 6 | \$1,822,792.00 | 0.91% | 0 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$183,815.00 | 0.01% | 0 |
| Total | | 724 | \$199,951,497.58 | 100% | 0 |
| | | | | | Ц |
| 3138W9TV2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$216,600.00 | 0.1% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$269,854.00 | 0.12% | 0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$1,127,600.00 | 0.5% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$7,087,225.00 | 3.14% | 0 |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$237,500.00 | 0.11% | 0 |
| | AFFILIATED BANK | 2 | \$526,250.00 | 0.23% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$915,704.00 | 0.41% | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$556,000.00 | 0.25% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,250.00 | 0.17% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$183,920.00 | 0.08% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$300,000.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,174,555.00 | 0.52% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$924,000.00 | 0.41% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$500,720.00 | 0.22% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$968,300.00 | 0.43% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$203,000.00 | 0.09% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$312,550.00 | 0.14% | o |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$827,410.00 | 0.37% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$538,300.00 | 0.24% | 0 |
| | BANCFIRST | 2 | \$510,700.00 | 0.23% | 0 |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.1% | 0 |
| | BANK OF ENGLAND | 2 | \$525,408.00 | 0.23% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$265,000.00 | 0.12% | o |
| | BANK OF WHITTIER, N.A. | 2 | \$499,445.00 | 0.22% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$177,200.00 | 0.08% | _ |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.11% | 0 |
| | BAXTER CREDIT UNION | 1 | \$186,240.00 | | - |
| | BROADVIEW MORTGAGE CORPORATION | 4 | | 0.54% | 1 1 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$273,727.00 | 0.12% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | | | - |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$207,200.00 | 0.09% 0 |
|---|----|----------------|---------|
| CARROLLOTN BANK | 1 | \$417,000.00 | 0.18% 0 |
| CASHCALL, INC. | 22 | \$7,122,522.09 | 3.15% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,324,420.00 | 1.03% 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$208,543.00 | 0.09% 0 |
| CENTENNIAL LENDING, LLC | 1 | \$195,200.00 | 0.09% 0 |
| CENTRAL PACIFIC BANK | 2 | \$1,029,593.65 | 0.46% 0 |
| CENTURY LENDING COMPANY | 4 | \$1,178,000.00 | 0.52% 0 |
| CHELSEA GROTON BANK | 1 | \$307,500.00 | 0.14% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,221,893.00 | 1.87% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$185,400.00 | 0.08% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$3,173,388.00 | 1.4% 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$450,000.00 | 0.2% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,712,477.00 | 2.09% 0 |
| COBALT MORTGAGE, INC. | 12 | \$3,409,675.00 | 1.51% 0 |
| COBLAT MORTGAGE, INC. | 1 | \$325,500.00 | 0.14% 0 |
| COLORADO CREDIT UNION | 1 | \$414,270.00 | 0.18% 0 |
| COMMERCE STATE BANK | 1 | \$202,000.00 | 0.09% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.09% 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$223,100.00 | 0.1% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$264,000.00 | 0.12% 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$580,000.00 | 0.26% 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$715,950.00 | 0.32% 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$183,200.00 | 0.08% 0 |
| COVENTRY CREDIT UNION | 1 | \$201,275.00 | 0.09% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$208,450.00 | 0.09% 0 |
| CREDIT UNION OF COLORADO | 1 | \$202,410.00 | 0.09% 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$205,900.00 | 0.09% 0 |
| DENMARK STATE BANK | 1 | \$212,000.00 | 0.09% 0 |
| DENVER MORTGAGE | 1 | \$203,200.00 | 0.09% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$630,400.00 | 0.28% 0 |
| E-CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.1% 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$941,775.00 | 0.42% 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$300,535.00 | 0.13% 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$183,000.00 | 0.08% 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$465,215.77 | 0.21% 0 |
| COMPANY | | | |
| EQUITY RESOURCES, INC. | 1 | \$330,125.00 | 0.15% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$559,800.00 | 0.25% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$237,405.00 | 0.11% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,730,180.00 | 0.77% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$270,750.00 | 0.12% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$244,198.00 | 0.11% 0 |
| | | | |

| | ETT FINANCIAL INC., DBA SUPREME ING ISAOA | 6 | \$1,615,580.00 | 0.71% | 0 |
|-------|--|----|----------------|-------|---|
| | ETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$594,603.00 | 0.26% | 0 |
| | GREEN MONEYSOURCE MORTGAGE | 1 | \$315,250.00 | | |
| EXCE | L MORTGAGE SERVICING, INC. | 4 | \$1,780,205.00 | 0.79% | 0 |
| EXCE | L MORTGAGE SERVICING, INC. / PO | 3 | \$891,750.00 | 0.39% | 0 |
| | VAY INDEPENDENT MORTGAGE ORATION | 3 | \$753,950.00 | 0.33% | 0 |
| FARM | ERS BANK & TRUST, NA, A CORPORATION | 1 | \$216,000.00 | 0.1% | 0 |
| FBC M | IORTGAGE, LLC | 2 | \$461,536.00 | 0.2% | 0 |
| | ITY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED BANK | 6 | \$1,212,530.17 | 0.54% | 0 |
| FIDEL | ITY COOPERATIVE BANK | 1 | \$196,300.00 | 0.09% | 0 |
| FIRST | AMERICAN INTERNATIONAL BANK | 2 | \$799,000.00 | 0.35% | 0 |
| FIRST | CALIFORNIA MORTGAGE COMPANY | 20 | \$6,411,720.00 | 2.84% | 0 |
| FIRST | CHOICE BANK | 1 | \$369,545.06 | 0.16% | 0 |
| FIRST | CHOICE LOAN SERVICES, INC. | 5 | \$1,493,230.00 | 0.66% | 0 |
| FIRST | COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 |
| FIRST | COMMUNITY MORTGAGE, INC. | 4 | \$895,200.00 | 0.4% | 0 |
| FIRST | CONTINENTAL MORTGAGE, LTD. | 2 | \$547,823.00 | 0.24% | 0 |
| FIRST | EQUITY MORTGAGE BANKERS, INC. | 1 | \$261,244.00 | 0.12% | 0 |
| FIRST | FEDERAL BANK | 1 | \$266,000.00 | 0.12% | 0 |
| FIRST | FLORIDA CREDIT UNION | 2 | \$432,000.00 | 0.19% | 0 |
| FIRST | HOME MORTGAGE CORPORATION | 2 | \$769,925.00 | 0.34% | 0 |
| FIRST | INTERSTATE BANK | 5 | \$1,086,550.00 | 0.48% | 0 |
| FIRST | MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,920.00 | 0.08% | 0 |
| | MORTGAGE CORPORATION, A CALIFORNIA ORATION | 6 | \$1,812,168.00 | 0.8% | 0 |
| | MORTGAGE HOME LENDING LLC D/B/A DRY MORTGAGE | 1 | \$416,250.00 | 0.18% | 0 |
| FIRST | NATIONAL BANK OF MICHIGAN | 1 | \$416,000.00 | 0.18% | 0 |
| FIRST | PLACE BANK | 3 | \$600,272.90 | 0.27% | 0 |
| FIRST | TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 |
| FIRST | UNITED BANK AND TRUST COMPANY | 5 | \$1,031,750.00 | 0.46% | 0 |
| FIRST | -CITIZENS BANK & TRUST COMPANY | 3 | \$671,750.00 | 0.3% | 0 |
| FIRST | BANK | 2 | \$527,200.00 | 0.23% | 0 |
| FOUN | TAIN CITY FUNDING, INC. | 1 | \$194,500.00 | 0.09% | 0 |
| FREM | ONT BANK | 2 | \$547,250.00 | 0.24% | 0 |
| GATE | WAY MORTGAGE GROUP, LLC | 2 | \$440,384.00 | 0.19% | 0 |
| GEO C | CORP INC, | 1 | \$280,000.00 | 0.12% | 0 |
| | CORP, INC | 2 | \$490,500.00 | | |
| | GETOWN BANK | 1 | \$260,000.00 | | |
| | ORTGAGE BANKERS, INC | 3 | \$898,500.00 | | |
| GMFS | · | 5 | \$1,219,229.00 | | |
| i i | EN EMPIRE MORTGAGE INC | 2 | \$733,708.00 | | |
| | | | | | |

| GRAND BANK NA | 1 | \$217,000.00 | 0.1% 0 |
|--|----|----------------|----------|
| GREAT WESTERN BANK | 1 | \$237,358.00 | 0.11% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$181,850.00 | 0.08% 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$428,887.00 | 0.19% 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$242,250.00 | 0.11% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 0.15% 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,598,900.00 | 0.71% 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$356,250.00 | 0.16% 0 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.18% 0 |
| HARBORLIGHT CREDIT UNION | 1 | \$234,500.00 | 0.1% 0 |
| HARTFORD FUNDING LTD | 1 | \$285,000.00 | 0.13% 0 |
| HOME STATE BANK, N.A. | 1 | \$327,750.00 | 0.15% 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$344,692.00 | 0.15% 0 |
| HOMEBANC, N.A. | 1 | \$323,877.00 | 0.14% 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$248,900.00 | 0.11% 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$261,250.00 | 0.12% 0 |
| HORIZON BANK, N.A. | 1 | \$197,600.00 | 0.09% 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA | 1 | \$345,600.00 | 0.15% 0 |
| STELLAR FINANCIAL | 2 | Ф001.070.00 | 0.2007.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$881,970.00 | 0.39% 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$206,600.00 | 0.09% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$335,750.00 | 0.15% 0 |
| IMORTGAGE.COM, INC. | 5 | \$1,196,685.00 | 0.53% 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$300,000.00 | 0.13% 0 |
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$193,000.00 | 0.09% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$481,650.00 | 0.21% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$750,000.00 | 0.33% 0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$588,050.00 | 0.26% 0 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,682,350.00 | 2.07% 0 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$284,000.00 | 0.13% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,440,450.00 | 0.64% 0 |
| LEADERONEFINANCIALCORPORATION | 2 | \$431,767.00 | 0.19% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$218,500.00 | 0.1% 0 |
| LISBON COMMUNITY FCU | 1 | \$183,330.00 | 0.08% 0 |
| M/I FINANCIAL CORP. | 1 | \$232,000.00 | 0.1% 0 |
| MARINE BANK | 1 | \$232,050.00 | 0.1% 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A | | | |
| CALIFORNIA CORPORATION | 1 | \$218,405.00 | 0.1% 0 |
| MAVERICK FUNDING CORP. | 1 | \$318,250.00 | 0.14% 0 |
| MAX CREDIT UNION | 1 | \$187,404.00 | 0.08% 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$650,750.00 | 0.29% 0 |

| MEMBER HOME LOAN, LLC | | | | | |
|---|---|----|----------------|--------|---|
| MERCHANTS AND FARMERS 1 \$244,900.00 0.11% 0 | MEMBER HOME LOAN, LLC | 1 | \$237,200.00 | 0.1% | 0 |
| MERCHANTS AND FARMERS 1 \$244,900.00 0.11% 0 | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$370,600.00 | 0.16% | 0 |
| MERIDIAN BANK | | 1 | \$244,900.00 | 0.11% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | MERCHANTS AND FARMERS BANK | 1 | \$319,500.00 | 0.14% | 0 |
| METROPOLITAN BANK | MERIDIAN BANK | 1 | \$183,750.00 | 0.08% | 0 |
| METROPOLITAN HOME MORTGAGE, INC. 1 \$304,800.00 0.13% 0 MID AMERICA MORTGAGE 2 \$418,850.00 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0 0.29% 0 0 0.29% 0 0 0 0.29% 0 0 0 0 0 0 0 0 0 | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$765,650.00 | 0.34% | 0 |
| MID AMERICA MORTGAGE | METROPOLITAN BANK | 1 | \$209,000.00 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$304,800.00 | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$444,187.00 0.2% 0 0.31% 0 0 0.31% 0 0 0 0.31% 0 0 0 0 0 0 0 0 0 | MID AMERICA MORTGAGE | 2 | \$418,850.00 | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MILD MORTGAGE, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL INC. MOUNTAIN WEST FINANCIAL INC. MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NETWORK FUNDING, L.P. NORTH VALLEY BANK NORTHEAST FINANCIAL, LLC NORTHWEST MORTGAGE ALIANCE, LLC NORTHWEST MORTGAGE TINANCE, INC NORTHEAST FINANCIAL, INC NORTHEAST FINANCIAL, INC NORTHEAST FINANCIAL, INC NORTHEAST FINANCE, I | MIDWEST COMMUNITY BANK | 2 | \$649,750.00 | 0.29% | 0 |
| CHARTERED CREDIT UNION | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$449,187.00 | 0.2% | 0 |
| MILD MORTGAGE, INC. | MISSION FEDERAL CREDIT UNION, A FEDERALLY | 2 | \$600,650,00 | 0.2107 | |
| MORTGAGE AMERICA, INC. 2 \$398,000.00 0.18% 0 | CHARTERED CREDIT UNION | 2 | \$098,030.00 | 0.31% | U |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | MLD MORTGAGE, INC. | 1 | \$249,000.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | MORTGAGE AMERICA, INC. | 2 | \$398,000.00 | 0.18% | 0 |
| MOUNTAIN WEST FINANCIAL INC. 2 \$687,000.00 0.3% 0 | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$294,500.00 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$337,250.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC | MOUNTAIN WEST FINANCIAL INC. | 2 | \$687,000.00 | 0.3% | 0 |
| NAT RES - NEVADA | MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,526,830.00 | 0.68% | 0 |
| NAT RES - SAN DIEGO COUNTY 2 \$736,450.00 0.33% 0 NETWORK FUNDING, L.P. 3 \$704,205.00 0.31% 0 NORTH VALLEY BANK 1 \$188,000.00 0.08% 0 NORTHEAST FINANCIAL, LLC 1 \$296,745.00 0.13% 0 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$473,400.00 0.21% 0 NUVISION FCU 2 \$941,000.00 0.42% 0 NVR MORTGAGE FINANCE, INC 1 \$321,817.80 0.14% 0 OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.000 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 4 \$1,123,380.00 0.5% 0 CORPORATION 2 \$1,123,380.00 0.5% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$193,000.00 0.09% 0 INC. 2 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$5,316,222.00 2.35% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$1,729,710.00 0.77% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$1,729,710.00 0.77% 0 PINNACLE MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE CORPORATION, A 1 \$1,400.00 0.08% 0 PLATINUM HOME MORTGAGE COR | MOVEMENT MORTGAGE, LLC | 2 | \$615,606.00 | 0.27% | 0 |
| NETWORK FUNDING, L.P. 3 \$704,205.00 0.31% 0 | NAT RES - NEVADA | 1 | \$240,000.00 | 0.11% | 0 |
| NORTH VALLEY BANK | NAT RES - SAN DIEGO COUNTY | 2 | \$736,450.00 | 0.33% | 0 |
| NORTHEAST FINANCIAL, LLC | NETWORK FUNDING, L.P. | 3 | \$704,205.00 | 0.31% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC 2 | NORTH VALLEY BANK | 1 | \$188,000.00 | 0.08% | 0 |
| NUVISION FCU | NORTHEAST FINANCIAL, LLC | 1 | \$296,745.00 | 0.13% | 0 |
| NVR MORTGAGE FINANCE, INC | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$473,400.00 | 0.21% | 0 |
| OAKTREE FUNDING CORPORATION 1 \$275,153.38 0.12% 0 ON Q FINANCIAL, INC. 2 \$547,466.00 0.24% 0 ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 4 \$1,123,380.00 0.5% 0 CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$193,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19 \$5,316,222.00 2.35% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000.00 0.08% 0 | NUVISION FCU | 2 | \$941,000.00 | 0.42% | 0 |
| ON Q FINANCIAL, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION ORSTOWN BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$252,000.00 0.21% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 | NVR MORTGAGE FINANCE, INC | 1 | \$321,817.80 | 0.14% | 0 |
| ORANGE COUNTY'S CREDIT UNION 1 \$252,000.00 0.11% 0 ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 4 \$1,123,380.00 0.5% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$193,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19 \$5,316,222.00 2.35% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$1,824,000.00 0.08% 0 | OAKTREE FUNDING CORPORATION | 1 | \$275,153.38 | 0.12% | 0 |
| ORNL FEDERAL CREDIT UNION 2 \$484,000.00 0.21% 0 ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 4 \$1,123,380.00 0.5% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$193,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19 \$5,316,222.00 2.35% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000.00 0.08% 0 | ON Q FINANCIAL, INC. | 2 | \$547,466.00 | 0.24% | 0 |
| ORRSTOWN BANK 1 \$290,000.00 0.13% 0 PACIFIC TRUST BANK DBA MISSION HILLS 4 \$1,123,380.00 0.5% 0 MORTGAGE BANKERS, A CALIFORNIA CORPORATION 4 \$1,123,380.00 0.5% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$193,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19 \$5,316,222.00 2.35% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000.00 0.08% 0 | ORANGE COUNTY'S CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$1,123,380.00 0.5% 0 0.5% 0 0.09% | ORNL FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.21% | 0 |
| MORTGAGE BANKERS, A CALIFORNIA CORPORATION 4 \$1,123,380.00 0.5% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$193,000.00 0.09% 0 PARKSIDE LENDING, LLC 4 \$1,822,600.00 0.81% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 19 \$5,316,222.00 2.35% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000.00 0.08% 0 | ORRSTOWN BANK | 1 | \$290,000.00 | 0.13% | 0 |
| INC. PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$193,000.00 0.09% | MORTGAGE BANKERS, A CALIFORNIA | 4 | \$1,123,380.00 | 0.5% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000.00 0.08% 0 | · · | 1 | \$193,000.00 | 0.09% | 0 |
| CALIFORNIA CORPORATION 19 \$5,316,222.00 2.35% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000.00 0.08% 0 | PARKSIDE LENDING, LLC | 4 | \$1,822,600.00 | 0.81% | 0 |
| CORPORATION 7 \$1,729,710.00 0.77% 0 PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000.00 0.08% 0 | · | 19 | \$5,316,222.00 | 2.35% | 0 |
| PIONEER BANK 1 \$245,250.00 0.11% 0 PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000.00 0.08% 0 | PINNACLE MORTGAGE GROUP, INC., A COLORADO | 7 | \$1,729,710.00 | 0.77% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$184,000,00 0,08% 0 | | 1 | \$245,250.00 | 0.11% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN | 1 | · | | |

| PLAZA HO | ME MORTGAGE, INC. | 4 | \$1,128,050.00 | 0.5% 0 |
|----------------------|--|-----|--------------------------------|--------------|
| PMAC LEN | DING SERVICES, INC. | 8 | \$2,282,369.00 | 1.01% 0 |
| POLICE AN | ND FIRE FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.12% 0 |
| PRIMEWES | ST MORTGAGE | 1 | \$354,000.00 | 0.16% 0 |
| PRIORITY | HOME MORTGAGE, L.P. | 4 | \$1,341,317.00 | 0.59% 0 |
| PROVINCI | AL BANK | 2 | \$489,000.00 | 0.22% 0 |
| RABOBAN | K, N.A. | 1 | \$284,000.00 | 0.13% 0 |
| REAL ESTA | ATE MORTGAGE NETWORK, INC. | 16 | \$4,023,278.00 | 1.78% 0 |
| REAL ESTA | ATE MORTGAGE NETWORK, INC. D/B/A | 1.1 | Φ2 (0 7 0 2 0 00 | |
| HOMEBRII | OGE | 11 | \$3,687,820.00 | 1.63% 0 |
| RENASAN' | ΓBANK | 1 | \$179,450.00 | $0.08\% \ 0$ |
| RESIDENT | IAL FINANCE CORPORATION | 7 | \$2,250,705.00 | 1% 0 |
| RESIDENT | IAL HOME FUNDING CORP | 1 | \$240,000.00 | 0.11% 0 |
| RESMAC, I | NC | 1 | \$200,000.00 | 0.09% 0 |
| RESMAC, I | NC. | 1 | \$417,000.00 | 0.18% 0 |
| RIGHT STA | ART MORTGAGE, INC.,A CALIFORNIA | 1 | \$200,200,00 | 0.13% 0 |
| CORPORA | ΓΙΟΝ | 1 | \$299,200.00 | 0.13% 0 |
| RPM MOR | ГGAGE, INC | 1 | \$460,000.00 | 0.2% 0 |
| RPM MOR | ГGAGE, INC. | 2 | \$705,392.01 | 0.31% 0 |
| RUSHMOR | E | 9 | \$2,627,846.30 | 1.16% 0 |
| S BANK | | 1 | \$291,750.00 | 0.13% 0 |
| SAFE CREI CORPORA | DIT UNION, A CALIFORNIA ΓΙΟΝ | 1 | \$184,300.00 | 0.08% 0 |
| SALEM FIV | /E MORTGAGE COMPANY, LLC | 4 | \$1,237,250.00 | 0.55% 0 |
| SAN FRAN | CISCO FIRE CREDIT UNION | 1 | \$584,000.00 | 0.26% 0 |
| | FINANCIAL CREDIT UNION, A STATE ED CREDIT UNION | 1 | \$232,000.00 | 0.1% 0 |
| SCOTIABA | NK OF PUERTO RICO | 1 | \$252,200.00 | 0.11% 0 |
| | MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% 0 |
| | NATIONAL MORTGAGE COMPANY, A PPORATION | 1 | \$176,000.00 | 0.08% 0 |
| SHORE MO | | 2 | \$480,000.00 | 0.21% 0 |
| | URY FEDERAL CREDIT UNION | 1 | \$355,020.00 | 0.16% 0 |
| SIERRA PA | CIFIC MORTGAGE COMPANY, INC. | 9 | \$2,724,408.00 | 1.21% 0 |
| <u> </u> | RTGAGE, INC. | 1 | \$231,325.00 | 0.1% 0 |
| | CREDIT UNION | 1 | \$201,400.00 | 0.09% 0 |
| | MMUNITY BANK | 1 | \$279,775.00 | 0.12% 0 |
| SOUTH PA | CIFIC FINANCIAL CORPORATION | 5 | \$1,365,050.00 | 0.6% 0 |
| | N HIGHLANDS MORTGAGE, LLC DBA ER FOR LIFE | 1 | \$342,000.00 | 0.15% 0 |
| | N BANK, N.A. | 1 | \$374,250.00 | 0.17% 0 |
| | JK, A CORPORATION | 1 | \$277,912.00 | 0.12% 0 |
| | MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% 0 |
| ST.MARY'S | | 1 | \$310,175.00 | 0.14% 0 |
| | D PACIFIC MORTGAGE, INC. | 1 | \$243,600.00 | 0.11% 0 |
| STANFORI | | 1 | \$501,000.00 | 0.22% 0 |
| | | | | |

| STATE BANK OF SOUTHERN UTAH | 1 | \$363,000.00 | 0.16% | 0 |
|--|----|----------------------|--------|---|
| STEARNS LENDING INC. | 34 | \$9,468,305.00 | 4.19% | _ |
| STERLING SAVINGS BANK, A WASHINGTON | 2 | | | |
| CORPORATION, DBA STERLING BANK | 2 | \$602,400.00 | 0.27% | U |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$546,200.00 | 0.24% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$242,250.00 | 0.11% | 0 |
| SUMMIT CREDIT UNION | 1 | \$207,290.00 | 0.09% | 0 |
| SUMMIT FUNDING, INC. | 3 | \$1,110,500.00 | 0.49% | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$804,850.00 | 0.36% | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,781,154.00 | 1.23% | 0 |
| TALMER BANK AND TRUST | 1 | \$206,150.00 | 0.09% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.1% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$243,200.00 | 0.11% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$612,000.00 | 0.27% | 0 |
| THE MONEY SOURECE DBA HMAC FUNDING | 1 | \$246,000.00 | 0.11% | _ |
| THE MORTGAGE SOURCE, INC. | 1 | \$202,500.00 | 0.09% | 0 |
| THE NORTHERN OHIIO INVESTMENT COMPANY | 1 | ф 2 00.650.00 | 0.120/ | _ |
| DBA CONCORD MORTGAGE GROUP | 1 | \$289,659.00 | 0.13% | U |
| THE TRUST BANK | 1 | \$328,000.00 | 0.15% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.11% | 0 |
| TJC MORTGAGE, INC | 2 | \$468,700.00 | 0.21% | 0 |
| TRUSTONE FINANCIAL | 1 | \$306,742.00 | 0.14% | 0 |
| TXL MORTGAGE CORPORATION | 2 | \$515,697.00 | 0.23% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED | 2 | \$464,785.00 | 0.21% | ۸ |
| BANK | 2 | \$404,783.00 | 0.21% | U |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,222,272.00 | 0.54% | 0 |
| UNITED WHOLESALE MORTGAGE | 24 | \$6,354,986.52 | 2.81% | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 5 | \$1,031,987.00 | 0.46% | ٥ |
| LLC | | | | _ |
| UNIVERSAL LENDING CORPORATION | 7 | \$1,690,305.00 | 0.75% | _ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$453,600.00 | 0.2% | |
| UNIVEST BANK AND TRUST CO | 1 | \$177,600.00 | 0.08% | |
| US MORTGAGELINE | 1 | \$359,000.00 | 0.16% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,733,064.00 | 0.77% | 0 |
| VERITAS FUNDING, LLC | 4 | \$1,027,975.00 | 0.45% | 0 |
| VILLAGE MORTGAGE | 3 | \$846,055.00 | 0.37% | |
| VINSON MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.11% | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. | - | · | | |
| DBA VITEK MORTGAGE GROUP | 1 | \$280,330.00 | 0.12% | 0 |
| VYSTAR CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 17 | \$5,282,585.00 | 2.34% | |
| DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | 5 | \$1,602,200.00 | 0.71% | U |

| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
|-----------|---|-----|------------------|-------|---|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,262,155.00 | 0.56% | 0 |
| | WADENA STATE BANK | 1 | \$209,000.00 | 0.09% | 0 |
| | WALLIS STATE BANK | 1 | \$317,730.00 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,028,949.00 | 0.46% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$961,750.00 | 0.43% | 0 |
| | WESTERN BANCORP | 4 | \$1,203,250.00 | 0.53% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$283,500.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$200,000.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$213,750.00 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$1,523,578.00 | 0.58% | 0 |
| Total | | 811 | \$226,003,574.65 | 100% | 0 |
| | | | | | |
| 3138W9TW0 | 360 MORTGAGE GROUP, LLC | 6 | \$1,247,550.00 | 0.99% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,712,962.00 | 2.15% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$205,000.00 | 0.16% | 0 |
| | ADVANTAGE BANK | 1 | \$179,550.00 | 0.14% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$183,600.00 | 0.15% | 0 |
| | AFFILIATED BANK | 2 | \$552,000.00 | 0.44% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$334,414.00 | 0.27% | 0 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$223,920.00 | 0.18% | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.17% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$179,450.00 | 0.14% | 0 |
| | AMERICAN BANK CENTER | 1 | \$208,000.00 | 0.17% | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$408,000.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,598,150.00 | 1.27% | 0 |
| | ARK MORTGAGE INC | 2 | \$575,000.00 | 0.46% | 0 |
| | BANCORPSOUTH BANK | 2 | \$452,503.00 | 0.36% | 0 |
| | BANK OF ENGLAND | 3 | \$1,039,500.00 | 0.82% | 0 |
| | BANK OF FRANKLIN | 1 | \$202,500.00 | 0.16% | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$225,000.00 | | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$479,000.00 | 0.38% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$719,000.00 | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$466,500.00 | 0.37% | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$184,000.00 | 0.15% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$536,750.00 | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$218,400.00 | 0.17% | 0 |

| CASHCALL, INC. | 19 | \$5,591,700.00 | 4.44% 0 |
|--|----|----------------|---------|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$268,000.00 | 0.21% 0 |
| CENTURY LENDING COMPANY | 1 | \$300,800.00 | 0.24% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,630,900.00 | 1.29% 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$188,000.00 | 0.15% 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$236,800.00 | 0.19% 0 |
| CITY NATIONAL BANK | 1 | \$225,000.00 | 0.18% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,032,500.00 | 3.2% 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,514,212.00 | 1.2% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$230,559.56 | 0.18% |
| COMMUNITY BANK MANKATO | 1 | \$240,000.00 | 0.19% 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$266,000.00 | 0.21% 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$180,000.00 | 0.14% 0 |
| CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.14% 0 |
| DIME BANK | 1 | \$260,000.00 | 0.21% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.15% 0 |
| EUREKA HOMESTEAD | 1 | \$258,000.00 | 0.2% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDIING | 1 | \$286,400.00 | 0.23% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$959,605.00 | 0.76% 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$211,500.00 | 0.17% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$236,000.00 | 0.19% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$176,000.00 | 0.14% 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$806,735.00 | 0.64% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$994,579.00 | 0.79% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,850.00 | 0.17% 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,346.00 | 0.21% 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$419,615.00 | 0.33% 0 |
| FIRST AMERICAN BANK | 1 | \$235,302.00 | 0.19% 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$244,150.00 | 0.19% 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,721,750.00 | 2.16% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$665,950.00 | 0.53% 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$532,950.00 | 0.42% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$864,905.00 | 0.69% 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$359,200.00 | 0.29% 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$336,300.00 | 0.27% 0 |
| FIRST INTERSTATE BANK | 2 | \$427,000.00 | 0.34% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$291,175.00 | 0.23% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$708,600.00 | 0.56% 0 |
| | 1 | \$266,964.00 | 0.21% 0 |

| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | |
|--|---|----------------|-------|
| FIRST NATIONAL BANK OF GILMER | 1 | \$181,100.00 | 0.14% |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,129,893.00 | 0.9% |
| FIRSTBANK | 1 | \$256,500.00 | 0.2% |
| FIRSTMERIT BANK, N.A. | 1 | \$252,000.00 | 0.2% |
| FNB BANK, N.A. | 1 | \$225,000.00 | 0.18% |
| FREMONT BANK | 2 | \$845,000.00 | 0.67% |
| FULTON BANK, N.A. | 1 | \$259,770.00 | 0.21% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$373,725.00 | 0.3% |
| GMFS LLC | 5 | \$1,242,706.00 | 0.99% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$307,621.29 | 0.24% |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.17% |
| GREAT WESTERN BANK | 1 | \$252,000.00 | 0.2% |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,750.00 | 0.2% |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.33% |
| GTE FEDERAL CREDIT UNION | 3 | \$698,800.00 | 0.55% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$415,200.00 | 0.33% |
| GUILD MORTGAGE COMPANY | 6 | \$1,701,211.00 | 1.35% |
| HOMESTEAD FUNDING CORP. | 4 | \$971,500.00 | 0.77% |
| HOOSAC BANK | 1 | \$193,363.00 | 0.15% |
| HORIZON BANK, N.A. | 2 | \$567,300.00 | 0.45% |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,194,875.00 | 0.95% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$274,683.00 | 0.22% |
| IMORTGAGE.COM, INC. | 5 | \$1,242,566.61 | 0.99% |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$294,500.00 | 0.23% |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.65% |
| LAKE MICHIGAN CREDIT UNION | 1 | \$343,026.00 | 0.27% |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$895,000.00 | 0.71% |
| LANDMARK CREDIT UNION | 1 | \$215,737.48 | 0.17% |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.21% |
| LAYTON STATE BANK | 1 | \$180,625.00 | 0.14% |
| LEADERONEFINANCIALCORPORATION | 1 | \$394,250.00 | 0.31% |
| LIBERTY BANK & TRUST | 1 | \$225,250.00 | 0.18% |
| LIBERTY MORTGAGE | 1 | \$213,750.00 | 0.17% |
| LIBERTY NATIONAL BANK | 1 | \$223,050.00 | 0.18% |
| M/I FINANCIAL CORP. | 1 | \$208,800.00 | 0.17% |
| MAGNA BANK | 1 | \$250,087.00 | 0.2% |
| MAVERICK FUNDING CORP. | 1 | \$186,500.00 | 0.15% |
| MEGASTAR FINANCIAL CORP | 1 | \$310,000.00 | 0.25% |
| MEMBER HOME LOAN, LLC | 1 | \$261,300.00 | 0.21% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$210,400.00 | 0.17% |
| MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.16% |
| MERIDIAN BANK | 1 | \$180,100.00 | 0.14% |

| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$262,000.00 | 0.21% |) |
|--|----|----------------|---------|---|
| MID-ISLAND MORTGAGE CORP. | 2 | \$654,400.00 | 0.52% |) |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,000.00 | 0.14% |) |
| MONTICELLO BANKING COMPANY | 1 | \$248,000.00 | 0.2% |) |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$300,000.00 | 0.24% |) |
| MORTGAGE INVESTORS GROUP | 1 | \$223,120.00 | 0.18% |) |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$204,000.00 | 0.16% |) |
| MORTGAGE NOW INC | 1 | \$359,000.00 | 0.28% |) |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$416,500.00 | 0.33% |) |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$930,620.00 | 0.74% |) |
| MOVEMENT MORTGAGE | 1 | \$380,000.00 | 0.3% |) |
| MOVEMENT MORTGAGE, LLC | 1 | \$250,852.00 | 0.2% | _ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$216,000.00 | 0.17% | |
| NETWORK FUNDING, L.P. | 7 | \$1,913,392.00 | 1.52% | 1 |
| NEXBANK SSB | 1 | \$417,000.00 | 0.33% |) |
| NORTHVIEW BANK | 1 | \$207,100.00 | 0.16% |) |
| NUMARK CREDIT UNION | 2 | \$573,675.00 | 0.46% | 1 |
| OPES ADVISORS, INC. | 1 | \$368,640.00 | 0.29% | - |
| ORNL FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.17% | _ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.32% | + |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$283,000.00 | 0.22% 0 |) |
| CORPORATION | | | | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$401,494.23 | 0.32% |) |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$364,540.78 | 0.29% 0 |) |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$414,200.00 | 0.33% |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$279,000.00 | 0.22% |) |
| PARKSIDE LENDING, LLC | 2 | \$536,000.00 | 0.43% |) |
| PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.33% |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,628,605.00 | 3.67% |) |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$585,600.00 | 0.46% |) |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,053,250.00 | 0.84% |) |
| PMAC LENDING SERVICES, INC. | 5 | \$1,594,000.00 | 1.26% |) |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.21% | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.19% | 1 |
| PRIMEBANK | 1 | \$198,400.00 | 0.16% | |
| PRIMEWEST MORTGAGE | 1 | \$193,000.00 | 0.15% | 1 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.33% | 1 |
| PURDUE FEDERAL CU | 1 | \$189,500.00 | 0.15% | |
| R M K FINANCIAL CORP | 1 | \$283,000.00 | 0.22% | |
| | | | | _ |

| | R P FUNDING, INC | 1 | \$346,400.00 | 0.27% 0 |
|---|--|----|-----------------|-----------|
| | RABOBANK, N.A. | 1 | \$330,000.00 | 0.26% 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.33% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,488,400.00 | 1.18% 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 3 | \$887,200.00 | 0.7% 0 |
| | HOMEBRIDGE | | · | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$218,108.00 | 0.17% 0 |
| | RENASANT BANK | 1 | \$262,200.00 | 0.21% 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$407,800.00 | 0.32% 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,000.00 | 0.17% 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.31% 0 |
| | ROCKLAND TRUST | 1 | \$485,000.00 | 0.38% 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$195,700.00 | 0.16% 0 |
| | ROXBORO SAVINGS BANK | 1 | \$400,000.00 | 0.32% 0 |
| | RUSHMORE | 4 | \$1,266,460.00 | 1.01% 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% 0 |
| | SALAL CREDIT UNION | 1 | \$301,000.00 | 0.24% 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$647,600.00 | 0.51% 0 |
| | SEAMEN'S BANK | 1 | \$227,000.00 | 0.18% 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,920.00 | 0.17% 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$285,000.00 | 0.23% 0 |
| | SFMC, LP | 1 | \$280,250.00 | 0.22% 0 |
| | SHEA MORTGAGE INC. | 1 | \$390,985.00 | 0.31% 0 |
| | SHORE MORTGAGE | 1 | \$202,073.00 | 0.16% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,065,800.00 | 1.64% 0 |
| | SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$246,700.00 | 0.2% 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$768,466.00 | 0.61% 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.16% 0 |
| | STATE STREET BANK | 1 | \$202,000.00 | 0.16% 0 |
| | STEARNS LENDING INC. | 32 | \$10,271,954.00 | 8.15% 0 |
| | STERLING SAVINGS BANK, A WASHINGTON | | | |
| | CORPORATION, DBA STERLING BANK | 2 | \$524,000.00 | 0.42% 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$289,750.00 | 0.23% 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$1,185,000.00 | 0.94% 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$301,600.00 | 0.24% 0 |
| | SUMMIT BANK AND TRUST | 1 | \$245,000.00 | 0.19% 0 |
| | SUMMIT FUNDING, INC. | 3 | \$1,027,750.00 | 0.17% 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$605,500.00 | 0.48% 0 |
| | TALMER BANK AND TRUST | 2 | \$431,750.00 | 0.34% 0 |
| L | Principal de la contra del la contra del la contra del la contra de la contra de la contra del la contra de la contra de la contra del la | | Ψ151,750.00 | 0.5 170 0 |

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| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$233,400.00 | 0.19% 0 |
|--|---|--|----------|
| | 1 | \$298,024,57 | 0.24% 0 |
| THE GREENWOOD'S STATE BANK | 1 | | 0.24% 0 |
| THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$192,000.00 | 0.15% 0 |
| | 1 | \$213,750.00 | 0.17% 0 |
| | 1 | | 0.28% 0 |
| TRUHOME SOLUTIONS, LLC | 1 | | 0.17% 0 |
| TRUSTONE | 1 | \$253,000.00 | 0.2% 0 |
| TXL MORTGAGE CORPORATION | 1 | \$365,500.00 | 0.29% 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$570,050.00 | 0.45% 0 |
| UNITED BANK &TRUST | 1 | \$304,000.00 | 0.24% 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$195,920.00 | 0.16% 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,640,150.91 | 1.3% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,660.00 | 0.15% 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,775,937.00 | 1.41% 0 |
| | 3 | \$727,408.00 | 0.58% 0 |
| VAN DYK MORTGAGE CORPORATION, A | 5 | \$1,468,700.00 | 1.17% 0 |
| | 4 | \$1,201,760,00 | 0.95% 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$305,550.00 | 0.24% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 4 | \$1,022,400.00 | 0.81% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.23% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,650.00 | 0.2% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,250.00 | 0.24% 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$294,628.85 | 0.23% 0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,162,494.25 | 0.92% 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$537,250.00 | 0.42% 0 |
| | 447 | \$126,008,374.53 | 100% 0 |
| IST CONSTITUTION BANK | 2 | \$485,123.68 | 0.54% 0 |
| | 1 | | 0.23% 0 |
| ABSOLUTE HOME MORTGAGE CORP | 1 | \$319,597.40 | 0.36% 0 |
| | 9 | | 3.91% 0 |
| ACOPIA, LLC | 1 | \$378,100.00 | 0.42% 0 |
| AMERICAN BANK CENTER | 1 | \$404,000.00 | 0.45% 0 |
| AMERICAN DANK CENTER | | | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,000.00 | 0.36% 0 |
| | MORTGAGE TEXASLENDING.COM THE GREENWOOD'S STATE BANK THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO THE NORTHERN OHIO INVESTMENT COMPANY THE WASHINGTON TRUST COMPANY TRUHOME SOLUTIONS, LLC TRUSTONE TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION ACOPIA, LLC | MORTGAGE TEXASLENDING.COM THE GREENWOOD'S STATE BANK THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO THE NORTHERN OHIO INVESTMENT COMPANY THE WASHINGTON TRUST COMPANY TRUHOME SOLUTIONS, LLC TRUSTONE TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 3 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 4 WESTSTAR MORTGAGE CORPORATION 4 WESTSTAR MORTGAGE CORPORATION 5 LIST CONSTITUTION BANK 1 LIST CALCHUMANY LICC. 1 LI | MORTGAGE |

| AMERIFIRST FINANCIAL CORPORATION | 1 | \$386,048.00 | 0.43% | 0 |
|---|---|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$397,100.00 | 0.44% | 0 |
| BENCHMARK MORTGAGE | 1 | \$397,100.00 | 0.44% | U |
| BANK OF ENGLAND | 1 | \$396,625.00 | 0.44% | 0 |
| BANK OF THE CASCADES | 1 | \$396,900.00 | 0.44% | 0 |
| BM REAL ESTATE SERVICES INC | 1 | \$389,500.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$387,000.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,166,750.00 | 1.3% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$808,497.00 | 0.9% | 0 |
| CASHCALL, INC. | 4 | \$1,570,800.00 | 1.75% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$720,578.00 | 0.8% | 0 |
| CENTURY LENDING COMPANY | 1 | \$379,050.00 | 0.42% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,750,200.00 | 3.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,000.00 | 0.2% | 0 |
| CITY NATIONAL BANK | 1 | \$243,416.86 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,307,150.00 | 2.58% | 0 |
| COBALT MORTGAGE, INC | 1 | \$411,730.00 | 0.46% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$1,089,678.00 | 1.22% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$394,000.00 | 0.44% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$393,820.00 | 0.44% | 0 |
| EVERBANK | 1 | \$190,683.23 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$380,000.00 | 0.42% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH | 1 | | | |
| STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$320,000.00 | 0.36% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,500.00 | 0.46% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$772,300.00 | 0.86% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$792,592.00 | 0.88% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$379,800.00 | 0.42% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,118,490.00 | 1.25% | 0 |
| FIRST INTERSTATE BANK | 2 | \$792,750.00 | 0.88% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$398,500.00 | 0.44% | 0 |
| FIRST PLACE BANK | 2 | \$687,612.48 | 0.77% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,150.00 | 0.36% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.37% | 0 |
| FREMONT BANK | 2 | \$736,000.00 | 0.82% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$395,000.00 | 0.44% | _ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$403,750.00 | 0.45% | |
| GUARANTY TRUST COMPANY | 1 | \$391,250.00 | 0.44% | |
| HARBOR NATIONAL BANK | 1 | \$394,250.00 | 0.44% | |
| HSBC BANK USA, N.A. | 1 | \$198,789.74 | 0.22% | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$403,750.00 | 0.45% | |
| | | | | |

| MORTGAGE.COM, INC. 4 | | | | |
|---|---|--------|----------------|----------|
| CALIFORNIA CORPORATION 1 | IMORTGAGE.COM, INC. | 4 | \$1,480,700.00 | 1.65% 0 |
| CALIFORNIA CORPORATION SB MORTGAGE CO LLC SI.A76,212.72 1.76% ISLAND FEDERAL CREDIT UNION 1 S384,000.00 0.43% | · | 1 | | 0.4407.0 |
| SLAND FEDERAL CREDIT UNION | CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.44% |
| KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CORPORAT | ISB MORTGAGE CO LLC | 6 | \$1,576,212.72 | 1.76% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1.29% 0 LANDMARK CREDIT UNION 1 \$3216,184.81 0.24% 0 LEADER BANK N.A. 1 \$320,000.00 0.36% 0 LEADER BANK N.A. 1 \$3320,000.00 0.36% 0 LEADER SANK N.A. 1 \$3320,000.00 0.36% 0 LIBERTY SAVINGS BANK, FSB 2 5782,221.00 0.87% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$3330,000.00 0.36% 0 MIDNISLAND MORTGAGE CORP. 2 5721,000.00 0.36% 0 MIDNISCAND MORTGAGE CORP. 2 5721,000.00 0.36% 0 MIDNISCATA BANK AND TRUST 1 \$3325,000.00 0.36% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$320,000.00 0.36% 0 NAT RES - SAN DIEGO COUNTY 1 \$410,250.00 0.46% 0 NAT RES - SAN DIEGO COUNTY 1 \$410,250.00 0.46% 0 NAT RES - SAN DIEGO COUNTY 1 \$440,050.00 0.46% 0 NORTH VALLEY BANK 1 \$404,000.00 0.45% 0 NORTH VALLEY BANK 1 \$404,000.00 0.45% 0 NORTH VALLEY BANK 1 \$394,250.00 0.44% 0 PACHET TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK PACHET TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS 1 \$397,000.00 0.44% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$339,000.00 0.44% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$339,000.00 0.44% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$336,101.00 0.42% 0 NACALIFORNIA CORPORATION 1 \$3325,000.00 0.44% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$336,101.00 0.42% 0 NACALIFORNIA CORPORATION (CFL # 1 \$3325,000.00 0.44% 0 NACALIFORNIA CORPORATION 1 \$3320,000.00 0.44% 0 NACALIFORNIA CORPORATION 1 | ISLAND FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.43% 0 |
| CORPORATION 1 \$216,184.81 0.24% 0 0.24% | KINECTA FEDERAL CREDIT UNION | 3 | \$1,146,900.00 | 1.28% 0 |
| LEADER BANK N.A. 1 \$320,000.00 0.36% | · | RNIA 3 | \$1,154,900.00 | 1.29% 0 |
| LEADERONEFINANCIALCORPORATION 1 \$385,353.00 | LANDMARK CREDIT UNION | 1 | \$216,184.81 | 0.24% 0 |
| LIBERTY SAVINGS BANK, FSB 2 \$782,221.00 0.87% 0 | LEADER BANK N.A. | 1 | \$320,000.00 | 0.36% 0 |
| MERIWEST MORTGAGE COMPANY,LLC | LEADERONEFINANCIALCORPORATION | 1 | \$385,353.00 | 0.43% 0 |
| MID-ISLAND MORTGAGE CORP. 2 \$721,000.00 0.8% 0 MINNESOTA BANK AND TRUST 1 \$325,000.00 0.36% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$320,100.00 0.36% 0 NAT RES - NEVADA 1 \$320,000.00 0.36% 0 NAT RES - SAN DIEGO COUNTY 1 \$410,250.00 0.46% 0 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 2 \$719,706.00 0.8% 0 NETWORK FUNDING, L.P. 2 \$712,676.00 0.8% 0 NORTH VALLEY BANK 1 \$404,000.00 0.45% 0 NUMARK CREDIT UNION 1 \$393,000.00 0.44% 0 ORRSTOWN BANK 1 \$394,250.00 0.44% 0 ORRSTOWN BANK 1 \$394,250.00 0.44% 0 ORRSTOWN BANK 1 \$397,000.00 0.44% 0 ORASTOWN BANK 1 ORASTOWN BANK 1 \$397,000.00 0.44% 0 ORASTOWN BANK 1 S397,000.00 0.44% 0 ORASTOWN BANK 1 S397,000.00 0.44% 0 ORASTOWN BANK 1 S397,000.00 0.44% 0 ORASTOWN BANK 1 S380,100.00 0 | LIBERTY SAVINGS BANK, FSB | 2 | \$782,221.00 | 0.87% 0 |
| MINNESOTA BANK AND TRUST | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$330,000.00 | 0.37% 0 |
| MOUNTAIN AMERICA CREDIT UNION 1 \$320,100.00 0.36% 0 | MID-ISLAND MORTGAGE CORP. | 2 | \$721,000.00 | 0.8% 0 |
| NAT RES - NEVADA 1 \$320,000.00 0.36% NAT RES - SAN DIEGO COUNTY 1 \$410,250.00 0.46% 0 | MINNESOTA BANK AND TRUST | 1 | \$325,000.00 | 0.36% 0 |
| NAT RES - SAN DIEGO COUNTY 1 | MOUNTAIN AMERICA CREDIT UNION | 1 | \$320,100.00 | 0.36% 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON | NAT RES - NEVADA | 1 | \$320,000.00 | 0.36% 0 |
| VALLEY | NAT RES - SAN DIEGO COUNTY | 1 | \$410,250.00 | 0.46% 0 |
| NORTH VALLEY BANK | | 2 | \$719,706.00 | 0.8% 0 |
| NUMARK CREDIT UNION | NETWORK FUNDING, L.P. | 2 | \$712,676.00 | 0.8% 0 |
| ORRSTOWN BANK PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANLIFE, INC. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION PROBLEM 1 \$397,500.00 0.44% 0 | NORTH VALLEY BANK | 1 | \$404,000.00 | 0.45% 0 |
| PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS 1 \$397,000.00 0.44% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$397,500.00 0.44% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$380,101.00 0.42% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$2,269,990.00 2.53% 0 PMAC LENDING SERVICES, INC. 6 \$2,228,500.00 2.49% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$325,000.00 0.36% 0 6034390 RANLIFE, INC. 1 \$386,157.00 0.43% 0 RAYMOND JAMES BANK, N.A. 1 \$400,000.00 0.45% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$1,028,108.28 1.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$320,000.00 0.36% 0 REDWOOD CREDIT UNION 1 \$385,000.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$395,000.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$381,500.00 0.44% 0 RIGHT START MORTGAGE | NUMARK CREDIT UNION | 1 | \$393,000.00 | 0.44% 0 |
| MORTGAGE, A FEDERALLY CHARTERED SAVINGS 1 \$397,000.00 0.44% 0 | ORRSTOWN BANK | 1 | \$394,250.00 | 0.44% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | MORTGAGE, A FEDERALLY CHARTERED SAVIN | | \$397,000.00 | 0.44% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$380,101.00 0.42% 0 | | 1 | \$397,500.00 | 0.44% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNI | PARAMOUNT RESIDENTIAL MORTGAGE GROU | P, 1 | | |
| PMAC LENDING SERVICES, INC. 6 \$2,228,500.00 2.49% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$325,000.00 0.36% 0 6034390 | PINNACLE CAPITAL MORTGAGE CORPORATION | N, A 6 | \$2,269,990.00 | 2.53% 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME 1 \$325,000.00 0.36% 0 6034390) | | 6 | \$2,228,500.00 | 2.49% 0 |
| RANLIFE, INC. 1 \$386,157.00 0.43% 0 RAYMOND JAMES BANK, N.A. 1 \$400,000.00 0.45% 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$1,028,108.28 1.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$320,000.00 0.36% 0 REDWOOD CREDIT UNION 1 \$385,000.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00 0.87% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$395,000.00 0.44% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 1 1 1 1 1 1 1 1 | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # | E 1 | | |
| RAYMOND JAMES BANK, N.A. 1 \$400,000.00 0.45% 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$386,157.00 | 0.43% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. 3 \$1,028,108.28 1.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$320,000.00 0.36% 0 REDWOOD CREDIT UNION 1 \$385,000.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00 0.87% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$395,000.00 0.44% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 | | 1 | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$320,000.00 0.36% 0 REDWOOD CREDIT UNION 1 \$385,000.00 0.43% 0 RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00 0.87% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$395,000.00 0.44% 0 RIGHT START MORTGAGE, INC.,A CALIFORNIA 1 \$381,500.00 0.43% 0 | | 3 | | |
| RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00 0.87% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$395,000.00 0.44% 0 CORPORATION 1 \$381,500.00 0.43% 0 | REAL ESTATE MORTGAGE NETWORK, INC. D/B | /A 1 | \$320,000.00 | |
| RESIDENTIAL FINANCE CORPORATION 2 \$782,000.00 0.87% 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$395,000.00 0.44% 0 CORPORATION 1 \$381,500.00 0.43% 0 | | 1 | \$385,000.00 | 0.43% 0 |
| RESIDENTIAL FINANCE CORPORATION, A 1 \$395,000.00 0.44% 0 CORPORATION 1 \$381,500.00 0.44% 0 | RESIDENTIAL FINANCE CORPORATION | 2 | \$782,000.00 | |
| 1 1 33X 300 00 0 43% 00 | RESIDENTIAL FINANCE CORPORATION, A | 1 | · | |
| | | 1 | \$381,500.00 | 0.43% 0 |

| RPM MORTGAGE, INC | 1 | \$376,000.00 | 0.42% |) |
|---|----|----------------|---------|---|
| RPM MORTGAGE, INC. | 1 | \$320,000.00 | 0.36% 0 | |
| RUSHMORE | 2 | \$801,956.00 | 0.9% 0 |) |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.42% 0 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$405,175.00 | 0.45% 0 |) |
| SECURITY STATE BANK | 1 | \$394,250.00 | 0.44% 0 |) |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$399,309.00 | 0.45% 0 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$412,058.00 | 0.46% 0 |) |
| SOUND COMMUNITY BANK | 1 | \$404,000.00 | 0.45% 0 |) |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$399,000.00 | 0.45% 0 |) |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$376,800.00 | 0.42% 0 |) |
| STEARNS LENDING INC. | 12 | \$4,656,731.09 | 5.2% 0 |) |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$712,700.00 | 0.8% 0 |) |
| SUMMIT BANK AND TRUST | 1 | \$320,625.00 | 0.36% 0 |) |
| SUMMIT FUNDING, INC. | 1 | \$391,856.00 | 0.44% 0 |) |
| SUPERIOR MORTGAGE CORP | 1 | \$173,007.49 | 0.19% 0 |) |
| SUSQUEHANNA BANK | 1 | \$376,000.00 | 0.42% 0 |) |
| SWBC MORTGAGE CORPORATION | 4 | \$1,541,619.00 | 1.72% 0 |) |
| Т. J. FINANCIAL, INC. | 1 | \$388,000.00 | 0.43% 0 |) |
| TALMER BANK AND TRUST | 1 | \$409,450.00 | 0.46% 0 |) |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$406,700.00 | 0.45% 0 |) |
| THE MONEY SOURCE DBA HMAC FUNIDNG | 1 | \$378,244.60 | 0.42% 0 |) |
| TRUSTONE | 1 | \$377,150.00 | 0.42% 0 |) |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$399,200.00 | 0.45% 0 |) |
| UNITED BANK &TRUST | 1 | \$384,000.00 | 0.43% 0 |) |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$384,375.00 | 0.43% 0 |) |
| UNITED WHOLESALE MORTGAGE | 9 | \$3,537,540.90 | 3.95% 0 |) |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$782,392.00 | 0.87% 0 |) |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,946.20 | 0.22% 0 |) |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,250.00 | 0.42% 0 |) |
| VANTAGE POINT BANK | 1 | \$404,000.00 | 0.45% 0 |) |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$400,000.00 | 0.45% 0 |) |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$797,000.00 | 0.89% 0 |) |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,359,000.00 | 1.52% 0 |) |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.45% 0 |) |
| WALLICK AND VOLK, INC | 1 | \$383,000.00 | 0.43% 0 |) |

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| | WALLIS STATE BANK | 1 | \$407,250.00 | 0.45% | 0 |
|-----------|---|-----|-----------------|--------|-----|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$706,200.00 | 0.79% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 1 | #204.750.00 | 0.420 | |
| | BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$384,750.00 | 0.43% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$388,000.00 | 0.43% | 0 |
| | Unavailable | 21 | \$9,119,398.30 | 10.19% | 0 |
| Total | | 239 | \$89,594,632.37 | 100% | 0_ |
| 3138W9TY6 | ACCESS NATIONAL MORTGAGE | 7 | \$880,120.00 | 7.48% | 0 |
| 5150W7110 | AMERICAN INTERNET MORTGAGE, INC. | 4 | | | _ |
| | ARVEST BANK | 1 | \$131,250.00 | | |
| | ARVEST MORTGAGE COMPANY | 9 | · | | - |
| | BAY EQUITY LLC | 2. | . , , | | - |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$282, 127188 | | 1 1 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$142,500.00 | | 1 1 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | | | _ |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$392,350.00 | | - |
| | CMC FUNDING, INC. | 3 | \$392,330.00 | | _ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$266,200.00 | | 1 1 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$132,800.00 | | _ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$140,480.00 | | - |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,850.00 | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,900.00 | 1.19% | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$268,800.00 | | _ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$147,250.00 | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | · | | Ħ |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$128,250.00 | 1.09% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,900.00 | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | · | | |
| | IMORTGAGE.COM, INC. | 16 | \$2,198,265.00 | 18.68% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$126,850.00 | | |
| | MONTGOMERY BANK, N.A. | 1 | \$148,500.00 | | - |
| | TABLE ROCK COMMUNITY BANK | 1 | \$148,000.00 | | |
| | WESLEND FINANCIAL CORP. | 1 | \$134,000.00 | 1.16% | 0 |
| Total | | 87 | \$11,766,100.66 | | |
| | | | | | Ш |
| 3138W9TZ3 | ACCESS NATIONAL MORTGAGE | 9 | \$1,458,660.62 | 8.77% | 1 1 |
| | ALCOVA MORTGAGE, LLC | 1 | \$160,571.64 | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$343,405.00 | 2.06% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$639,165.00 | 3.84% | 0 |
| | BAY EQUITY LLC | 5 | \$798,368.00 | 4.8% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$323,183.34 | 1.94% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$470,250.00 | 2.83% | 0 |
| | | | | | |

| BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 1 1 2 1 1 3 2 3 3 1 23 | \$331,113.08 | 0.92% 0 0.91% 0 1.81% 0 0.96% 0 1.02% 0 2.91% 0 1.99% 0 |
|---|--|--|---|
| KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 3 | \$152,250.00 \$300,887.16 \$160,050.00 \$170,000.00 \$483,480.00 \$331,113.08 \$498,900.00 | 0.91% 0 1.81% 0 0.96% 0 1.02% 0 2.91% 0 1.99% 0 |
| CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 3 | \$300,887.16 \$160,050.00 \$170,000.00 \$483,480.00 \$331,113.08 \$498,900.00 | 1.81% 0 0.96% 0 1.02% 0 2.91% 0 1.99% 0 |
| CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 3 | \$160,050.00 \$170,000.00 \$483,480.00 \$331,113.08 \$498,900.00 | 1.81% 0 0.96% 0 1.02% 0 2.91% 0 1.99% 0 |
| CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 3 | \$160,050.00 \$170,000.00 \$483,480.00 \$331,113.08 \$498,900.00 | 0.96% 0 1.02% 0 2.91% 0 1.99% 0 |
| DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 3 | \$170,000.00 \$483,480.00 \$331,113.08 \$498,900.00 | 1.02% 0 2.91% 0 1.99% 0 |
| DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 3 | \$331,113.08 \$498,900.00 | 1.99% 0 |
| DIRECT MORTGAGE, CORP. ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 3 | \$498,900.00 | |
| ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 1 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 23 | | |
| CORPORATION FAIRWAY INDEPENENT MORTAGE CORPORATION FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | 23 | , | |
| FIRST GUARANTY BANK FIRST NATIONAL BANK IN DERIDDER | | \$3,755,559.71 | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$161,405.00 | 0.97% 0 |
| | 1 | \$160,000.00 | |
| | 1 | \$163,200.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | | |
| HOME STATE BANK | 1 | \$167,250.00 | 1.01% 0 |
| IMORTGAGE.COM, INC. | 16 | \$2,565,753.00 | 15.42% 0 |
| LENOX FINANCIAL MORTGAGE CORP DBA W | 1 | \$166,600.00 | 1% 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$163,930.00 | 0.99% 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$157,306.34 | 0.95% 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$159,000.00 | 0.96% 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,247.66 | 0.95% 0 |
| THE FIRST NATIONAL BANK OF PARK FALLS | 1 | \$160,000.00 | 0.96% 0 |
| TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 1.03% 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | J 1 | \$171,600.00 | 1.02% 0 |
| Total | 103 | \$16,640,190.78 | 100% 0 |
| | | | |
| 3138W9UA6 ACADEMY MORTGAGE CORPORATION | 11 | | |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$174,000.00 | |
| AFFILIATED BANK | 1 | \$227,596.00 | |
| AMARILLO NATIONAL BANK | 1 | \$365,750.00 | |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$130,625.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | . / | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$921,500.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$793,500.00 | 1.04% 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | , | 0.53% 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$259,700.00 | |
| | 1 | \$206,838.00 | 0.27% 0 |
| APPROVED MORTGAGE SOURCE, LLC | | I | |

| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.21% 0 |
|--|---|----------------|--------------|
| BANCORPSOUTH BANK | 1 | \$252,000.00 | 0.33% 0 |
| BANK OF ENGLAND | 3 | \$948,200.00 | 1.25% 0 |
| BANNER BANK | 1 | \$261,250.00 | 0.34% 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.25% 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$212,600.00 | 0.28% 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | Φ1 020 000 00 | |
| FUNDING | 3 | \$1,038,900.00 | 1.37% 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$143,560.00 | 0.19% 0 |
| CASHCALL, INC. | 6 | \$1,610,000.00 | 2.12% 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$381,730.00 | 0.5% 0 |
| CHARLES RIVER BANK | 1 | \$212,000.00 | $0.28\% \ 0$ |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$776,149.00 | 1.02% 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$617,466.00 | 0.81% 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.15% 0 |
| CITYWORTH MORTGAGE LLC | 1 | \$242,734.02 | 0.32% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,172,605.00 | 1.54% 0 |
| COBALT MORTGAGE, INC. | 3 | \$878,500.00 | 1.16% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$213,000.00 | 0.28% 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,200.00 | 0.15% 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$160,000.00 | 0.21% 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$615,650.00 | 0.81% 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$249,300.00 | 0.33% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,041,100.00 | 1.37% 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$193,500.00 | 0.25% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,870.00 | 0.21% 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.15% 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$153,600.00 | $0.2\% \ 0$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$621,850.00 | 0.82% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$228,000.00 | 0.3% 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$483,000.00 | 0.64% 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$204,750.00 | 0.27% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$300,500.00 | 0.4% 0 |
| FAA CREDIT UNION | 1 | \$166,250.00 | 0.22% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$605,500.00 | 0.8% 0 |
| FBC MORTGAGE, LLC | 1 | \$290,000.00 | 0.38% 0 |

| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$303,300.00 | 0.4% 0 |
|--|---|----------------|---------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$595,000.00 | 0.78% 0 |
| FIRST CENTURY BANK | 1 | \$239,200.00 | 0.31% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$550,900.00 | 0.72% 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$771,500.00 | 1.02% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$262,000.00 | 0.34% 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,750.00 | 0.33% 0 |
| FIRST INTERSTATE BANK | 2 | \$272,800.00 | 0.36% 0 |
| FIRST MIDWEST BANK | 1 | \$196,000.00 | 0.26% 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,000.00 | 0.41% 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$166,400.00 | 0.22% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$380,686.00 | 0.5% 0 |
| FREMONT BANK | 2 | \$912,000.00 | 1.2% 0 |
| GEO-CORP, INC | 1 | \$312,000.00 | 0.41% 0 |
| GEORGIA COMMERCE BANK | 1 | \$404,000.00 | 0.53% 0 |
| GMFS LLC | 5 | \$861,000.00 | 1.13% 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.22% 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$157,500.00 | 0.21% 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,011,270.00 | 1.33% 0 |
| GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.34% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$140,650.00 | 0.19% 0 |
| HARBOR NATIONAL BANK | 1 | \$244,000.00 | 0.32% 0 |
| HARPETH MORTGAGE, LLC | 1 | \$221,867.00 | 0.29% 0 |
| HEARTLAND BANK | 1 | \$260,850.00 | 0.34% 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$187,500.00 | 0.25% 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$260,000.00 | 0.34% 0 |
| HOMETOWN LENDERS LLC | 1 | \$132,000.00 | 0.17% 0 |
| HORIZON BANK, N.A. | 1 | \$170,671.00 | 0.22% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.22% 0 |
| IMORTGAGE.COM, INC. | 2 | \$388,000.00 | 0.51% 0 |
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$204,000.00 | 0.27% 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$284,050.00 | 0.37% 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.26% 0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$423,035.00 | 0.56% 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$117,200.00 | 0.15% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,453,400.00 | 1.91% 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$132,800.00 | 0.17% 0 |
| LEADERONEFINANCIALCORPORATION | 4 | \$1,002,775.00 | 1.32% 0 |
| LIBERTY BANK & TRUST | 1 | \$373,600.00 | 0.49% 0 |
| LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.15% 0 |
| MAVERICK FUNDING CORP. | 2 | \$579,100.00 | 0.76% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$124,000.00 | 0.16% 0 |

| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,250.00 | 0.19% 0 |
|---|-----------------------------------|------------------------------|--------------------|
| MERIDIAN BANK | 1 | \$116,300.00 | 0.15% 0 |
| METROPOLITAN FINANCIAL MORTGAGE | 1 | \$303,709.00 | 0.4% 0 |
| COMPANY | 1 | Ψ303,707.00 | 0.170 |
| METROPOLITAN HOME MORTGAGE INC D/B/A | 1 | \$224,000.00 | 0.29% 0 |
| INTELLILOAN MICHICANI MUTHAL DIC | 1 | \$200,200,00 | 0.200/ 0 |
| MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE | 2 | \$209,300.00 | 0.28% 0 0.47% 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$359,920.00 \$137,470.00 | 0.47% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$190,950.00 | 0.18% 0 |
| MLD MORTGAGE, INC. | 1 | \$146,000.00 | 0.23% 0 |
| MORTGAGE, INC. MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,400.00 | 0.17% 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$823,870.00 | 1.08% 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$134,400.00 | 0.18% 0 |
| NETWORK FUNDING, L.P. | 1 | \$269,910.00 | 0.36% 0 |
| NORTHEAST FINANCIAL, LLC | 1 | \$136,000.00 | 0.18% 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA | 1 | · | |
| CORPORATION | 1 | \$193,000.00 | 0.25% 0 |
| ON Q FINANCIAL, INC. | 1 | \$268,000.00 | 0.35% 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$370,000.00 | 0.49% 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | | | |
| MORTGAGE BANKERS, A CALIFORNIA | 2 | \$517,000.00 | 0.68% 0 |
| CORPORATION | | | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED |) 1 | \$223,000.00 | 0.29% 0 |
| SAVINGS BANK | | · | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$703,500.00 | 0.93% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$971,800.00 | 1.28% 0 |
| PEOPLES BANK | 1 | \$145,726.00 | 0.19% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | A 4 | ¢1 051 700 00 | |
| CALIFORNIA CORPORATION | 4 | \$1,051,700.00 | 1.38% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | $\begin{bmatrix} 1 \end{bmatrix}$ | \$127,000.00 | 0.17% 0 |
| CORPORATION | | Ψ127,000.00 | 0.17700 |
| PLATINUM HOME MORTGAGE CORPORATION, AN | 1 | \$193,600.00 | 0.25% 0 |
| ILLINOIS CORPORATION | - | · | |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,599,250.00 | 2.1% 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$800,300.00 | 1.05% 0 |
| PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC | 3 | \$700,600.00 | 0.92% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$176,000.00 | 0.23% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 9 | \$2,357,904.98 | 3.1% 0 |
| HOMEBRIDGE | 6 | \$2,568,774.36 | 3.38% 0 |
| RED RIVER BANK | 1 | \$345,600.00 | 0.45% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.32% 0 |
| REDWOOD CAPITAL BANK | 1 | \$396,000.00 | 0.52% 0 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,390,400.00 | 1.83% 0 |
| | 1 | \$233,225.00 | 0.31% 0 |
| | | | |

| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | |
|---|---|----------------|-------|
| RESIDENTIAL HOME FUNDING CORP | 2 | \$363,000.00 | 0.48% |
| RESMAC INC. | 1 | \$310,500.00 | 0.41% |
| ROCKY MOUNTAIN BANK | 1 | \$233,770.00 | 0.31% |
| RUSHMORE | 6 | \$1,222,500.00 | 1.61% |
| S BANK | 1 | \$398,000.00 | 0.52% |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.26% |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | | |
| UTAH CORPORATION | 1 | \$197,100.00 | 0.26% |
| SEVERN SAVINGS BANK | 1 | \$240,000.00 | 0.32% |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$113,905.00 | 0.15% |
| SFMC, LP | 2 | \$278,720.00 | 0.37% |
| SHORE MORTGAGE | 2 | \$432,792.00 | 0.57% |
| SKYLINE MORTGAGE, LLC | 1 | \$342,550.00 | 0.45% |
| SOLARITY CREDIT UNION | 1 | \$130,500.00 | 0.17% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH | | | |
| PACIFIC FINANCIAL CORP. | 1 | \$191,200.00 | 0.25% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$513,200.00 | 0.68% |
| ST.MARY'S BANK | 2 | \$481,000.00 | 0.63% |
| STEARNS LENDING INC. | 3 | \$981,500.00 | 1.29% |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$326,250.00 | 0.43% |
| SUBURBAN MORTGAGE COMPANY OF NEW | | · | |
| MEXICO DBA INTERCAP LENDING | 1 | \$243,750.00 | 0.32% |
| SUMMIT FUNDING, INC. | 7 | \$1,559,481.00 | 2.05% |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$248,700.00 | 0.33% |
| THE LENDING COMPANY, INC | 4 | \$821,100.00 | 1.08% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$113,600.00 | 0.15% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.27% |
| TRUSTONE FINANCIAL | 1 | \$153,260.00 | 0.2% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$480,000.00 | 0.63% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$510,180.00 | 0.67% |
| UNITED FIDELITY FUNDING, CORP | 1 | \$154,320.00 | 0.2% |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,231,263.17 | 1.62% |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,000.00 | 0.24% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$291,700.00 | 0.38% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,282,276.00 | 1.69% |
| UNIVERSAL LENDING CORPORATION | 1 | \$171,000.00 | 0.23% |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$280,800.00 | 0.37% |
| VILLAGE MORTGAGE | 1 | \$262,000.00 | 0.34% |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.55% | 0 |
|-----------|---|-----|----------------|-------|---|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$745,000.00 | 0.98% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$471,300.00 | 0.62% | 0 |
| | WALLIS STATE BANK | 1 | \$159,600.00 | | 0 |
| | WASHINGTON TRUST BANK | 1 | \$271,150.00 | 0.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$359,000.00 | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$301,592.00 | 0.4% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000.00 | 0.39% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$401,200.00 | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$141,600.00 | | |
| Total | , | 339 | , | 100% | |
| | | | . , , | | П |
| 3138W9UB4 | 1ST MARINER BANK | 1 | \$203,222.92 | 1.01% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$205,439.41 | 1.02% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$279,381.00 | | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$279,678.83 | | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$322,420.13 | 1.61% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$245,531.00 | 1.22% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,089.87 | 1.51% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$215,000.00 | 1.07% | 0 |
| | CASHCALL, INC. | 8 | \$1,512,100.00 | 7.53% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$380,000.00 | | - |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$532,500.00 | | |
| | CLEVELAND STATE BANK | 1 | \$166,000.00 | 0.83% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$567,510.00 | | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$165,600.00 | 0.82% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$513,000.00 | 2.56% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$540,400.00 | 2.69% | 0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$319,320.28 | 1.59% | 0 |
| | FIRST HOPE BANK | 1 | \$77,711.06 | 0.39% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.82% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,276.29 | 0.55% | 0 |
| | GEO CORP INC | 1 | \$217,000.00 | | 0 |
| | GEO CORP INC, | 1 | \$216,000.00 | 1.08% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | | |
| | IMORTGAGE.COM, INC. | 2 | \$300,000.00 | 1.49% | 0 |

| | INVESTORS SAVINGS BANK | 1 | \$168,226.63 | 0.84% 0 |
|--|--|------------------|------------------------------|--------------------|
| | ISB MORTGAGE CO LLC | 5 | \$944,639.42 | 4.71% 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$260,065.00 | |
| <u> </u> | KINECTA FEDERAL CREDIT UNION | 1 | \$312,340.00 | 1.56% 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$512,500.00 | 2.55% 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,867.44 | 0.62% 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$388,550.00 | 1.94% 0 |
| | MAVERICK FUNDING CORP. | 2 | \$555,300.00 | |
| | MID AMERICA MORTGAGE | 1 | \$215,760.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$122,250.00 | |
| | MORTGAGE SOLUTIONS FINANCIAL LLC | 1 | \$132,000.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$420,517.10 | |
| | NORTHVIEW BANK | 1 | \$196,000.00 | 11 |
| | PARKSIDE LENDING, LLC | 1 | \$338,250.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$237,050.00 | |
| <u> </u> | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 11 |
| | PRIORTY ONE FINANCIAL SERVICES LLC | 2 | \$410,923.04 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,600.00 | |
| | | 1 | · | |
| | RPM MORTGAGE, INC. RUSHMORE | 1 | \$112,500.00 \$288,000.00 | |
| | SECURITY AND GUARANTY TITLE CO | 1 | | |
| | | 2 | \$228,160.84 | |
| | STEARNS LENDING INC. | 3 | \$1,036,500.00 | |
| | SWINEFORD NATIONAL BANK | 1 | \$134,400.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$507,750.00 | 2.53% 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,000.00 | 1.22% 0 |
| | VYSTAR CREDIT UNION | 2 | \$446,355.63 | 2.22% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600.00 | 11 |
| | WESTSTAR MORTGAGE CORPORATION , DBA | 1 | | |
| | WESTSTAR PACIFIC MORTGAGE | | | |
| <u> </u> | Unavailable | 9 | \$3,073,236.10 | |
| Total | + | 88 | \$20,075,521.99 | 100% 0 |
| 2120330102 | A A DAMA ONE ODEDITION | | \$155 500 00 | 0.2007.0 |
| 3138W9UC2 | ALABAMA ONE CREDIT UNION | 2 | \$155,500.00 | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$153,300.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$67,006.59 | 0.12% 0 |
| <u> </u> | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 8 | \$990,632.02 | 1.76% 0 |
| <u> </u> | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$45,300.00 | |
| <u> </u> | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,048,425.61 | 3.65% 0 |
| Ī | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$250,000.00 | 0.44% 0 |
| <u> </u> | • | | ¢222.700.001 | 0.41% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,700.00 | |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$232,574.35 | 0.41% 0 |
| | | 1 1 6 | | 0.41% 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 1 6 2 | \$232,574.35 | 0.41% 0 1.18% 0 |

| AURGROUP FINANCIAL CREDIT UNION 1 \$114,160.91 0.2% 0 BANK OF HAWAII 4 \$915,000.00 1.63% 0 BANK OF SPRINGFIELD 1 \$417,000.00 0.74% 0 BANK OF STANLY 1 \$55,000.00 0.1% 0 BANKERS TRUST COMPANY 4 \$586,684.92 1.04% 0 BAXTER CREDIT UNION 4 \$359,813.16 0.64% 0 BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$241,000.00 0.43% 0 BELLCO CREDIT UNION 5 \$592,580.64 1.05% 0 BERKSHIRE BANK 5 \$854,500.00 1.52% 0 BLACKHAWK BANK 1 \$153,000.00 0.27% 0 BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.555% 0 |
|---|
| BANK OF SPRINGFIELD 1 \$417,000.00 0.74% 0 BANK OF STANLY 1 \$55,000.00 0.1% 0 BANKERS TRUST COMPANY 4 \$586,684.92 1.04% 0 BAXTER CREDIT UNION 4 \$359,813.16 0.64% 0 BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$241,000.00 0.43% 0 BELLCO CREDIT UNION 5 \$592,580.64 1.05% 0 BERKSHIRE BANK 5 \$854,500.00 1.52% 0 BLACKHAWK BANK 1 \$153,000.00 0.27% 0 BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BANK OF STANLY 1 \$55,000.00 0.1% 0 BANKERS TRUST COMPANY 4 \$586,684.92 1.04% 0 BAXTER CREDIT UNION 4 \$359,813.16 0.64% 0 BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$241,000.00 0.43% 0 BELLCO CREDIT UNION 5 \$592,580.64 1.05% 0 BERKSHIRE BANK 5 \$854,500.00 1.52% 0 BLACKHAWK BANK 1 \$153,000.00 0.27% 0 BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BANKERS TRUST COMPANY 4 \$586,684.92 1.04% 0 BAXTER CREDIT UNION 4 \$359,813.16 0.64% 0 BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$241,000.00 0.43% 0 BELLCO CREDIT UNION 5 \$592,580.64 1.05% 0 BERKSHIRE BANK 5 \$854,500.00 1.52% 0 BLACKHAWK BANK 1 \$153,000.00 0.27% 0 BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BAXTER CREDIT UNION 4 \$359,813.16 0.64% 0 BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$241,000.00 0.43% 0 BELLCO CREDIT UNION 5 \$592,580.64 1.05% 0 BERKSHIRE BANK 5 \$854,500.00 1.52% 0 BLACKHAWK BANK 1 \$153,000.00 0.27% 0 BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$241,000.00 0.43% 0 BELLCO CREDIT UNION 5 \$592,580.64 1.05% 0 BERKSHIRE BANK 5 \$854,500.00 1.52% 0 BLACKHAWK BANK 1 \$153,000.00 0.27% 0 BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BELLCO CREDIT UNION 5 \$592,580.64 1.05% 0 BERKSHIRE BANK 5 \$854,500.00 1.52% 0 BLACKHAWK BANK 1 \$153,000.00 0.27% 0 BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BERKSHIRE BANK 5 \$854,500.00 1.52% 0 BLACKHAWK BANK 1 \$153,000.00 0.27% 0 BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BLACKHAWK BANK 1 \$153,000.00 0.27% 0 BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BLOOMFIELD STATE BANK 1 \$95,900.00 0.17% 0 BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BOONE COUNTY NATIONAL BANK 2 \$209,880.00 0.37% 0 |
| BREMER BANK NATIONAL ASSOCIATION 1 \$133,000.00 0.24% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$538,600.00 0.96% 0 BRYANT MORTGAGE COMPANY INC 1 \$407,008.46 0.72% 0 BURLING BANK 1 \$308,000.00 0.55% 0 |
| FUNDING BRYANT MORTGAGE COMPANY INC BURLING BANK 2 \$538,600.00 0.96% 0 \$407,008.46 0.72% 0 \$308,000.00 0.55% 0 |
| BURLING BANK 1 \$308,000.00 0.55% 0 |
| |
| |
| CITADEL FEDERAL CREDIT UNION 1 \$164,000.00 0.29% 0 |
| CITIZENS COMMUNITY BANK 2 \$123,864.07 0.22% 0 |
| COMMUNITY SAVINGS BANK 1 \$66,000.00 0.12% 0 |
| COMMUNITY TRUST BANK 1 \$160,810.33 0.29% 0 |
| CORNERSTONE BANK 3 \$328,500.00 0.58% 0 |
| CORNERSTONE HOME LENDING, INC. 1 \$228,321.82 0.41% 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$58,000.00 0.1% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$167,000.00 0.3% 0 |
| DEAN COOPERATIVE BANK 1 \$127,000.00 0.23% 0 |
| DESCO FEDERAL CREDIT UNION 1 \$201,450.00 0.36% 0 |
| DOMINION CREDIT UNION 1 \$156,000.00 0.28% 0 |
| DUPAGE CREDIT UNION 5 \$580,389.55 1.03% 0 |
| ENTERPRISE BANK & TRUST 1 \$87,357.91 0.16% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION 1 \$113,800.00 0.2% 0 |
| FIDELITY BANK 1 \$205,000.00 0.36% 0 |
| FIDELITY COOPERATIVE BANK 1 \$124,093.82 0.22% 0 |
| FIRST AMERICAN BANK 1 \$124,087.95 0.22% 0 |
| FIRST BANK PUERTO RICO 2 \$87,847.96 0.16% 0 |
| FIRST CENTRAL STATE BANK 1 \$90,331.72 0.16% 0 |
| FIRST CHOICE BANK 1 \$307,723.46 0.55% 0 |
| FIRST CHOICE CREDIT UNION 1 \$154,706.41 0.28% 0 |
| FIRST CHOICE LOAN SERVICES, INC. 4 \$931,213.73 1.66% 0 |
| FIRST COUNTY BANK 1 \$98,286.96 0.17% 0 |
| FIRST PLACE BANK 19 \$4,335,605.16 7.72% 0 |
| FIRSTRUST BANK 1 \$108,500.00 0.19% 0 |
| FORUM CREDIT UNION 9 \$1,218,808.31 2.17% 0 |
| FRANKENMUTH CREDIT UNION 1 \$37,400.00 0.07% 0 |
| FREMONT BANK 2 \$397,500.00 0.71% 0 |

| FRIENDS AND FAMILY CREDIT UNION | 1 | \$102,500.00 | 0.18% 0 |
|--|----|----------------|---------|
| GMFS LLC | 1 | \$135,000.00 | 0.24% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$711,257.16 | 1.27% 0 |
| HAWTHORN BANK | 1 | \$86,249.17 | 0.15% 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.4% 0 |
| HOME FEDERAL BANK | 3 | \$295,500.00 | 0.53% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$125,868.82 | 0.22% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$401,600.00 | 0.71% 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$209,908.21 | 0.37% 0 |
| INTERBANK | 1 | \$209,908.21 | 0.41% 0 |
| KANSAS STATE BANK OF MANHATTAN | 3 | \$717,751.24 | 1.28% 0 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$2,487,729.18 | 4.43% 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT | 11 | \$2,467,729.16 | 4.43% 0 |
| UNION LAKE CHEM COMMUNITY FEDERAL CREDIT | 1 | \$109,500.00 | 0.19% 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$709,931.87 | 1.26% 0 |
| LEADER BANK, N.A. | 1 | \$164,000.00 | 0.29% 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$127,700.00 | 0.23% 0 |
| LINN AREA CREDIT UNION | 2 | \$157,725.79 | 0.28% 0 |
| MARINE BANK | 2 | \$197,773.62 | 0.35% 0 |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$833,364.49 | 1.48% 0 |
| METRO BANK | 1 | \$256,595.83 | 0.46% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.07% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,681.81 | 0.13% 0 |
| MIDLAND STATES BANK | 1 | \$100,519.43 | 0.18% 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.32% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,012,244.95 | 3.58% 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$119,124.43 | 0.21% 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$68,600.00 | 0.12% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$691,300.00 | 1.23% 0 |
| PATELCO CREDIT UNION | 6 | \$982,286.74 | 1.75% 0 |
| PENTAGON FEDERAL C. U. | 31 | \$4,153,363.77 | 7.39% 0 |
| PLAINS COMMERCE BANK | 1 | \$91,850.00 | 0.16% 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.18% 0 |
| PROVIDENT CREDIT UNION | 1 | \$130,200.00 | 0.23% 0 |
| PURDUE FEDERAL CU | 1 | \$123,750.00 | 0.22% 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$319,841.09 | 0.57% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$404,000.00 | 0.72% 0 |
| ROYAL CREDIT UNION | 20 | \$1,931,565.49 | 3.44% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$132,000.00 | 0.23% 0 |
| SHORE MORTGAGE | 4 | \$958,250.00 | 1.71% 0 |
| SOVEREIGN BANK, N.A. | 4 | \$492,985.07 | 0.88% 0 |
| STATE BANK OF LINCOLN | 1 | \$47,275.00 | 0.08% 0 |
| STC CAPITAL BANK | 1 | \$208,477.62 | 0.37% 0 |
| STEARNS LENDING INC. | 5 | \$1,118,584.23 | 1.99% 0 |
| | | \$55,300.00 | 0.1% 0 |

| | STERLING SAVINGS BANK, A WASHINGTON | | 1 | . |
|--|---|-------------|----------------------|-------------|
| | CORPORATION, DBA STERLING BANK | igspace | Ļ | |
| <u> </u> | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$285,000.00 | |
| <u> </u> | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,093.82 | |
| <u> </u> | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$607,256.48 | |
| <u> </u> | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$109,192.20 | |
| <u> </u> | THE FIRST STATE BANK | 2 | | |
| <u> </u> | THE GUERNSEY BANK | 1 | \$159,633.37 | 0.28% 0 |
| | THE HOME SAVINGS AND LOAN COMPANY OF | 1 | \$223,993.59 | 0.4% 0 |
| <u> </u> | YOUNGSTOWN OHIO | | + | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$234,725.00 | 0.42% 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$600,000.00 | 1.07% 0 |
| <u> </u> | THEEDGEBANK, A BRANCH OF PREMIER BANK OF | | . , | |
| | JACKSONVILLE | 1 | 7-11,0100 | |
| <u> </u> | UNION SAVINGS BANK, AN OHIO COPORATION | 3 | | |
| <u> </u> | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | . , , | |
| <u> </u> | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$125,500.00 | |
| <u> </u> | UNITED BANK &TRUST | 7 | , , , | |
| <u> </u> | UNITED WHOLESALE MORTGAGE | 8 | . , , | |
| <u> </u> | UNITEDONE CREDIT UNION | 1 | \$49,637.52 | |
| <u> </u> | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$61,000.00 | |
| <u> </u> | VALLEY BANK | 1 | \$249,674.36 | |
| <u> </u> | VOYAGE FERERAL CREDIT UNION | 1 | \$59,559.38 | 0.11% 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.37% 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.53% 0 |
| | WEBSTER BANK, N.A. | 4 | \$377,300.00 | 0.67% 0 |
| | WEST GATE BANK | 1 | \$80,000.00 | |
| | WEST GATE BANK WESTERRA CREDIT UNION | 3 | # 42.4.000.00 | |
| | WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. | 3 | † | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | | |
| Total | | 392 | \$56,185,272.50 | 100% 0 |
| | | | | <u> </u> |
| 3138W9UD0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$52,500.00 | |
| | 1ST UNITED BANK | 2 | \$231,400.00 | 0.34% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.22% 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$49,639.87 | 0.07% 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$64,500.00 | 0.09% 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$249,200.00 | 0.37% 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$415,000.00 | 0.61% 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$555,000.00 | |

| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$331,433.66 | 0.49% 0 |
|---|---|----|--------------|---------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.44% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$237,300.00 | 0.35% 0 |
| | ANCHORBANK, FSB | 1 | \$266,000.00 | 0.39% 0 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$173,751.86 | 0.26% 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.28% 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$478,679.07 | 0.7% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$979,213.04 | 1.44% 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.13% 0 |
| | AUBURNBANK | 1 | \$386,000.00 | 0.57% 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$186,895.13 | 0.27% 0 |
| | BANCO SANTANDER PR | 3 | \$164,987.72 | 0.24% 0 |
| | BANCORPSOUTH BANK | 3 | \$478,000.00 | 0.7% 0 |
| | BANK FIRST NATIONAL | 2 | \$226,000.00 | 0.33% 0 |
| | BANK OF ENGLAND | 1 | \$117,155.58 | 0.17% 0 |
| | BANK OF HAWAII | 3 | \$526,000.00 | 0.77% 0 |
| | BANK OF SPRINGFIELD | 3 | \$501,000.00 | 0.74% 0 |
| | BANK OF STANLY | 3 | \$333,000.00 | 0.49% 0 |
| | BANK OF WASHINGTON | 1 | \$80,315.00 | 0.12% 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% 0 |
| | BAXTER CREDIT UNION | 5 | \$797,502.62 | 1.17% 0 |
| | BAYCOAST BANK | 1 | \$206,000.00 | 0.3% 0 |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.15% 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$74,463.29 | 0.11% 0 |
| | BLACKHAWK BANK | 2 | \$150,600.00 | 0.22% 0 |
| | BLUELEAF LENDING, LLC | 1 | \$37,500.00 | 0.06% 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$164,000.00 | 0.24% 0 |
| | BORDER STATE BANK | 1 | \$110,000.00 | 0.16% 0 |
| | BUSEY BANK, | 2 | \$191,750.00 | 0.28% 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$99,250.00 | 0.15% 0 |
| | CABARRUS BANK & TRUST | 1 | \$251,400.00 | 0.37% 0 |
| | CALCITE CREDIT UNION | 1 | \$31,000.00 | 0.05% 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.15% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,000.00 | 0.3% 0 |
| | CARROLLTON BANK | 1 | \$72,500.00 | 0.11% 0 |
| | CASHCALL, INC. | 3 | \$920,000.00 | 1.35% 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$418,000.00 | 0.61% 0 |
| | CHEMICAL BANK | 1 | \$63,200.00 | 0.09% 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,800.00 | 0.22% 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$521,500.00 | 0.77% 0 |
| | CITIZENS BANK | 1 | \$135,000.00 | 0.2% 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.07% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$219,000.00 | 0.32% 0 |
| | COBALT MORTGAGE, INC. | 1 | \$76,000.00 | 0.11% 0 |
| - | • | | | |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$985,321.11 | 1.45% 0 |
|--|---|----------------|----------|
| COLONIAL SAVINGS, F.A. | 4 | \$590,720.47 | 0.87% 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$45,000.00 | 0.07% 0 |
| COMMUNITY STATE BANK | 3 | \$322,500.00 | 0.47% 0 |
| COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.21% 0 |
| COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$51,545.70 | 0.08% 0 |
| COUNTRYSIDE BANK | 1 | \$111,000.00 | 0.16% 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$38,025.92 | 0.06% 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.24% 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF | | | |
| COLONIAL SAVINGS, F.A. | 3 | \$359,006.01 | 0.53% 0 |
| DALLAS FEDERAL CREDIT UNION | 1 | \$64,315.44 | 0.09% 0 |
| DEMOTTE STATE BANK | 1 | \$60,000.00 | 0.09% 0 |
| DENALI STATE BANK | 1 | \$625,000.00 | 0.92% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$623,700.00 | 0.92% 0 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$161,200.00 | 0.24% 0 |
| DUBUQUE BANK AND TRUST | 1 | \$41,200.00 | 0.06% 0 |
| DUPAGE CREDIT UNION | 1 | \$111,825.86 | 0.16% 0 |
| EASTWOOD BANK | 2 | \$266,300.00 | 0.39% 0 |
| ENTERPRISE BANK & TRUST | 1 | \$93,625.18 | 0.14% 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$205,000.00 | 0.3% 0 |
| EVERGREEN CREDIT UNION | 1 | \$58,554.53 | 0.09% 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$202,100.00 | 0.3% 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$288,000.00 | 0.42% 0 |
| FAA CREDIT UNION | 1 | \$90,000.00 | 0.13% 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$415,000.00 | 0.61% 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$81,400.00 | 0.12% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,388,550.00 | 2.04% 0 |
| FARMINGTON BANK | 2 | \$502,000.00 | 0.74% 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$60,000.00 | 0.09% 0 |
| FIMI INC. | 1 | \$40,000.00 | 0.06% 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.1% 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.17% 0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$126,500.00 | 0.19% 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$34,701.03 | 0.05% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$423,750.00 | 0.62% 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$375,000.00 | 0.55% 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | ¢150,000,00 | 0.2207.0 |
| ISAOA | 1 | \$158,000.00 | 0.23% 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$63,000.00 | 0.09% 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.17% 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$621,300.00 | 0.91% 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$55,200.00 | 0.08% 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$408,000.00 | 0.6% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.17% 0 |

| FIRST NATIONAL BANK OF TRENTON | 1 | \$93,000.00 | 0.14% 0 |
|--|----|---------------------|-----------|
| FIRST PLACE BANK | 15 | \$2,691,313.03 | 3.96% 0 |
| FIRST STATE BANK | 1 | \$194,600.00 | 0.29% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$267,000.00 | 0.39% 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$92,000.00 | 0.14% 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$41,074.44 | 0.06% 0 |
| FORUM CREDIT UNION | 1 | \$105,005.95 | 0.15% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$318,936.00 | 0.47% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,400.00 | 0.1% 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$128,813.22 | 0.19% 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% 0 |
| GUARANTEED RATE INC, A DELAWARE | 1 | #21 0,000,00 | 0.22% |
| CORPORATION | 1 | \$218,000.00 | 0.32% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 12 | \$1,644,068.38 | 2.42% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$164,700.00 | 0.24% 0 |
| HARVARD SAVINGS BANK | 1 | \$156,500.00 | 0.23% 0 |
| HILLS BANK AND TRUST COMPANY, | 1 | ¢116 205 00 | 0.170/ 0 |
| CORPORATION | 1 | \$116,395.00 | 0.17% 0 |
| HOMETOWN LENDERS LLC | 1 | \$114,352.00 | 0.17% 0 |
| HONOR BANK | 1 | \$40,850.00 | 0.06% 0 |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$302,158.07 | 0.44% 0 |
| IDEAL HOME LOANS LLC | 1 | \$87,767.40 | 0.13% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$67,707.40 | 0.13 /0 0 |
| CORPORATION | 1 | \$62,000.00 | 0.09% 0 |
| INDEPENDENT BANK | 2 | \$131,000.00 | 0.19% 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$346,238.08 | 0.51% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,300.00 | 0.14% 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$444,350.00 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$274,012.07 | 0.4% 0 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$2,813,002.64 | 4.14% 0 |
| LADERA LENDING, INC. | 1 | \$300,000.00 | 0.44% 0 |
| LEADER BANK N.A. | 2 | \$615,000.00 | 0.9% 0 |
| LIBERTY BANK | 1 | \$91,531.60 | 0.13% 0 |
| MACHIAS SAVINGS BANK | 1 | \$42,000.00 | 0.06% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% 0 |
| MARINE BANK | 1 | \$48,500.00 | 0.07% 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$49,200.00 | 0.07% 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$66,000.00 | 0.1% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,000.00 | 0.31% 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$242,900.00 | 0.36% 0 |
| METRO CREDIT UNION | 3 | \$345,000.00 | 0.51% 0 |
| MID AMERICAN CREDIT UNION | 1 | \$64,928.95 | 0.1% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$319,300.00 | 0.47% 0 |
| HODGOT TIBLET I EDDINIE CREDIT OTHOR | | Ψ217,200.00 | 0.17 /0 0 |

| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.16% 0 |
|---|---|----------------|--------------|
| MIDLAND STATES BANK | 1 | \$90,000.00 | 0.13% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$74,800.00 | 0.11% 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$28,500.00 | 0.04% 0 |
| MIDWESTONE BANK | 2 | \$195,600.00 | 0.29% 0 |
| MINNCO CREDIT UNION | 1 | \$87,000.00 | 0.13% 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,413.20 | 0.12% 0 |
| MUNA FEDERAL CREDIT UNION | 1 | \$44,476.83 | 0.07% 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$112,000.00 | 0.16% 0 |
| NUVISION FCU | 1 | \$138,000.00 | 0.2% 0 |
| ORIENTAL BANK | 1 | \$55,000.00 | $0.08\% \ 0$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.13% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$1,220,297.00 | 1.79% 0 |
| PARMAOUNT EQUITY MORTGAGE LLC | 1 | \$190,300.00 | 0.28% 0 |
| PARTNERS FINANCIAL FEDERAL CREDIT UNION | 1 | \$42,195.87 | $0.06\% \ 0$ |
| PATELCO CREDIT UNION | 2 | \$304,588.28 | 0.45% 0 |
| PENTAGON FEDERAL C. U. | 1 | \$185,000.00 | 0.27% 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | $0.06\% \ 0$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$94,000.00 | 0.14% 0 |
| PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.29% 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$39,503.94 | 0.06% 0 |
| PROVIDENCE BANK | 2 | \$193,725.00 | 0.28% 0 |
| PROVIDENT CREDIT UNION | 3 | \$206,000.00 | 0.3% 0 |
| PULASKI BANK | 1 | \$200,000.00 | 0.29% 0 |
| PURDUE FEDERAL CU | 2 | \$336,500.00 | 0.49% 0 |
| RABOBANK, N.A. | 2 | \$252,000.00 | 0.37% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$144,700.00 | 0.21% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.29% 0 |
| RENASANT BANK | 2 | \$288,000.00 | 0.42% 0 |
| ROYAL CREDIT UNION | 5 | \$343,600.00 | 0.51% 0 |
| RPM MORTGAGE, INC | 1 | \$215,933.42 | 0.32% 0 |
| RPM MORTGAGE, INC. | 2 | \$357,416.36 | 0.53% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$148,000.00 | 0.22% 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$414,631.50 | 0.61% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,000.00 | 0.22% 0 |
| SECURITY STATE BANK | 1 | \$103,000.00 | 0.15% 0 |
| SHEA MORTGAGE INC. | 1 | \$50,000.00 | 0.07% 0 |
| SHORE MORTGAGE | 4 | \$417,936.00 | 0.61% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$456,850.00 | 0.67% 0 |
| SILVERCREEK FINANCE CORP. | 1 | \$107,000.00 | 0.16% 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$51,000.00 | 0.07% 0 |
| SOMERSET TRUST COMPANY | 4 | \$965,081.00 | 1.42% 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$105,400.00 | 0.15% 0 |
| SOVEREIGN BANK, N.A. | 5 | \$737,564.17 | 1.08% 0 |

| SPOKANE CITY CREDIT UNION | 1 | \$74,148.44 | 0.11% | 0 |
|--|----|----------------|--------|---|
| STANDARD MORTGAGE CORP | 1 | \$67,344.00 | 0.1% | _ |
| STANFORD FCU | 1 | \$310,000.00 | 0.46% | |
| STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.17% | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$75,700.00 | 0.11% | 0 |
| STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.11% | 0 |
| STEARNS LENDING INC. | 6 | \$589,498.15 | 0.87% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 2 | \$427,617.09 | 0.6201 | |
| CORPORATION, DBA STERLING BANK | 3 | \$427,017.09 | 0.63% | U |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$398,000.00 | 0.59% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.21% | 0 |
| SUMMIT CREDIT UNION | 3 | \$537,100.00 | 0.79% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$752,576.66 | 1.11% | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$163,811.56 | 0.24% | 0 |
| SUSQUEHANNA BANK | 4 | \$511,000.00 | 0.75% | _ |
| TALMER BANK AND TRUST | 5 | \$859,800.00 | 1.26% | 0 |
| TAYLOR COUNTY BANK | 1 | \$67,510.02 | 0.1% | 0 |
| TEXANS CREDIT UNION | 1 | \$206,024.73 | 0.3% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$412,969.90 | 0.61% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$595,000.00 | 0.87% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$411,400.00 | 0.6% | 0 |
| THE NATIONAL BANK OF INDIANPOLIS | 1 | \$327,500.00 | 0.48% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$228,200.00 | 0.34% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$62,000.00 | 0.09% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$45,500.00 | 0.07% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,000.00 | 0.17% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$174,300.00 | 0.26% | 0 |
| TRISTAR BANK | 1 | \$147,500.00 | 0.22% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$80,000.00 | 0.12% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$2,427,081.13 | 3.57% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$129,000.00 | 0.19% | 0 |
| UNITED COMMUNITY BANK | 2 | \$183,268.23 | 0.27% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$35,000.00 | 0.05% | 0 |
| UNITED WHOLESALE MORTGAGE | 30 | \$6,108,300.44 | 8.98% | 0 |
| UNITEDONE CREDIT UNION | 1 | \$56,291.61 | 0.08% | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.18% | _ |
| UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.2% | |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$86,738.97 | 0.13% | _ |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$413,996.49 | 0.61% | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$546,500.00 | 0.8% | |
| | 1 | \$350,000.00 | 0.51% | 0 |

| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | |
|-----------|--|-----|-----------------|--------------|
| | WASHINGTON COUNTY BANK | 1 | \$80,000.00 | 0.12% 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,650.00 | 0.27% 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$56,400.00 | 0.08% 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,600.00 | 0.17% 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$339,552.62 | 0.5% 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$111,500.00 | 0.16% 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$46,067.96 | 0.07% 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$46,200.00 | 0.13% 0 |
| Total | | 487 | \$68,002,227.49 | 100% 0 |
| | | | | |
| 3138W9UE8 | FIRST COMMUNITY CREDIT UNION | 1 | \$114,269.01 | 3.26% 0 |
| | FIRST PLACE BANK | 3 | \$461,365.47 | 13.16% 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$73,134.60 | 2.09% 0 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$943,297.59 | 26.92% 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$288,218.10 | 8.22% 0 |
| | M&T BANK | 1 | \$109,084.66 | 3.11% 0 |
| | Unavailable | 20 | \$1,515,320.47 | 43.24% 0 |
| Total | | 31 | \$3,504,689.90 | 100% 0 |
| 3138W9UF5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.09% 0 |
| | 1ST UNITED BANK | 2 | \$230,400.00 | 0.33% 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$118,000.00 | 0.17% 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$64,000.00 | 0.09% 0 |
| | AFFILIATED BANK | 1 | \$125,000.00 | 0.18% 0 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$153,500.00 | $0.22\% \ 0$ |
| | ALPENA ALCONA AREA C. U. | 1 | \$46,800.00 | 0.07% 0 |
| | AMERICAN BANK | 3 | \$263,666.68 | 0.37% 0 |
| | AMERICAN BANK & TRUST CO. INC. | 1 | \$186,000.00 | 0.26% 0 |
| | AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.43% 0 |
| | AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.21% 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$642,800.00 | 0.91% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$515,500.00 | 0.73% 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$154,000.00 | $0.22\% \ 0$ |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$76,100.00 | 0.11% 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.14% 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$376,300.00 | 0.53% 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$65,800.00 | 0.09% 0 |
| | AMERIS BANK | 1 | \$100,000.00 | 0.14% 0 |
| | ANCHORBANK, FSB | 2 | \$285,453.00 | 0.4% 0 |
| | ARIZONA BANK AND TRUST | 1 | \$80,000.00 | 0.11% 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.25% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$955,827.89 | 1.36% 0 |

| AURORA FINANCIAL GROUP, INC. | 1 | \$40,716.01 | 0.06% 0 |
|--|----|----------------|---------|
| BANCO POPULAR DE PUERTO RICO | 6 | \$496,285.09 | 0.7% 0 |
| BANCO SANTANDER PR | 2 | \$344,690.00 | 0.49% 0 |
| BANCORPSOUTH BANK | 7 | \$870,800.00 | 1.23% 0 |
| BANK OF FRANKLIN | 2 | \$270,000.00 | 0.38% 0 |
| BANK OF RANTOUL | 1 | \$115,200.00 | 0.16% 0 |
| BANK OF SPRINGFIELD | 1 | \$71,000.00 | 0.1% 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.54% 0 |
| BANKIOWA,ORGANIZED AND EXISTING UNDER | 1 | \$85,000.00 | 0.12% 0 |
| THE LAWS OF THE STATE OF IOWA. | 1 | \$65,000.00 | 0.12% |
| BANKWEST OF KANSAS | 2 | \$105,600.00 | 0.15% 0 |
| BELLCO CREDIT UNION | 1 | \$67,700.00 | 0.1% 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$58,700.00 | 0.08% 0 |
| BLACKHAWK BANK | 3 | \$240,500.00 | 0.34% 0 |
| BLOOMFIELD STATE BANK | 1 | \$33,000.00 | 0.05% 0 |
| BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.14% 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$50,000.00 | 0.07% 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,500.00 | 0.15% 0 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24% 0 |
| BUSEY BANK, | 1 | \$29,000.00 | 0.04% 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$125,200.00 | 0.18% 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$89,500.00 | 0.13% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$582,500.00 | 0.83% 0 |
| CARROLLTON BANK | 1 | \$151,700.00 | 0.22% 0 |
| CASHCALL, INC. | 32 | \$6,558,100.00 | 9.3% 0 |
| CENTENNIAL LENDING, LLC | 2 | \$255,000.00 | 0.36% 0 |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.23% 0 |
| CENTRAL SAVINGS BANK | 1 | \$54,389.81 | 0.08% 0 |
| CENTREBANK | 1 | \$105,100.00 | 0.15% 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$210,000.00 | |
| CENTRUE BANK | 2 | \$62,250.00 | 0.09% 0 |
| CENTURY LENDING COMPANY | 2 | \$489,000.00 | 0.69% 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$48,850.00 | 0.07% 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% 0 |
| CHEMICAL BANK | 1 | \$163,800.00 | 0.23% 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% 0 |
| CITIZENS BANK | 1 | \$104,000.00 | 0.15% 0 |
| CITIZENS STATE BANK | 1 | \$55,000.00 | 0.08% 0 |
| CITY NATIONAL BANK | 1 | \$99,298.18 | 0.14% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$828,000.00 | 1.17% 0 |
| COBALT MORTGAGE, INC. | 3 | \$832,105.00 | 1.18% 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,600.00 | 0.1% 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$100,000.00 | 0.14% 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$66,000.00 | 0.09% 0 |
| COMMONITE TIMOT DAMA OF THE HEARTLAND | 1 | ψυυ,υυυ.υυ | 0.07/00 |

| | COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.07% 0 | |
|---|---|---|----------------|---------|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$170,792.82 | 0.24% 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.28% 0 | |
| | CREDIT UNION OF DODGE CITY | 2 | \$81,369.20 | 0.12% 0 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$355,000.00 | 0.5% 0 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,468.88 | 0.13% 0 | |
| | DEMOTTE STATE BANK | 1 | \$40,000.00 | 0.06% 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,100.00 | 0.23% 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$679,100.00 | 0.96% 0 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$164,000.00 | 0.23% 0 | |
| | DUBUQUE BANK AND TRUST | 1 | \$46,000.00 | 0.07% 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.19% 0 | |
| | ENVOY MORTGAGE, LTD. | 2 | \$277,700.00 | 0.39% 0 | |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$72,200.00 | 0.1% 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.32% 0 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$178,800.00 | 0.25% 0 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.59% 0 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$367,500.00 | 0.52% 0 | |
| | FAA CREDIT UNION | 1 | \$115,600.00 | 0.16% 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,146,930.00 | 1.63% 0 | |
| | FARMINGTON BANK | 1 | \$107,000.00 | 0.15% 0 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.09% 0 | |
| | FIDELITY BANK D/B/A FIDELITY BANK | | | | _ |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$331,640.76 | 0.47% 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$530,000.00 | 0.75% 0 | _ |
| | FIRST BANK | 1 | \$25,500.00 | 0.04% 0 | _ |
| | FIRST BANK PUERTO RICO | 1 | \$132,000.00 | | |
| | FIRST BANK RICHMOND, N.A. | 1 | \$76,800.00 | 0.11% 0 | _ |
| | FIRST CENTURY BANK | 1 | \$64,000.00 | 0.09% 0 | _ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$348,000.00 | 0.49% 0 | _ |
| | FIRST CLOVER LEAF BANK | 1 | \$48,250.00 | 0.07% 0 | |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$76,959.67 | 0.11% 0 | _ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,730.00 | 0.13% 0 | _ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$330,900.00 | 0.47% 0 | |
| | FIRST COUNTY BANK | 1 | \$126,000.00 | 0.18% 0 | _ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,000.00 | 0.05% 0 | _ |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,500.00 | 0.07% 0 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,000.00 | 0.18% 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.27% 0 | _ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$248,000.00 | 0.35% 0 | _ |
| - | | | | | |

| FIRST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% 0 |
|--|---|----------------|----------|
| FIRST NATIONAL BANK ALASKA | 1 | \$400,000.00 | 0.57% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.13% 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$308,000.00 | 0.44% 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$95,000.00 | 0.13% 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,000.00 | 0.08% 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,500.00 | 0.17% 0 |
| FIRST PLACE BANK | 3 | \$604,670.15 | 0.86% 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$113,000.00 | 0.16% 0 |
| FIRST STATE BANK | 1 | \$69,902.72 | 0.1% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.13% 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$40,000.00 | 0.06% 0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$87,100.00 | 0.12% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$535,700.00 | 0.76% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$155,336.02 | 0.22% 0 |
| FOX RIVER STATE BANK | 1 | \$126,400.00 | 0.18% 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.19% 0 |
| FREEDOM MORTGAGE CORPORATION DBA | | | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.09% 0 |
| FREMONT BANK | 7 | \$1,113,652.95 | 1.58% 0 |
| FULTON BANK, N.A. | 3 | \$305,625.00 | 0.43% 0 |
| GMFS LLC | 4 | \$778,500.00 | 1.1% 0 |
| GOTMORTGAGE.COM | 1 | \$94,328.96 | 0.13% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$79,000.00 | 0.11% 0 |
| GREAT WESTERN BANK | 1 | \$63,500.00 | 0.09% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,300.00 | 0.26% 0 |
| GREENWOOD CREDIT UNION | 1 | \$88,000.00 | 0.12% 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$158,600.00 | 0.22% 0 |
| GUARANTEED RATE INC, A DELAWARE | 1 | ¢75 100 00 | 0.110/.0 |
| CORPORATION | 1 | \$75,100.00 | 0.11% 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$292,700.00 | 0.42% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$106,014.38 | 0.15% 0 |
| HAWTHORN BANK | 4 | \$326,247.78 | 0.46% 0 |
| HEARTLAND CREDIT UNION | 1 | \$66,000.00 | 0.09% 0 |
| HICKORY POINT BANK & TRUST | 1 | \$58,000.00 | 0.08% |
| HOME FINANCING CENTER, INC. | 1 | \$116,000.00 | 0.16% 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$80,000.00 | 0.11% 0 |
| HONOR CREDIT UNION | 1 | \$33,400.00 | 0.05% 0 |
| HORIZON BANK, N.A. | 1 | \$39,000.00 | 0.06% 0 |
| HORIZONS NORTH CREDIT UNION | 1 | \$213,481.33 | 0.3% 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$328,000.00 | 0.47% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$50,500.00 | 0.07% 0 |
| CORPORATION | 1 | · | |
| ILLINI BANK | 1 | \$65,600.00 | 0.09% 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$87,200.00 | 0.12% 0 |
| INDEPENDENT BANK | 4 | \$212,540.00 | 0.3% 0 |

| INSIGHT CREDIT UNION | 1 | \$59,425.00 | 0.08% 0 |
|---|----|--|-----------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$25,000.00 | 0.04% 0 |
| ISB COMMUNITY BANK | 1 | \$57,000.00 | 0.08% 0 |
| IXONIA BANK | 1 | \$141,000.00 | 0.2% 0 |
| JAMES B. NUTTER & COMPANY | 3 | \$381,550.00 | 0.54% 0 |
| JMAC LENDING INC | 2 | \$258,200.00 | 0.37% 0 |
| KENT BANK | 1 | \$35,000.00 | 0.05% 0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,246,927.96 | 3.19% 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$215,350.00 | 0.31% 0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$56,000.00 | 0.08% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$641,850.00 | 0.91% 0 |
| LEADER BANK N.A. | 1 | \$125,000.00 | 0.18% 0 |
| LIBERTY BANK | 1 | \$83,000.00 | 0.12% 0 |
| LIBERTY BANK & TRUST | 1 | \$226,000.00 | 0.32% 0 |
| LINCOLN SAVINGS BANK | 2 | \$139,473.68 | 0.2% 0 |
| LOGAN FINANCE CORPORATION | 2 | \$116,800.00 | 0.17% 0 |
| LONE STAR NATIONAL BANK | 1 | \$110,850.00 | 0.16% 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$504,000.00 | 0.71% 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$234,000.00 | 0.33% 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$32,500.00 | 0.05% 0 |
| MARINE BANK | 2 | \$140,000.00 | 0.2% 0 |
| MARINE CREDIT UNION | 1 | \$63,800.00 | 0.09% 0 |
| MARQUETTE BANK | 2 | \$178,200.00 | 0.25% 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% 0 |
| MEMBER HOME LOAN, LLC | 1 | \$112,800.00 | 0.16% 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$180,600.00 | |
| METCALF BANK | 1 | \$190,000.00 | 0.27% 0 |
| METRO HEALTH SERVICES FCU | 1 | \$40,000.00 | 0.06% 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$368,000.00 | 0.52% 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$395,000.00 | 0.56% 0 |
| MIDLAND STATES BANK | 2 | \$234,500.00 | 0.33% 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.09% 0 |
| MIDWEST COMMUNITY BANK | 2 | \$210,000.00 | 0.3% 0 |
| MIDWESTONE BANK | 1 | \$25,250.00 | 0.04% 0 |
| MONSON SAVINGS BANK | 2 | \$422,000.00 | 0.6% 0 |
| MONTICELLO BANKING COMPANY | 1 | \$107,000.00 | 0.15% 0 |
| MORTGAGE AMERICA, INC. | 1 | \$186,500.00 | 0.26% 0 |
| MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.26% 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$138,500.00 | 0.2% 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.06% 0 |
| WIGOTIAIN LAUKEL TEDEKAL CKEDIT ONTON | 11 | $\psi + \omega_1 \cup U \cup $ | 0.00 /010 |

| NAT RES - SAN DIEGO COUNTY | 1 | \$57,000.00 | 0.08% 0 |
|---|---|--------------|---------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$226,800.00 | 0.32% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$94,820.00 | 0.13% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$51,500.00 | 0.07% 0 |
| NODAWAY VALLEY BANK | 1 | \$139,000.00 | 0.2% 0 |
| NORTH SHORE BANK | 1 | \$200,000.00 | 0.28% 0 |
| NORTH VALLEY BANK | 1 | \$63,500.00 | 0.09% 0 |
| NORTHWESTERN BANK | 1 | \$55,000.00 | 0.08% 0 |
| NUVISION FCU | 1 | \$219,000.00 | 0.31% 0 |
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.59% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.16% 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.51% 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.22% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$629,500.00 | 0.89% 0 |
| PARKSIDE LENDING, LLC | 3 | \$730,000.00 | 1.04% 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$68,300.00 | 0.1% 0 |
| PEOPLES BANK | 1 | \$80,000.00 | 0.11% 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$77,000.00 | 0.11% 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$33,000.00 | 0.05% 0 |
| PINNACLE BANK | 1 | \$108,000.00 | 0.15% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.15% 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$249,000.00 | 0.35% 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$246,152.37 | 0.35% 0 |
| POLONIA BANK | 1 | \$183,500.00 | 0.26% 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$443,549.07 | 0.63% 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$35,868.55 | 0.05% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$103,500.00 | 0.15% 0 |
| PRIMESOUTH | 1 | \$54,960.58 | 0.08% 0 |
| PROVIDENCE BANK | 1 | \$165,000.00 | 0.23% 0 |
| PROVIDENT CREDIT UNION | 1 | \$89,410.00 | 0.13% 0 |
| QUALSTAR CREDIT UNION | 1 | \$101,000.00 | 0.14% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$245,100.00 | 0.35% 0 |
| RED RIVER BANK | 2 | \$359,000.00 | 0.51% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 |
| REDWOOD CAPITAL BANK | 1 | \$173,600.00 | 0.25% 0 |
| REDWOOD CREDIT UNION | 2 | \$297,000.00 | 0.42% 0 |
| RENASANT BANK | 3 | \$195,300.00 | 0.28% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$80,000.00 | 0.11% 0 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$69,508.77 | 0.1% 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$256,000.00 | 0.36% 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$99,202.81 | 0.14% 0 |
| | | | |

| ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$41,000.00 | 0.06% 0 |
|--|---|----------------|--------------|
| THE STATE OF NORTH CAROLINA ROCKLAND TRUST | 1 | \$245,000.00 | 0.35% 0 |
| ROUNDBANK | 2 | \$134,500.00 | 0.33% 0 |
| ROYAL CREDIT UNION | 1 | \$63,000.00 | 0.19% 0 |
| RPM MORTGAGE, INC. | 1 | \$121,000.00 | 0.03% 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$47,500.00 | 0.17% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$779,877.86 | 1.11% 0 |
| SAUK VALLEY BANK & TRUST CIOMPANY | 1 | \$38,500.00 | 0.05% 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$143,903.90 | 0.2% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.28% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | | |
| UTAH CORPORATION | 1 | \$78,300.00 | 0.11% 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$84,896.06 | 0.12% 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$50,400.00 | $0.07\% \ 0$ |
| SHEA MORTGAGE INC. | 1 | \$148,000.00 | 0.21% 0 |
| SHORE MORTGAGE | 7 | \$964,328.00 | 1.37% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,879,423.00 | 2.66% 0 |
| SKYLINE MORTGAGE, LLC | 1 | \$110,000.00 | 0.16% 0 |
| SOLARITY CREDIT UNION | 1 | \$57,252.00 | 0.08% 0 |
| SOUND COMMUNITY BANK | 1 | \$95,700.00 | 0.14% 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$70,000.00 | 0.1% 0 |
| SOUTHLAND CREDIT UNION | 1 | \$133,000.00 | 0.19% 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.13% 0 |
| STANDARD MORTGAGE CORP | 1 | \$64,800.00 | 0.09% 0 |
| STANFORD FCU | 1 | \$417,000.00 | 0.59% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$152,000.00 | 0.22% 0 |
| STATE BANK OF THE LAKES | 2 | \$227,500.00 | 0.32% 0 |
| STATE STREET BANK | 1 | \$60,000.00 | 0.09% 0 |
| STEARNS LENDING INC. | 1 | \$71,693.32 | 0.1% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$369,650.00 | 0.52% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$245,550.00 | 0.35% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$30,800.00 | 0.04% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$111,200.00 | 0.16% 0 |
| SUMMIT CREDIT UNION | 2 | \$240,800.00 | 0.34% 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$71,000.00 | 0.1% 0 |
| SUSQUEHANNA BANK | 1 | \$83,500.00 | 0.12% 0 |
| SUTTON BANK | 1 | \$27,750.00 | 0.04% 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.16% 0 |
| TALMER BANK AND TRUST | 2 | \$292,000.00 | 0.41% 0 |
| TEXAS BANK | 1 | \$22,800.00 | 0.03% 0 |
| | 1 | \$207,000.00 | 0.29% 0 |

| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | | | |
|---|----|----------------|---------|
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,500.00 | 0.15% (|
| THE BRYN MAWR TRUST COMPANY | 1 | \$63,000.00 | 0.09% (|
| THE CITIZENS BANKING CO | 2 | \$236,000.00 | 0.33% (|
| THE COLUMBIA BANK | 1 | \$180,000.00 | 0.26% (|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.15% |
| THE FIRST LIBERTY NATIONAL BANK | 1 | \$83,783.00 | 0.12% (|
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$43,435.00 | 0.06% (|
| THE LENDING COMPANY, INC | 1 | \$151,900.00 | 0.22% |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$95,500.00 | 0.14% |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$78,700.00 | 0.11% |
| THE PARK BANK | 1 | \$120,000.00 | 0.17% (|
| TINKER FEDERAL CREDIT UNION | 2 | \$109,950.00 | 0.16% (|
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.18% |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,000.00 | 0.2% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$130,875.00 | 0.19% |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$55,250.00 | 0.08% |
| TRUSTONE FINANCIAL | 1 | \$85,000.00 | 0.12% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,000.00 | 0.08% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$164,200.00 | 0.23% |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$61,300.00 | 0.09% (|
| UNITED COMMUNITY BANK | 1 | \$145,000.00 | 0.21% |
| UNITED FIDELITY FUNDING, CORP | 1 | \$126,250.00 | 0.18% (|
| UNITED WHOLESALE MORTGAGE | 26 | \$4,495,568.51 | 6.37% (|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$173,000.00 | 0.25% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$165,000.00 | 0.23% |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$73,000.00 | 0.1% |
| UNIVEST BANK AND TRUST CO | 1 | \$87,500.00 | 0.12% |
| VALLEY NATIONAL BANK | 2 | \$393,700.00 | 0.56% |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,250.00 | 0.16% |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.46% |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.17% (|
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$34,100.00 | 0.05% |
| WESTERRA CREDIT UNION | 1 | \$48,600.00 | 0.07% (|
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$41,000.00 | 0.06% (|
| WR STARKEY MORTGAGE, LLP. | 2 | \$161,250.00 | 0.23% |

| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | - |
|-----------|---|-----|-----------------------------|----------|----|
| Total | | 543 | \$70,526,256.72 | 100% | 0 |
| 3138W9UG3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$169,800.00 | 0.73% | 0 |
| 5136W9UU3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$70,400.00 | 0.73% | - |
| <u> </u> | ABERDEEN PROVING GROUND FCU | 1 | \$240,000.00 | 1.04% | _ |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$61,250.00 | 0.26% | _ |
| | AFFILIATED BANK | 1 | \$128,500.00 | 0.26% | _ |
| | AMARILLO NATIONAL BANK | 6 | . ´ | 1.78% | - |
| | AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA | 1 | \$192,000.00 | 0.83% | -+ |
| | | 2 | 1 | 0.83% (| - |
| | AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$225,200.00 \$53,000.00 | 0.97% (| |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,000.00 | 0.27% | o |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$368,250.00 | 1.59% | _ |
| | ARIZONA BANK AND TRUST | 1 | \$44,800.00 | 0.19% | - |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$70,000.00 | 0.3% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$74,000.00 | 0.32% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$221,600.00 | 0.96% (| 0 |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$73,135.00 | 0.32% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$93,389.08 | 0.4% | Э |
| | BANCORPSOUTH BANK | 5 | \$471,300.00 | 2.03% | O |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$27,300.00 | 0.12% | О |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$252,000.00 | 1.09% | О |
| | CASHCALL, INC. | 26 | \$3,259,400.00 | 14.07% (| 0 |
| | CENTREBANK | 1 | \$39,000.00 | 0.17% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$268,000.00 | 1.16% (| 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$35,200.00 | 0.15% (| 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$217,596.00 | 0.94% | O |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$332,300.00 | 1.43% | O |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$25,000.00 | 0.11% | O |
| | COMMUNITY STATE BANK, N.A. | 1 | \$60,000.00 | 0.26% | O |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,200.00 | 0.48% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$106,139.58 | 0.46% | 0 |
| | CU CHANNELS, LLC | 1 | \$70,000.00 | 0.3% | O |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$242,800.00 | 1.05% | O |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.4% | Э |
| | EMI EQUITY MORTGAGE | 1 | \$75,000.00 | 0.32% |) |
| | ENVOY MORTGAGE, LTD. | 1 | \$130,000.00 | 0.56% | J |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,000.00 | 0.46% | o |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,000.00 | 0.69% 0 |
|---|---|---------------------|----------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$155,300.00 | 0.67% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.58% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$118,150.00 | 0.51% 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$33,000.00 | 0.14% 0 |
| FIRST BANK | 1 | \$30,000.00 | 0.13% 0 |
| FIRST BANK, N.A. | 1 | \$45,000.00 | 0.19% 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,500.00 | 0.47% 0 |
| FIRST MIDWEST BANK | 1 | \$29,500.00 | 0.13% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$72,000.00 | 0.31% 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.18% 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,600.00 | 0.53% 0 |
| FIRST PLACE BANK | 2 | \$168,500.00 | 0.73% 0 |
| FIRST SECURITY MORTGAGE | 1 | \$57,561.61 | 0.25% 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,800.00 | 0.45% 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$78,000.00 | 0.34% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$318,950.00 | 1.38% 0 |
| FNB MORTGAGE SERVICES, LLC. | 1 | \$55,000.00 | 0.24% 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$258,700.00 | 1.12% 0 |
| FRONTIER SAVINGS BANK | 1 | \$35,000.00 | 0.15% 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 1.8% 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$158,780.81 | 0.69% 0 |
| GREAT WESTERN BANK | 2 | \$429,000.00 | 1.85% 0 |
| GUARDIAN CREDIT UNION | 1 | \$30,000.00 | 0.13% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$292,500.00 | 1.26% 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,500.00 | 0.17% 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$60,000.00 | 0.26% 0 |
| HOME STATE BANK, N.A. | 1 | \$224,000.00 | 0.97% 0 |
| HOMETOWN LENDERS LLC | 1 | \$83,300.00 | 0.36% 0 |
| ICON CREDIT UNION | 1 | \$93,000.00 | 0.4% 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$398,300.00 | 1.72% 0 |
| INDEPENDENT BANK | 1 | \$101,050.00 | 0.44% 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$380,700.00 | 1.64% 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 1.88% 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$72,500.00 | 0.31% 0 |
| IXONIA BANK | 1 | \$65,000.00 | 0.28% 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$168,000.00 | 0.28 % 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$190,552.00 | 0.73% 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$547,000.00 | 2.36% 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.57% 0 |
| MARINE CREDIT UNION | 1 | \$73,500.00 | 0.37% 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$65,000.00 | 0.32% 0 |
| WICKINGET WORTOAGE LLC | 1 | φυ ઝ, 000.00 | 0.20700 |

| MEGASTAR FINANCIAL CORP | 1 | \$69,000.00 | 0.3% 0 |
|--|---|--------------|---------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$151,000.00 | 0.65% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.57% 0 |
| MORTGAGE CENTER, LLC | 1 | \$26,250.00 | 0.11% 0 |
| NATIONAL BANK OF OHIO | 1 | \$56,250.00 | 0.24% 0 |
| NATIONSTARMORTGAGE | 1 | \$55,391.25 | 0.24% 0 |
| NCB, FSB | 1 | \$159,200.00 | 0.69% 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$110,000.00 | 0.47% 0 |
| OPES ADVISORS, INC. | 1 | \$159,000.00 | 0.69% 0 |
| ORIENTAL BANK | 1 | \$185,000.00 | 0.8% 0 |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS | | + | |
| MORTGAGE BANKERS, A CALIFORNIA | 1 | \$308,900.00 | 1.33% 0 |
| CORPORATION | | , | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$316,000.00 | 1.36% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | 1 | ¢174.000.00 | 0.750 |
| INC. | 1 | \$174,000.00 | 0.75% 0 |
| PARKSIDE LENDING, LLC | 2 | \$241,600.00 | 1.04% 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$66,000.00 | 0.28% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$30,000.00 | 0.13% 0 |
| PRIMEWEST MORTGAGE | 1 | \$105,600.00 | 0.46% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.21% 0 |
| QUEST CREDIT UNION | 1 | \$70,027.51 | 0.3% 0 |
| RABOBANK, N.A. | 2 | \$104,500.00 | 0.45% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$186,000.00 | 0.8% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 2 | | 1.550 |
| HOMEBRIDGE | 2 | \$360,000.00 | 1.55% 0 |
| RENASANT BANK | 1 | \$80,000.00 | 0.35% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$281,100.00 | 1.21% 0 |
| RESMAC INC. | 1 | \$199,999.00 | 0.86% 0 |
| RFC MORTGAGE, A CORPORATION | 1 | \$152,000.00 | 0.66% 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$162,000.00 | 0.7% 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.35% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$64,500.00 | 0.28% 0 |
| SHORE MORTGAGE | 3 | \$362,000.00 | 1.56% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$206,000.00 | 0.89% 0 |
| SOLARITY CREDIT UNION | 1 | \$65,200.00 | 0.28% 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.48% 0 |
| SOVEREIGN | 1 | \$176,000.00 | 0.76% 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$52,150.00 | 0.23% 0 |
| STATE STREET BANK | 1 | \$51,500.00 | 0.22% 0 |
| STEARNS LENDING INC. | 3 | \$341,500.00 | 1.47% 0 |
| STERLING SAVINGS BANK, A WASHINGTON | | · | |
| CORPORATION, DBA STERLING BANK | 1 | \$48,000.00 | 0.21% 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$108,300.00 | 0.47% 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$38,000.00 | 0.16% 0 |
| | 1 | \$99,311.89 | 0.43% 0 |
| 1 1 | I | | 11 |

| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | |
|------------|--|-----|-----------------|--------|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.18% | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$84,000.00 | | |
| | THE BANK OF MAINE | 1 | \$50,000.00 | | |
| | THE COLUMBIA BANK | 1 | \$52,500.00 | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | | |
| | TRAVERSE CITY STATE BANK | 1 | \$50,500.00 | | |
| | TROJAN HOME LOANS, INC | 1 | \$114,209.00 | | _ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$43,818.00 | | |
| | UNITED WHOLESALE MORTGAGE | 7 | \$876,550.00 | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,200.00 | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$93,000.00 | 0.4% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,000.00 | 0.33% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,550.00 | 0.35% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$372,750.00 | 1.62% | 0 |
| Total | | 213 | \$23,169,683.73 | 100% | 0 |
| 3138W9UH1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$265,000.00 | 12.19% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,262.68 | | - |
| | ARVEST MORTGAGE COMPANY | 2 | \$80,910.00 | | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,132.98 | 5.76% | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$68,227.27 | | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$126,721.97 | 5.83% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 6.9% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$77,000.00 | 3.54% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$195,944.42 | 9.01% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$60,000.00 | 2.76% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$45,000.00 | 2.07% | 0 |
| | HOCKING VALLEY BANK | 1 | \$120,749.75 | 5.55% | 0 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$153,500.00 | 7.06% | 0 |
| | JMAC LENDING INC | 1 | \$320,000.00 | 14.72% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$55,973.00 | 2.57% | 0 |
| | TEXELL CREDIT UNION | 1 | \$23,300.00 | 1.07% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$205,594.23 | 9.45% | 0 |
| Total | | 20 | \$2,174,316.30 | 100% | 0 |
| 2120777777 | | | **** | 0.44~ | |
| 3138W9UJ7 | 360 MORTGAGE GROUP, LLC | 1 | \$222,500.00 | | |
| <u> </u> | ABERDEEN PROVING GROUND FCU | 1 | \$262,000.00 | | \vdash |
| <u> </u> | AEROSPACE FEDERAL CREDIT UNION | 1 | \$278,500.00 | | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.39% | U |

| | ALL WESTERN MORTGAGE INC | 2 | \$376,041.19 | 0.69% 0 |
|---|---|----|---|--------------------|
| | ALPINE BANK & TRUST CO. | 1 | \$94,200.00 | 0.17% 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$211,115.63 | 0.39% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,450,580.00 | 2.66% 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.43% 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$802,650.00 | 1.47% 0 |
| | AMERITRUST MORTGAGE, INC. | 1 | \$331,512.35 | 0.61% 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$234,875.96 | 0.43% 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,100.00 | 0.26% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$222,880.25 | 0.41% 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$547,000.00 | 1% 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$331,240.61 | 0.61% 0 |
| | BANK OF ENGLAND | 2 | \$423,250.00 | 0.78% 0 |
| | BANK OF THE CASCADES | 1 | \$274,047.90 | 0.5% 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 3 | \$636,082.15 | 1.17% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 7 | \$1,601,450.00 | 2.94% 0 |
| | FUNDING | | , | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$624,000.00 | 1.14% 0 |
| | | 1 | \$102,000,00 | 0.250/ 0 |
| | C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION | 1 | \$192,000.00 \$282,200.00 | 0.35% 0 |
| | | 1 | | |
| | CASHCALL, INC. CENTRAL PACIFIC BANK | 4 | \$1,168,100.00 \$430,000.00 | 2.14% 0 0.79% 0 |
| | | 1 | · | |
| | CFS MORTGAGE CORPORATION | 1 | \$174,797.95 | 0.32% 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$330,550.00 | 0.61% 0 |
| | CLINTON SAVINGS BANK | 17 | \$284,600.00 | 0.52% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$3,541,066.93 | 6.5% 0 |
| | COBALT MORTGAGE, INC. | 2 | \$645,600.00 | 1.18% 0 |
| | COMMUNITY TRUST BANK | 1 | \$225,775.00 | 0.41% 0 |
| | CONSUMERS CREDIT UNION | 2 | \$422,200.00 | 0.77% 0 |
| | CORRIDOR MORTGAGE RIC. | 2 | \$402,752.45 | 0.74% 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,910,940.00 | 3.51% 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$184,600.00 | 0.34% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$358,250.00 | 0.66% 0 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.27% 0 |
| | DORAL MORTGAGE LLC | 1 | \$155,400.00 | 0.29% 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.3% 0 |
| | DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.27% 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$323,200.00 | 0.59% 0 |
| | EVOLVE BANK & TRUST | 3 | \$902,100.00 | 1.65% 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$222,000.00 | 0.41% 0 |
| _ | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$211,000.00 | 0.39% 0 |
| | CORPORATION EARWERS DANK & TRUST NA A CORPORATION | 1 | ¢129.700.00 | 0.2507 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,700.00 | 0.25% 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$156,121.04 | 0.29% 0 |

| FIRST BANK PUERTO RICO | 1 | \$182,734.48 | 0.34% 0 |
|---|---|------------------------------|---------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$534,250.00 | 0.98% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$170,600.00 | 0.31% 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.18% 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$314,610.00 | 0.58% 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 0.27% 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$111,500.00 | 0.2% 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$231,373.84 | 0.42% 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED | 4 | ¢200 722 00 | 0.270 |
| LIABILITY COMPANY | 1 | \$200,723.08 | 0.37% 0 |
| FREMONT BANK | 2 | \$554,551.75 | 1.02% 0 |
| FULTON BANK, N.A. | 1 | \$127,600.00 | 0.23% 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$119,500.00 | 0.22% 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$147,813.79 | 0.27% 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$229,250.00 | 0.42% 0 |
| GREENWOOD CREDIT UNION | 1 | \$231,000.00 | 0.42% 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$185,344.29 | 0.34% 0 |
| GUILD MORTGAGE COMPANY | 2 | \$396,200.00 | 0.73% 0 |
| HANTZ BANK | 1 | \$167,191.00 | 0.31% 0 |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$192,382.92 | 0.35% 0 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.76% 0 |
| HIGHTECHLENDING INC., A CALIFORNIA | 1 | \$145,508.14 | 0.27% 0 |
| CORPORATION | 1 | Φ 21 (2 00 00 | 0.407.0 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$216,200.00 | 0.4% 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$131,950.00 | 0.24% 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$347,100.00 | 0.64% 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$399,713.99 | 0.73% 0 |
| INLANTA MORTGAGE, INC. | 1 | \$165,000.00 | 0.3% 0 |
| MAS ASSOCIATES, LLC | 1 | \$236,300.00 | 0.43% 0 |
| MAVERICK FUNDING CORP. | 6 | \$987,395.00 | 1.81% 0 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$152,500.00 | 0.28% 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$168,500.00 | 0.31% 0 |
| MICHIGAN MUTUAL INC. | 1 | \$119,000.00 | 0.22% 0 |
| MIDLAND STATES BANK | 1 | \$177,000.00 | 0.32% 0 |
| MLD MORTGAGE, INC. | 1 | \$173,000.00 | 0.32% 0 |
| MOHAVE STATE BANK | 1 | \$129,429.34 | 0.24% 0 |
| MORTGAGE CENTER, LLC | 2 | \$200,000.00 | 0.37% 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$496,600.00 | 0.91% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$647,862.41 | 1.19% 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$503,451.19 | 0.92% 0 |
| NUMERICA CREDIT UNION | 1 | \$210,770.00 | 0.39% 0 |
| ON Q FINANCIAL, INC. | 1 | \$95,600.00 | 0.18% 0 |
| ONE NEVADA CREDIT UNION | 1 | \$111,650.00 | 0.2% 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,381.93 | 0.3% 0 |
| privitios britis | | | |

| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,831.11 | 0.54% 0 |
|--|--------|----------------|--------------------|
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$465,800.00 | 0.85% 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$168,300.00 | 0.31% 0 |
| PATELCO CREDIT UNION | 1 | \$176,471.83 | 0.32% 0 |
| PEOPLES BANK | 1 | \$303,324.86 | 0.56% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$175,000.00 | 0.32% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | | | |
| CALIFORNIA CORPORATION | 3 | \$733,200.00 | 1.34% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$377,718.64 | 0.69% 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,345,075.70 | 2.47% 0 |
| POLARIS HOME FUNDING CORP | 1 | \$127,835.23 | 0.23% 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$161,000.00 | 0.3% 0 |
| PROFICIO MORTGAGE VENTURES LLC | 7 | \$1,168,626.68 | 2.14% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$908,633.35 | 1.67% 0 |
| R P FUNDING, INC | 2 | \$361,500.00 | 0.66% 0 |
| RABOBANK, N.A. | 1 | \$209,350.00 | 0.38% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$849,300.20 | 1.56% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$282,000.00 | 0.52% 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$604,722.00 | 1.11% 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$312,000.00 | 0.57% 0 |
| RESIDENTIAL HOME FUNDING CORP, | 1 | \$288,500.00 | 0.53% 0 |
| RUSHMORE | 1 | \$240,700.00 | 0.44% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$315,386.94 | 0.58% 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$586,500.00 | 1.08% 0 |
| | 2 | \$660 145 66 | 1.23% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 1 | \$669,145.66 | 0.3% 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,700.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$189,755.42 | 0.35% 0 0.38% 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$208,250.00 | |
| SOVEREIGN BANK, N.A. STATE BANK OF CROSS PLAINS | 1 | \$90,700.00 | 0.17% 0 0.31% 0 |
| | _ | \$171,700.00 | |
| STEARNS LENDING INC. | 4 | \$899,675.00 | 1.65% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,000.00 | 0.34% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,650.00 | 0.23% 0 |
| SUMMIT FUNDING, INC. | 1 | \$101,000.00 | 0.19% 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,750.00 | 0.4% 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$379,400.00 | 0.7% 0 |
| THE LENDING COMPANY, INC | 1 | \$415,000.00 | 0.76% 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,250.00 | 0.33% 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% 0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$252,300.00 | 0.46% 0 |

| TOTAL MORTGAGE SERVICES | S, LLC | 1 | \$300,000.00 | 0.55% | 0 |
|--|-------------------|-----|-----------------|-------|---|
| TRAVIS CREDIT UNION | | 1 | \$308,200.00 | 0.57% | 0 |
| TRUSTMARK NATIONAL BAN | K | 3 | \$456,958.09 | 0.84% | 0 |
| TRUSTONE FINANCIAL | | 1 | \$158,575.00 | 0.29% | 0 |
| UMPQUA BANK, AN OREGON BANK | STATE CHARTERED | 5 | \$1,226,574.67 | 2.25% | 0 |
| UNITED BANK &TRUST | | 1 | \$126,800.00 | 0.23% | 0 |
| UNITED WHOLESALE MORTG | AGE | 5 | \$972,750.00 | 1.78% | |
| UNIVERSITY LENDING GROUP | P, LLC | 1 | \$145,500.00 | 0.27% | 0 |
| VALLEY NATIONAL BANK | | 1 | \$239,000.00 | 0.44% | _ |
| VANTAGE POINT BANK | | 1 | \$163,500.00 | 0.3% | 0 |
| VIBE CREDIT UNION, STATE OUNION | CHARTERED CREDIT | 1 | \$152,800.00 | 0.28% | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | 1 | \$169,500.00 | 0.31% | 0 |
| W. J. BRADLEY MORTGAGE C DELAWARE LIMITED LIABILI | • | 2 | \$576,000.00 | 1.06% | 0 |
| W.J. BRADLEY MORTGAGE CA DELAWARE LIMITED LIABILI | | 4 | \$579,740.00 | 1.06% | 0 |
| WASHINGTON STATE EMPLO | YEES CREDIT UNION | 4 | \$770,150.00 | 1.42% | 0 |
| Total | | 262 | \$54,517,816.94 | 100% | 0 |
| | | | | | |
| 3138W9UK4 1ST 2ND MORTGAGE CO. OF N | I.J., INC. | 1 | \$172,000.00 | 0.33% | 0 |
| 360 MORTGAGE GROUP, LLC | | 10 | \$2,102,650.00 | 4.04% | |
| ADVANCIAL FEDERAL CREDI | T UNION | 1 | \$190,800.00 | 0.37% | _ |
| ALL HOME LENDING INC | | 1 | \$245,000.00 | 0.47% | _ |
| ALL WESTERN MORTGAGE IN | IC . | 1 | \$268,797.00 | 0.52% | _ |
| AMERICAN FINANCIAL RESO | URCES, INC | 15 | \$3,544,830.00 | 6.82% | 0 |
| AMERICAN LENDING SOLUTION | ONS, LLC | 1 | \$250,891.13 | 0.48% | 0 |
| AMERICAN PACIFIC MORTGA | GE CORPORATION | 2 | \$505,000.00 | 0.97% | 0 |
| AMERICAN PORTFOLIO MORT | GAGE CORPORATION | 2 | \$406,000.00 | 0.78% | 0 |
| ARIZONA CENTRAL CREDIT U | INION | 1 | \$104,458.05 | 0.2% | 0 |
| ARIZONA STATE CREDIT UNIO | ON | 1 | \$178,900.00 | 0.34% | 0 |
| ATLANTIC BAY MORTGAGE C | GROUP, LLC | 1 | \$131,400.00 | 0.25% | 0 |
| BANK OF ENGLAND | | 1 | \$148,370.00 | 0.29% | 0 |
| BANK OF THE CASCADES | | 1 | \$104,000.00 | 0.2% | 0 |
| BROADVIEW MORTGAGE COR | RPORATION | 1 | \$200,000.00 | 0.38% | 0 |
| BROKER SOLUTIONS INC. DBA FUNDING | A NEW AMERICAN | 7 | \$1,497,750.00 | 2.88% | 0 |
| BROKER SOLUTIONS, INC., DE HOME LOANS | BA PERFORMANCE | 1 | \$387,800.00 | 0.75% | 0 |
| CARDINAL FINANCIAL COMP | ANY, L.P. | 1 | \$100,000.00 | 0.19% | 0 |
| CASHCALL, INC. | | 10 | \$2,010,100.00 | 3.87% | 0 |
| CENTURY LENDING COMPAN | Y | 1 | \$238,300.00 | 0.46% | 0 |
| CITIMORTGAGE | | 1 | \$191,000.00 | 0.37% | 0 |
| CITY FIRST MORTGAGE SERV | ICES LLC | 1 | \$264,000.00 | 0.51% | 0 |
| CITYWORTH MORTGAGE, LLC | | 1 | \$128,700.00 | 0.25% | 0 |

| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$2,899,214.00 | 5.57% 0 | _ |
|---------------------------------------|----|----------------|----------|---|
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$361,300.00 | 0.69% 0 | |
| COMMERCE MORTGAGE | 2 | \$765,500.00 | 1.47% 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A | 10 | ¢2 211 221 00 | 4.2507.0 | |
| CORPORATION | 12 | \$2,211,231.00 | 4.25% 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST | 2 | \$320,240.00 | 0.62% 0 | |
| ADVANTAGE MORTGAGE | ۷ | \$320,240.00 | | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$121,498.55 | 0.23% 0 | |
| ENVOY MORTGAGE, LTD. | 3 | \$772,300.00 | 1.49% 0 | |
| EVOLVE BANK & TRUST | 3 | \$495,100.00 | 0.95% 0 | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$363,200.00 | 0.7% 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$530,689.00 | 1.02% 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$236,750.00 | 0.46% 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,566,720.00 | 3.01% 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$529,075.00 | 1.02% 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.3% 0 | |
| FREMONT BANK | 2 | \$481,500.00 | 0.93% 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$272,150.00 | 0.52% 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$231,000.00 | 0.44% 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$191,000.00 | 0.37% 0 | |
| GTE FEDERAL CREDIT UNION | 5 | \$1,007,100.00 | 1.94% 0 | _ |
| GUILD MORTGAGE COMPANY | 6 | \$1,230,511.00 | 2.37% 0 | _ |
| HOME FINANCING CENTER, INC. | 1 | \$150,550.00 | 0.29% 0 | _ |
| HOME LOAN ALLIANCE, LLC | 1 | \$122,350.00 | 0.24% 0 | _ |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$319,400.00 | 0.61% 0 | _ |
| JAMES B. NUTTER & COMPANY | 1 | \$232,700.00 | 0.45% 0 | _ |
| JMAC LENDING, INC | 1 | \$312,500.00 | 0.6% 0 | _ |
| LEADERONEFINANCIALCORPORATION | 1 | \$348,700.00 | 0.67% 0 | _ |
| MAIN STREET BANK | 1 | \$173,000.00 | 0.33% 0 | _ |
| MAVERICK FUNDING CORP. | 9 | \$2,356,812.00 | 4.53% 0 | _ |
| MERRIMACK MORTGAGE COMPANY INC., A | | | | _ |
| MASSACHUSETTS CORPORATION | 2 | \$365,700.00 | 0.7% 0 | |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$187,400.00 | 0.36% 0 | |
| MID AMERICA MORTGAGE | 3 | \$406,800.00 | 0.78% 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$281,000.00 | 0.54% 0 | |
| MLD MORTGAGE, INC. | 1 | \$259,000.00 | 0.5% 0 | |
| MOVEMENT MORTGAGE | 2 | \$342,405.00 | 0.66% 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$504,300.00 | 0.97% 0 | _ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT | | · | | _ |
| UNION | 1 | \$141,000.00 | 0.27% 0 | |
| NFM INC | 1 | \$256,550.00 | 0.49% 0 | |
| NORTH VALLEY BANK | 1 | \$165,950.00 | 0.32% 0 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$73,850.00 | 0.14% 0 | _ |
| ON Q FINANCIAL, INC. | 1 | \$173,945.00 | 0.33% 0 | _ |
| ONE NEVADA CREDIT UNION | 1 | \$169,400.00 | 0.33% 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$304,015.20 | 0.58% 0 | |
| · · · · · · · · · · · · · · · · | | , | /- - | _ |

| PACIFIC BAY LENDING GROUP 1 \$296,500.00 0.57% | | | | |
|--|--|---|----------------|----------|
| MORTGAGE BANKERS, A CALIFORNIA 1 \$197,200.00 0.38% CORPORATION | PACIFIC BAY LENDING GROUP | 1 | \$296,500.00 | 0.57% |
| CORPORATION | PACIFIC TRUST BANK DBA MISSION HILLS | | | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$263,000.00 0.51% LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC 3 \$617,900.00 1.19% PARAMOUNT EQUITY MORTGAGE LLC 1 \$231,000.00 0.44% PARKSIDE LENDING, LLC 1 \$231,000.00 0.44% PARKSIDE LENDING, LLC 1 \$231,000.00 0.44% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$2,317,999.00 4.46% CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. 4 \$1,082,250.00 2.08% PMAC LENDING SERVICES, INC. 3 \$732,985.15 1.41% POLARIS HOME PUNDING CORP. 1 \$107,500.00 0.21% PROFICIO MORTGAGE VENTURES, LLC 6 \$1,435,778.00 2.76% REAL ESTATE MORTGAGE NETWORK, INC. 4 \$684,250.00 1.32% REAL ESTATE MORTGAGE NETWORK, INC. 4 \$684,250.00 1.32% RELIANCE FIRST CAPITAL LLC 1 \$193,350.00 0.37% RESIDENTIAL HOME FUNDING CORP. 1 \$117,6600.00 0.45% RESIDENTIAL HOME FUNDING CORP. 1 \$131,000.00 0.45% RESIDENTIAL HOME FUNDING CORP. 1 \$131,000.00 0.25% RESIDENTIAL HOME FUNDING CORP. 1 \$131,000.00 0.25% RESIDENTIAL HOME FUNDING CORP. 1 \$131,000.00 0.25% RESIDENTIAL HOME FUNDING CORP. 1 \$144,800.00 0.25% RESIDENTIAL HOME FUNDING CORP. 1 \$131,000.00 0.25% RESIDENTIAL HOME FUNDING CORP. 1 \$144,800.00 0.25% RESIDENTIAL HOME FUNDING CORP. 1 \$144,800.00 0.25% RESIDENTIAL HOME FUNDING CORP. 1 \$149,203.78 0.29% STEARNS LENDING INC. 5 \$1,366,114.00 0.33% TRANSWEST CREDIT UNION 1 \$207,500.00 0.45% STEARNS LENDING INC. 5 \$1,366,114.00 0.33% TRANSWEST CREDIT UNION 1 \$322,000.00 0.55% THE LONTHERN OHIO INVESTMENT COMPANY 3 \$305,700.00 0.55% THE LONTHERN OHIO INVESTMENT COMPANY 3 \$305,700.00 0.55% CORPORATION 1 \$222,000.00 0.55% CORPORATION 1 \$222,000.00 0.55% CORPORATION 1 \$325,350.00 0.55% CORPORATION 1 \$325,350.00 0.55% CORPORATION 1 \$325,000.00 0.55% CORPORATION 1 \$325,000.00 0.55% CORPORATION 1 \$325,000.00 0.55% CORPORATION 1 \$325,000.00 0.55% CORPORATION 1 \$3 | | 1 | \$197,200.00 | 0.38% |
| SAVINGS BANK | | | | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC \$263,000.00 0.51% CLABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC \$231,000.00 0.44% PARAMOUNT EQUITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION \$2,317,999.00 4.46% CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. \$1,082,250.00 2.08% PMAC LENDING SERVICES, INC. \$1,082,250.00 2.08% PMAC LENDING SERVICES, INC. \$1,075,000.00 0.21% PROFICIO MORTGAGE VENTURES LLC \$177,100.00 0.34% PROFICIO MORTGAGE VENTURES LLC \$177,100.00 0.34% PROFICIO MORTGAGE VENTURES, LLC \$1,435,778.00 2.76% REAL ESTATE MORTGAGE NETWORK, INC. \$684,250.00 1.32% RELIANCE FIRST CAPITAL LLC \$190,350.00 0.45% RELIANCE FIRST CAPITAL LLC \$190,350.00 0.45% RESIDENTIAL FINANCE CORPORATION \$176,600.00 0.24% RESIDENTIAL HOME FUNDING CORP. \$131,000.00 0.25% RESIDENTIAL HOME FUNDING CORP. \$130,000.00 0.25% RESIDENTIAL HOME FUNDING CORP. \$130,000.00 0.25% | , and the second | 1 | \$164,500.00 | 0.32% |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | , - , | |
| LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC 3 \$617,900.00 1.19% (| | 1 | ¢262,000,00 | 0.510/.0 |
| PARAMOUNT EQUITY MORTGAGE LLC 3 \$617,900.00 1.19% | · · · · · · · · · · · · · · · · · · · | 1 | \$203,000.00 | 0.51% |
| PARKSIDE LENDING, LLC | | 3 | \$617,900,00 | 1 10% (|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | | |
| CALIFORNIA CORPORATION 9 \$2,317,999.00 4.45% | | 1 | | |
| PLAZA HOME MORTGAGE, INC. 4 \$1,082,250.00 2.08% | · · | 9 | \$2,317,999.00 | 4.46% |
| PMAC LENDING SERVICES, INC. 3 \$732,985.15 1.41% | | 4 | \$1,082,250,00 | 2.08% (|
| POLARIS HOME FUNDING CORP. 1 \$107,500.00 0.21% | · | | | |
| PROFICIO MORTGAGE VENTURES LLC | · | 1 | · | |
| PROFICIO MORTGAGE VENTURES, LLC | | 1 | | |
| REAL ESTATE MORTGAGE NETWORK, INC. | | 6 | • | |
| RELIANCE FIRST CAPITAL LLC | · | | | |
| RELIANCE FIRST CAPITAL, LLC | · · · · · · · · · · · · · · · · · · · | 1 | · | |
| RESIDENTIAL FINANCE CORPORATION 1 \$176,600.00 0.34% | | 1 | · | |
| RESIDENTIAL HOME FUNDING CORP. 1 \$131,000.00 0.25% (Co.) RESMAC, INC 1 \$144,800.00 0.28% (Co.) SALEM FIVE MORTGAGE COMPANY, LLC 4 \$888,400.00 1.71% (Co.) SECURITYNATIONAL MORTGAGE COMPANY 1 \$207,500.00 0.4% (Co.) SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$104,000.00 0.2% (Co.) SUNDI COMMUNITY BANK 1 \$246,000.00 0.47% (Co.) STATE BANK OF NEW PRAGUE 1 \$149,203.78 0.29% (Co.) STEARNS LENDING INC. 5 \$1,366,114.00 2.63% (Co.) SUN WEST MORTGAGE COMPANY, INC. 1 \$170,500.00 0.33% (Co.) THE LENDING COMPANY, INC 1 \$222,000.00 0.43% (Co.) THE NORTHERN OHIO INVESTMENT COMPANY 3 \$305,700.00 0.59% (Co.) TRANSWEST CREDIT UNION 1 \$99,862.66 0.19% (Co.) UMC MORTGAGE COMPANY, A NEW YORK 1 \$301,000.00 0.58% (Co.) UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% (Co.) US MORTGAGE CORPORATION <td>RESIDENTIAL FINANCE CORPORATION</td> <td>1</td> <td></td> <td>0.34%</td> | RESIDENTIAL FINANCE CORPORATION | 1 | | 0.34% |
| SALEM FIVE MORTGAGE COMPANY, LLC 4 \$888,400.00 1.71% (SECURITYNATIONAL MORTGAGE COMPANY 1 \$207,500.00 0.4% (SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$104,000.00 0.2% (SOUND COMMUNITY BANK 1 \$246,000.00 0.47% (STATE BANK OF NEW PRAGUE 1 \$149,203.78 0.29% (STEARNS LENDING INC. 5 \$1,366,114.00 2.63% (SUN WEST MORTGAGE COMPANY, INC. 1 \$170,500.00 0.33% (THE LENDING COMPANY, INC 1 \$222,000.00 0.43% (TRANSWEST CREDIT UNION 1 \$99,862.66 0.19% (TRUSTONE 1 \$258,000.00 0.5% (UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$301,000.00 0.58% (UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.36% (| | 1 | • | |
| SECURITYNATIONAL MORTGAGE COMPANY 1 \$207,500.00 0.4% 0.2% 0. | RESMAC, INC | 1 | \$144,800.00 | 0.28% |
| SI MORTGAGE COMPANY, A MICHIGAN 1 \$104,000.00 0.2% | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$888,400.00 | 1.71% (|
| CORPORATION 1 \$104,000.00 0.2% | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$207,500.00 | 0.4% |
| SOUND COMMUNITY BANK 1 \$246,000.00 0.47% | SI MORTGAGE COMPANY, A MICHIGAN | 1 | ¢104.000.00 | 0.207 |
| STATE BANK OF NEW PRAGUE 1 \$149,203.78 0.29% (STEARNS LENDING INC. 5 \$1,366,114.00 2.63% (SUN WEST MORTGAGE COMPANY, INC. 1 \$170,500.00 0.33% (THE LENDING COMPANY, INC 1 \$222,000.00 0.43% (THE NORTHERN OHIO INVESTMENT COMPANY 3 \$305,700.00 0.59% (TRANSWEST CREDIT UNION 1 \$99,862.66 0.19% (UMC MORTGAGE COMPANY, A NEW YORK 1 \$301,000.00 0.58% (CORPORATION 1 \$301,000.00 0.58% (UNITED WHOLESALE MORTGAGE 2 \$288,100.00 0.55% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A 1 \$189,150.00 0.36% (W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 1 \$310,700.00 0.6% (| CORPORATION | 1 | \$104,000.00 | 0.2% |
| STEARNS LENDING INC. 5 \$1,366,114.00 2.63% (SUN WEST MORTGAGE COMPANY, INC. 1 \$170,500.00 0.33% (THE LENDING COMPANY, INC 1 \$222,000.00 0.43% (THE NORTHERN OHIO INVESTMENT COMPANY 3 \$305,700.00 0.59% (TRANSWEST CREDIT UNION 1 \$99,862.66 0.19% (TRUSTONE 1 \$258,000.00 0.5% (UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$301,000.00 0.58% (UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% (W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% (| SOUND COMMUNITY BANK | 1 | \$246,000.00 | 0.47% |
| SUN WEST MORTGAGE COMPANY, INC. 1 \$170,500.00 0.33% (THE LENDING COMPANY, INC 1 \$222,000.00 0.43% (THE NORTHERN OHIO INVESTMENT COMPANY 3 \$305,700.00 0.59% (TRANSWEST CREDIT UNION 1 \$99,862.66 0.19% (TRUSTONE 1 \$258,000.00 0.5% (UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$301,000.00 0.58% (UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% (US MORTGAGE CORPORATION 2 \$288,100.00 0.55% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% (W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% (| STATE BANK OF NEW PRAGUE | 1 | \$149,203.78 | 0.29% |
| THE LENDING COMPANY, INC 1 \$222,000.00 0.43% (THE NORTHERN OHIO INVESTMENT COMPANY 3 \$305,700.00 0.59% (TRANSWEST CREDIT UNION 1 \$99,862.66 0.19% (TRUSTONE 1 \$258,000.00 0.5% (UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$301,000.00 0.58% (UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% (UNITED WHOLESALE MORTGAGE 2 \$288,100.00 0.55% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% (W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% (| STEARNS LENDING INC. | 5 | \$1,366,114.00 | 2.63% |
| THE NORTHERN OHIO INVESTMENT COMPANY 3 \$305,700.00 0.59% (TRANSWEST CREDIT UNION 1 \$99,862.66 0.19% (TRUSTONE 1 \$258,000.00 0.5% (UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$301,000.00 0.58% (UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% (UNITED WHOLESALE MORTGAGE 2 \$288,100.00 0.55% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% (W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% (| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$170,500.00 | 0.33% |
| TRANSWEST CREDIT UNION 1 \$99,862.66 0.19% (TRUSTONE 1 \$258,000.00 0.5% (UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$301,000.00 0.58% (UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% (UNITED WHOLESALE MORTGAGE 2 \$288,100.00 0.55% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% (W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% (| THE LENDING COMPANY, INC | 1 | \$222,000.00 | 0.43% |
| TRUSTONE 1 \$258,000.00 0.5% (UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$301,000.00 0.58% (UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% (UNITED WHOLESALE MORTGAGE 2 \$288,100.00 0.55% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% (W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% (| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$305,700.00 | 0.59% |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$301,000.00 0.58% CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% CORPORATION US MORTGAGE CORPORATION 1 \$567,748.02 1.09% CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% CORPORATION W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% CORPORATION | TRANSWEST CREDIT UNION | 1 | \$99,862.66 | 0.19% (|
| CORPORATION 1 \$301,000.00 0.58% (UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$325,350.00 0.63% (UNITED WHOLESALE MORTGAGE 2 \$288,100.00 0.55% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% (W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% (| TRUSTONE | 1 | \$258,000.00 | 0.5% |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY DELAWARE LIMITED LIABILITY COMPANY 1 \$325,350.00 0.63% (0.63 | UMC MORTGAGE COMPANY, A NEW YORK | 1 | \$301,000,00 | 0.58% |
| BANK 1 \$325,350.00 0.63% (UNITED WHOLESALE MORTGAGE 2 \$288,100.00 0.55% (US MORTGAGE CORPORATION 1 \$567,748.02 1.09% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% (W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% (| | 1 | φ301,000.00 | 0.56 % |
| UNITED WHOLESALE MORTGAGE US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY US J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY US J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% (COMPANY) | | 1 | \$325,350.00 | 0.63% (|
| US MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% (0.36%) | | - | , | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% | | 2 | • | |
| DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,150.00 0.36% 0.3 | | 1 | \$567,748.02 | 1.09% (|
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% | | 1 | \$189,150.00 | 0.36% |
| DELAWARE LIMITED LIABILITY COMPANY 1 \$310,700.00 0.6% | | | | + |
| | | 1 | \$310,700.00 | 0.6% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$489,911.12 | 0.94% (|

| | WEST TOWN SAVINGS BANK | 1 | \$300,646.61 | 0.58% |
|--------------|--|-----|-----------------|--------|
| | WESTERN BANCORP | 1 | \$272,250.00 | 0.49% |
| Total | | 242 | \$52,006,000.27 | 100% |
| 3138W9UL2 | IST SECURITY BANK OF WASHINGTON | 1 | \$201,734.00 | 0.79% |
| 5130 W 7 CL2 | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$824,391.00 | 3.23% |
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$543,200.00 | 2.13% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$257,700.00 | 1.01% |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$112,854.54 | 0.44% |
| | BANCO SANTANDER PR | 1 | \$306,595.73 | 1.2% |
| | BANK OF THE CASCADES | 1 | \$130,500.00 | 0.51% |
| | BAXTER CREDIT UNION | 1 | \$167,300.00 | 0.65% |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$313,893.07 | 1.23% |
| | | | \$313,093.07 | 1.23% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$855,850.00 | 3.35% |
| | CASHCALL, INC. | 1 | \$290,000.00 | 1.13% |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$330,500.00 | 1.29% |
| | CFS MORTGAGE CORPORATION | 1 | \$184,850.66 | 0.72% |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$148,645.92 | 0.58% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$3,356,079.71 | 13.13% |
| | COBALT MORTGAGE, INC. | 1 | \$189,500.00 | 0.74% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$243,000.00 | 0.95% |
| | DFCU FINANCIAL | 3 | \$408,400.00 | 1.6% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,100.00 | 0.5% |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$216,000.00 | 0.85% |
| | COMPANY | _ | · | |
| | FBC MORTGAGE, LLC | 1 | \$117,550.00 | 0.46% |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$243,819.63 | 0.95% |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$66,600.00 | 0.26% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$261,800.00 | 1.02% |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$255,850.00 | 1% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,700.00 | 0.3% |
| | FLORIDA CREDIT UNION | 1 | \$124,600.00 | 0.49% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,250.00 | 0.6% |
| | FREMONT BANK | 1 | \$226,000.00 | 0.88% |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$931,100.00 | 3.64% |
| | GTE FEDERAL CREDIT UNION | 4 | \$972,150.00 | 3.8% |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$350,000.00 | 1.37% |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$353,283.00 | 1.38% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,500.00 | 0.35% |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$105,760.55 | 0.41% |
| | MAVERICK FUNDING CORP. | 7 | \$1,293,765.38 | 5.06% |
| | MERIDIAN BANK | 1 | \$126,300.00 | 0.49% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$253,000.00 | 0.99% |

| MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,500.00 | 0.76% 0 |
|---|---|----------------|---------|
| NATIONSTARMORTGAGE | 2 | \$385,853.61 | 1.51% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,100.00 | 0.29% 0 |
| NCB, FSB | 1 | \$70,000.00 | 0.27% 0 |
| NFM, INC. | 1 | \$243,678.69 | 0.95% 0 |
| NOLA LENDING GROUP, LLC, A LIMITEDLIABILITY COMPANY | 1 | \$153,956.34 | 0.6% 0 |
| OCMBC, INC | 1 | \$282,848.15 | 1.11% 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,500.00 | 0.53% 0 |
| ONE NEVADA CREDIT UNION | 1 | \$193,500.00 | 0.76% 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$849,390.00 | 3.32% 0 |
| PATELCO CREDIT UNION | 1 | \$194,231.66 | 0.76% 0 |
| PAVIA FINANCIAL SERVICES, INC. | 1 | \$263,652.35 | 1.03% 0 |
| PEOPLES BANK | 4 | \$906,288.32 | 3.55% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$260,092.28 | 1.02% 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$380,447.03 | 1.49% 0 |
| REGENCY MORTGAGE CORP. | 1 | \$189,749.80 | 0.74% 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$107,200.00 | 0.42% 0 |
| SKYLINE FINANCIAL CORP | 1 | \$360,500.00 | 1.41% 0 |
| SPACE COAST CREDIT UNION | 1 | \$139,811.42 | 0.55% 0 |
| STANFORD FCU | 1 | \$322,000.00 | 1.26% 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$126,800.00 | 0.5% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$167,100.00 | 0.65% 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$429,635.00 | 1.68% 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$117,844.61 | 0.46% 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$419,308.16 | 1.64% 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$231,925.00 | 0.91% 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,082,900.94 | 4.24% 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$140,500.00 | 0.55% 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$309,000.00 | 1.21% 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.46% 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,250.00 | 0.44% 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.52% 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$521,000.00 | 2.04% 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$438,150.00 | 1.71% 0 |
| WELLS FARGO BANK, N.A. | 1 | \$68,965.95 | 0.27% 0 |
| WESTCONSIN CREDIT UNION | 1 | \$112,104.00 | 0.44% 0 |
| | | | |

| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$32,862.66 | 0.14% |
|-----------|---|-----|-----------------|----------|
| Total | | 133 | \$25,562,069.16 | 100% 0 |
| | | | | |
| 3138W9UM0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$459,600.00 | 0.87% |
| | 360 MORTGAGE GROUP, LLC | 9 | \$2,236,400.00 | |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$79,900.00 | 0.15% |
| | ALPINE BANK & TRUST CO. | 1 | \$106,600.00 | 0.2% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,600.00 | 0.23% |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$2,980,690.00 | 5.65% 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$122,000.00 | 0.23% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$191,050.00 | 0.36% |
| | BANK OF ENGLAND | 2 | \$286,150.00 | 0.54% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,415,660.00 | 4.58% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$181,000.00 | 0.34% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 6 | \$1,314,834.00 | 2.49% 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.48% 0 |
| | CASHCALL, INC. | 8 | \$1,713,600.00 | 3.25% 0 |
| | CENTURY LENDING COMPANY | 2 | \$406,250.00 | 0.77% 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$92,500.00 | 0.18% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 36 | \$8,249,146.58 | 15.63% 0 |
| | COBALT MORTGAGE, INC. | 2 | \$448,760.00 | 0.85% 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$255,200.00 | 0.48% 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$929,410.00 | 1.76% 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$289,500.00 | 0.55% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,530.00 | 0.4% 0 |
| | ENVISION CREDIT UNION | 1 | \$158,000.00 | 0.3% 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$245,500.00 | 0.47% 0 |
| | EVOLVE BANK & TRUST | 3 | | 1.17% 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$1,882,127.00 | 3.57% 0 |
| | FBC MORTGAGE, LLC | 1 | \$185,000.00 | 0.35% 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.17% 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$133,500.00 | 0.25% 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,583,450.00 | 4.89% 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$422,625.00 | 0.8% 0 |
| | FIRST MIDWEST BANK | 1 | \$126,000.00 | 0.24% 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,600.00 | 0.34% 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$209,000.00 | 0.4% 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$83,100.00 | 0.16% 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$158,000.00 | 0.3% 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$102,050.00 | 0.19% 0 |

| GLOBAL ADVISORY GROUP, INC. | 1 | \$274,180.00 | 0.52% |) |
|---|----|----------------|---------|---|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$422,350.00 | 0.8% | |
| GTE FEDERAL CREDIT UNION | 15 | \$2,711,200.00 | 5.14% (|) |
| GUILD MORTGAGE COMPANY | 7 | \$1,409,809.00 | 2.67% |) |
| HOME LOAN ALLIANCE, LLC | 1 | \$316,500.00 | 0.6% |) |
| HOME LOAN ALLIANCE, LLC. | 1 | \$102,000.00 | 0.19% (|) |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$471,800.00 | 0.89% |) |
| MANN MORTGAGE LLC | 2 | \$329,150.00 | 0.62% (|) |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.35% |) |
| MAVERICK FUNDING CORP. | 8 | \$1,351,830.00 | 2.56% (|) |
| MID AMERICA MORTGAGE | 1 | \$215,600.00 | 0.41% (| _ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,000.00 | 0.4% (| + |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$274,500.00 | 0.52% (| _ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,497.81 | 0.3% (| |
| NEWCASTLE HOME LOANS, LLC | 1 | \$159,000.00 | 0.3% (| _ |
| NFM, INC. | 1 | \$230,210.00 | 0.44% (| _ |
| NORTH VALLEY BANK | 1 | \$123,644.00 | 0.23% (| _ |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$205,000.00 | 0.39% (| |
| OCMBC, INC | 1 | \$412,600.00 | 0.78% (| _ |
| ONE NEVADA CREDIT UNION | 4 | \$1,024,350.00 | 1.94% (| _ |
| PACIFIC UNION FINANCIAL, LLC D/B/A | | | | |
| CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$233,700.00 | 0.44% |) |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,275,300.00 | 2.42% (|) |
| PARAMOUNT EQUITY MTG LLC | 1 | \$268,150.00 | 0.51% |) |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$287,421.00 | 0.54% (|) |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$394,600.00 | 0.75% |) |
| PMAC LENDING SERVICES, INC. | 4 | \$755,888.21 | 1.43% (|) |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,000.00 | 0.38% | |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$781,950.00 | 1.48% (|) |
| R P FUNDING, INC | 1 | \$121,200.00 | 0.23% |) |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$803,200.00 | 1.52% |) |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,500.00 | 0.38% |) |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$145,400.00 | 0.28% |) |
| RESMAC, INC. | 1 | \$141,000.00 | 0.27% |) |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$174,580.08 | 0.33% |) |
| RUSHMORE | 1 | \$242,300.00 | 0.46% (|) |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$288,500.00 | 0.55% | |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$192,200.00 | 0.36% |) |
| SPACE COAST CREDIT UNION | 1 | \$114,855.32 | 0.22% (|) |
| | | | | |

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| | ST.MARY'S BANK | 1 | \$115,000.00 | 0.22% | 0 |
|-----------|---|-----|-----------------|-------|---|
| | STEARNS LENDING INC. | 1 | \$317,500.00 | 0.6% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$373,500.00 | 0.71% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$246,500.00 | 0.47% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$505,325.00 | 0.96% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$145,700.00 | | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$758,900.88 | 1.44% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$173,950.00 | 0.33% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$364,000.00 | 0.69% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$745,210.00 | 1.41% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,000.00 | 0.63% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.6% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,931.76 | 0.28% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$169,800.00 | 0.32% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$335,000.00 | 0.63% | 0 |
| Total | | 253 | \$52,781,765.64 | 100% | 0 |
| | | | | | |
| 3138W9UN8 | 1ST UNITED BANK | 1 | \$410,000.00 | 0.92% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,072.62 | 0.29% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,800.00 | 0.44% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$68,400.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$376,323.30 | 0.85% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,100.00 | 0.5% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,000.00 | 0.46% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,515.67 | 0.38% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$92,000.00 | 0.21% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,991.01 | 0.38% | 0 |
| | ARMSTRONG BANK | 1 | \$90,737.66 | 0.2% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,369,761.40 | 5.32% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$226,278.09 | 0.51% | 0 |
| | BANCORPSOUTH BANK | 1 | \$168,200.00 | 0.38% | 0 |
| | BANK MUTUAL | 1 | \$89,000.00 | 0.2% | 0 |
| | BANK OF HAWAII | 5 | \$1,303,500.00 | 2.93% | 0 |
| | BANK OF THE CASCADES | 2 | \$252,803.96 | 0.57% | 0 |
| | BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 |
| | BELLCO CREDIT UNION | 4 | \$686,041.31 | 1.54% | 0 |
| | BERKSHIRE BANK | 2 | \$666,000.00 | 1.5% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,001,200.00 | 4.49% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$29,912.31 | 0.07% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,100,426.50 | 4.72% | 0 |
| | | | | | |

| BORDER STATE BANK | 1 | \$83,259.27 | 0.19% 0 |
|--|---|--------------|--------------|
| BRITTON KOONTZ | 1 | \$112,356.45 | 0.25% 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,150.00 | 0.54% 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,450.00 | 0.24% 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 0.6% 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$280,389.32 | 0.63% 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$481,500.00 | 1.08% 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$141,086.39 | 0.32% 0 |
| COMMUNITY SAVINGS BANK | 1 | \$75,000.00 | 0.17% 0 |
| COMMUNITY TRUST BANK | 2 | \$470,878.76 | 1.06% 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$93,500.00 | 0.21% 0 |
| CONNEXUS CREDIT UNION | 1 | \$100,900.00 | 0.23% 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$115,656.22 | 0.26% 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$559,933.23 | 1.26% 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$82,309.88 | 0.18% 0 |
| EDUCATORS CREDIT UNION | 1 | \$182,734.14 | 0.41% 0 |
| ELEVATIONS CREDIT UNION | 1 | \$306,102.62 | 0.69% 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$60,400.00 | $0.14\% \ 0$ |
| ENT FEDERAL CREDIT UNION | 1 | \$266,590.00 | 0.6% 0 |
| ENTERPRISE BANK & TRUST | 1 | \$175,478.41 | 0.39% 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$219,374.49 | 0.49% 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$115,250.00 | 0.26% 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$104,500.00 | 0.23% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$177,262.00 | 0.4% 0 |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.45% 0 |
| FIRST PLACE BANK | 5 | \$869,707.23 | 1.95% 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$229,327.70 | 0.52% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$245,269.00 | 0.55% 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$406,000.00 | 0.91% 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$368,933.32 | 0.83% 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$665,244.52 | 1.49% 0 |
| FRANDSEN BANK & TRUST | 1 | \$186,000.00 | 0.42% 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$122,900.00 | 0.28% 0 |
| HARPETH MORTGAGE, LLC | 1 | \$276,600.27 | 0.62% 0 |
| HOME FEDERAL BANK | 2 | \$146,000.00 | 0.33% 0 |
| HORIZON BANK, N.A. | 1 | \$120,400.00 | 0.27% 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$185,900.00 | 0.42% 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$181,000.00 | 0.41% 0 |
| INDEPENDENT BANK | 1 | \$211,200.00 | 0.47% 0 |
| INVESTORS HOME MORTGAGE | 1 | \$248,500.00 | 0.56% 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.23% 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$510,000.00 | 1.15% 0 |

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| KINECTA FEDERAL CREDIT UNION | 3 | \$614,159.83 | 1.38% 0 |
|---|----|----------------|----------|
| LADERA LENDING, INC. | 1 | \$199,431.36 | 0.45% 0 |
| LANDMARK CREDIT UNION | 4 | \$611,825.61 | 1.37% 0 |
| LIBERTY BANK | 2 | \$234,751.54 | 0.53% 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$340,000.00 | 0.76% 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$175,000.00 | 0.39% 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,100.00 | 0.88% 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.64% 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,733.27 | 0.2% 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | 2 | \$471,385.49 | 1.06% 0 |
| CHARTERED CREDIT UNION | 1 | ¢254.972.06 | 0.007.0 |
| MONARCH BANK | 1 | \$354,873.96 | 0.8% 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$44,800.00 | 0.1% 0 |
| NEWTOWN SAVINGS BANK | 1 | \$238,739.90 | 0.54% 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,649.23 | 0.27% 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$171,338.43 | 0.38% 0 |
| ORIENTAL BANK | 1 | \$54,843.63 | 0.12% 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$542,175.25 | 1.22% 0 |
| PATELCO CREDIT UNION | 3 | \$971,870.00 | 2.18% 0 |
| PENTAGON FEDERAL C. U. | 3 | \$450,100.00 | 1.01% 0 |
| PEOPLES STATE BANK | 1 | \$333,000.00 | 0.75% 0 |
| PLAINS COMMERCE BANK | 1 | \$172,500.00 | 0.39% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$139,601.96 | 0.31% 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$358,350.00 | 0.8% 0 |
| PRIMEBANK | 1 | \$97,000.00 | 0.22% 0 |
| PSFCU | 3 | \$700,000.00 | 1.57% 0 |
| PURDUE FEDERAL CU | 1 | \$151,300.00 | 0.34% 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.35% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$257,500.00 | 0.58% 0 |
| ROCKY MOUNTAIN BANK | 1 | \$260,000.00 | 0.58% 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,727,300.00 | 3.88% 0 |
| ROYAL CREDIT UNION | 4 | \$472,418.38 | 1.06% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$184,000.00 | 0.41% 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$139,440.00 | 0.31% 0 |
| SHORE MORTGAGE | 1 | \$383,705.93 | 0.86% 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.41% 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,063.49 | 0.71% 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$190,000.00 | 0.43% 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$249,500.00 | 0.56% 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.2% 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.21% 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$411,200.00 | 0.92% 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$4,946,930.37 | 11.11% 0 |
| UNITED BANK &TRUST | 3 | \$324,350.00 | 0.73% 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$956,914.27 | 2.15% 0 |

| | VALLEY NATIONAL BANK | 5 | \$1,012,087.61 | 2.27% 0 |) |
|-----------|--|-----|-----------------|-------------------------|---------|
| | VIKING SAVINGS BANK, ORGANIZED AND | | | | |
| | EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$93,000.00 | 0.21% 0 |) |
| | STATES | | | | L |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | ¢1.42.200.00 | 0.32% 0 | |
| | DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.32% | 1 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$390,250.00 | 0.88% 0 |) |
| | WEBSTER BANK, N.A. | 3 | \$596,757.69 | 1.34% 0 |) |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.39% 0 |) |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,900.00 | 0.44% 0 |) |
| | YOUR COMMUNITY BANK | 1 | \$43,745.93 | 0.09% 0 |) |
| Total | | 235 | \$44,521,400.18 | 100% 0 | Ţ |
| | | | , | | T |
| 3138W9UP3 | ABRI CREDIT UNION | 1 | \$145,000.00 | 2.7% 0 | \perp |
| | ALPINE BANK & TRUST CO. | 1 | \$93,500.00 | 1.74% 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | | | | |
| | AND ITS DIVISION | 1 | \$245,000.00 | 4.56% 0 |) |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,859.27 | 2.57% 0 | \perp |
| | BANCO SANTANDER PR | 1 | \$87,218.20 | 1.62% 0 | _ |
| | BLACKHAWK BANK | 1 | \$127,300.00 | 2.37% 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,593.72 | 1.95% 0 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$128,700.00 | 2.4% 0 | _ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$113,000.00 | 2.1% 0 | +- |
| | CREDIT UNION WEST | 1 | \$190,600.00 | 3.55% 0 | _ |
| | FAIRWINDS CREDIT UNION | 1 | \$200,080.00 | 3.73% 0 | _ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$111,000.00 | $\frac{3.73\%}{2.07\%}$ | _ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 1.79% 0 | _ |
| | FIRST WATIONAL BANK OF DENNISON FIRSTMERIT BANK, N.A. | 1 | \$155,800.00 | 2.9% 0 | _ |
| | GREAT MIDWEST BANK | 1 | \$124,100.00 | 2.31% 0 | _ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 2.98% 0 | + |
| | | 1 | | | 1 |
| | HOME STATE BANK, N.A. | 1 | \$146,300.00 | 2.72% 0 | _ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,250.00 | 2% 0 | |
| | MAGNA BANK | 1 | \$295,450.00 | 5.5% 0 | _ |
| | MID AMERICA MORTGAGE | 1 | \$148,425.00 | 2.76% 0 | 1 |
| | MIDFLORIDA CREDIT UNION | 1 | \$111,000.00 | 2.07% 0 | _ |
| | MIDWEST COMMUNITY BANK | 1 | \$116,100.00 | 2.16% 0 | 1 |
| | MORTGAGE CENTER, LLC | 1 | \$116,400.00 | 2.17% 0 | _ |
| | MOVEMENT MORTGAGE | 1 | \$148,194.00 | 2.76% 0 | _ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,750.00 | 3.29% 0 | 1 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 2 | \$324,700.00 | 6.05% 0 |) |
| | SAVINGS BANK | _ | · | | 4 |
| <u> </u> | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$344,700.00 | 6.42% 0 | _ |
| <u> </u> | PLAZA HOME MORTGAGE, INC. | 1 | \$264,500.00 | 4.92% 0 | |
| <u></u> | R P FUNDING, INC | 1 | \$198,000.00 | 3.69% 0 | 1 |
| <u></u> | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,438.00 | 2.6% 0 | 7 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$267,500.00 | 4.98% 0 |) |

| | WELLS FEDERAL BANK | 1 | \$95,000.00 | 1.77% 0 |
|-----------|---|----|----------------|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,300.00 | 2.8% 0 |
| Total | | 35 | \$5,370,758.19 | 100% 0 |
| | | | | |
| 3138W9UQ1 | ALPENA ALCONA AREA C. U. | 1 | \$39,900.00 | 1.65% 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$163,000.00 | 6.73% 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$303,400.00 | 12.53% 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$306,500.00 | 12.65% 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,722.00 | 3.5% 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$163,740.46 | 6.76% 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,919.86 | 3.22% 0 |
| | MLD MORTGAGE, INC. | 1 | \$155,050.00 | 6.4% 0 |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 3.92% 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$124,700.00 | 5.15% 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$193,000.00 | 7.97% 0 |
| | PATELCO CREDIT UNION | 1 | \$206,044.58 | 8.51% 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$509,000.00 | 21.01% 0 |
| Total | | 16 | \$2,421,976.90 | 100% 0 |
| | | | | |
| 3138W9UR9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$282,000.00 | 5.87% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,000.00 | 4.29% 0 |
| | AMERIS BANK | 1 | \$132,000.00 | 2.75% 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,600.00 | 2.32% 0 |
| | BLACKHAWK BANK | 1 | \$181,300.00 | 3.77% 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 1.38% 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$124,000.00 | 2.58% 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$116,800.00 | 2.43% 0 |
| | EVOLVE BANK & TRUST | 2 | \$387,450.00 | 8.06% 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$237,400.00 | 4.94% 0 |
| | IMPAC MORTGAGE SERVICING, INC | 1 | \$296,300.00 | 6.17% 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,600.00 | 2.66% 0 |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 2% 0 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$371,997.24 | 7.74% 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,000.00 | 3.35% 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,659.00 | 3.66% 0 |
| | NATIONSTARMORTGAGE | 1 | \$283,523.53 | 5.9% 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,041.74 | 2.73% 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,625.00 | 5.86% 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$49,366.93 | 1.03% 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$220,780.00 | 4.59% 0 |
| | SHORE MORTGAGE | 1 | \$180,526.98 | 3.76% 0 |

| 0 0 | | | | | |
|------------|---|----|----------------|-------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$198,110.04 | 4.12% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | | | | |
| | MEXICO DBA INTERCAP LENDING, A | 1 | \$168,300.00 | 3.5% | 0 |
| | CORPORATION. | | | | Щ |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$129,200.00 | 2.69% | 0 |
| | ASSOCIATION OF CLEVELAND | 1 | \$129,200.00 | 2.09% | <u></u> |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU | 1 | \$89,550.00 | 1.85% | 0 |
| | MORTGAGE | - | · | | Ш |
| Total | | 29 | \$4,805,630.46 | 100% | 0_ |
| 3138W9US7 | ABBEVILLE BUILDING & LOAN | 3 | \$655,600.00 | 2.36% | 0 |
| 5136W 9037 | ABERDEEN PROVING GROUND FCU | 1 | \$238,000.00 | 0.86% | |
| | ADVANTAGE BANK | 2 | \$347,750.00 | 1.25% | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,512.80 | 0.54% | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$150,512.80 | 0.91% | \vdash |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,750.00 | 0.56% | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,500.00 | 0.56% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 0.72% | _ |
| | | 1 | | 0.72% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,000.00 | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$406,500.00 | 1.46% | - |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$198,394.69 | 0.71% | |
| | BANCO SANTANDER PR | 1 | \$269,242.95 | 0.97% | |
| | BANK IOWA | 1 | \$268,800.00 | 0.97% | - |
| | BESSER CREDIT UNION | 1 | \$161,400.00 | 0.58% | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.65% | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$739,700.00 | 2.67% | |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$386,000.00 | 1.39% | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$155,300.00 | 0.56% | |
| | CITY & COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.61% | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.65% | |
| | CONSUMERS CREDIT UNION | 1 | \$300,000.00 | 1.08% | |
| | CREDIT UNION OF COLORADO | 1 | \$262,250.00 | 0.94% | |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$200,000.00 | 0.72% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$568,000.00 | 2.05% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$400,000.00 | 1.44% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$385,000.00 | 1.39% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$460,800.00 | 1.66% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.58% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK | _ | ¢1 221 210 00 | 4 407 | |
| | MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,221,210.00 | 4.4% | U |
| | FIRST BANK PUERTO RICO | 2 | \$386,664.26 | 1.39% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$556,900.00 | 2.01% | 0 |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$161,600.00 | 0.58% | 0 |
| | FIRST FEDERAL BANK | 3 | \$832,000.00 | 3% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$306,000.00 | 1.1% | 0 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$599,400.00 | 2.16% 0 |
|---|---|--------------|---------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.79% 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$562,000.00 | 2.03% 0 |
| FRANDSEN BANK & TRUST | 1 | \$158,000.00 | 0.57% 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 1.5% 0 |
| GUILD MORTGAGE COMPANY | 1 | \$163,750.00 | 0.59% 0 |
| HOME LOANS TODAY | 1 | \$254,500.00 | 0.92% 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.82% 0 |
| HORIZON BANK, N.A. | 1 | \$285,000.00 | 1.03% 0 |
| LIBERTY BANK | 1 | \$291,000.00 | 1.05% 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$178,442.36 | 0.64% 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$283,000.00 | 1.02% 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$442,500.00 | 1.59% 0 |
| MIDLAND STATES BANK | 1 | \$156,500.00 | 0.56% 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$268,660.00 | 0.97% 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.72% 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$377,150.00 | 1.36% 0 |
| PARKSIDE LENDING, LLC | 1 | \$265,000.00 | 0.95% 0 |
| PEOPLES STATE BANK | 1 | \$268,000.00 | 0.97% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$289,720.00 | 1.04% 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$337,500.00 | 1.22% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$169,536.50 | 0.61% 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,900.00 | 1.01% 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$179,873.79 | 0.65% 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.71% 0 |
| PURDUE FEDERAL CU | 1 | \$172,000.00 | 0.62% 0 |
| RABOBANK, N.A. | 1 | \$153,770.00 | 0.55% 0 |
| RCSBANK | 1 | \$169,130.66 | 0.61% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$194,500.00 | 0.7% 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.8% 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 1.5% 0 |
| SACRAMENTO CREDIT UNION | 1 | \$170,500.00 | 0.61% 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$316,691.52 | 1.14% 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$539,400.00 | 1.94% 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 1.5% 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,730.00 | 0.73% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 1.01% 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.54% 0 |
| SOMERSET TRUST COMPANY | 2 | \$433,937.00 | 1.56% 0 |
| SOUND COMMUNITY BANK | 2 | \$579,500.00 | 2.09% 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$180,313.94 | 0.65% 0 |
| SOUTHLAND CREDIT UNION | 1 | \$155,000.00 | 0.56% 0 |
| | | | |

| | STANDARD BANK AND TRUST COMPANY | 1 | \$304,606.00 | 1.1% 0 |
|-----------|--|-----|-----------------|---------|
| | STATE BANK OF LINCOLN | 1 | \$168,000.00 | 0.61% 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,808.14 | 0.59% 0 |
| | TEXAS BANK | 1 | \$150,100.00 | 0.54% 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$153,000.00 | 0.55% 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.86% 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$170,000.00 | 0.61% 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$169,650.00 | 0.61% 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.56% 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.72% 0 |
| | TRAVIS CREDIT UNION | 1 | \$257,050.00 | 0.93% 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$759,600.00 | 2.74% 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,500.00 | 0.54% 0 |
| | VALLEY NATIONAL BANK | 1 | \$234,000.00 | 0.84% 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$231,500.00 | 0.83% 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,400.00 | 0.65% 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$170,000.00 | 0.65% 0 |
| Total | | 120 | \$27,752,344.61 | 100% 0 |
| | | | | |
| 3138W9UT5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$273,000.00 | 0.72% 0 |
| | 1ST MORTGAGES | 1 | \$294,732.00 | 0.78% 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$193,500.00 | 0.51% 0 |
| | AFFILIATED BANK | 1 | \$191,700.00 | 0.51% 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$378,000.00 | 1% 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.53% 0 |
| | AMERICASH | 1 | \$250,000.00 | 0.66% 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$577,450.00 | 1.53% 0 |
| | ARIZONA BANK AND TRUST | 1 | \$414,000.00 | 1.09% 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,277.00 | 0.42% 0 |
| | AUBURNBANK | 1 | \$173,100.00 | 0.46% 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$171,000.00 | 0.45% 0 |
| | BANCORPSOUTH BANK | 1 | \$357,000.00 | 0.94% 0 |
| | BANK MIDWEST, ORGANIZED | 1 | \$166,550.00 | 0.44% 0 |
| | BANK MUTUAL | 1 | \$154,500.00 | 0.41% 0 |
| | BANK OF ENGLAND | 3 | \$789,200.00 | 2.09% 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$260,450.00 | 0.69% 0 |
| | BETTER BANKS | 1 | \$185,600.00 | 0.49% 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$213,840.00 | 0.57% 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$254,000.00 | 0.67% 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$189,000.00 | 0.5% 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$396,000.00 | 1.05% 0 |

| CASHCALL, INC. | 6 | \$1,756,200.00 | 4.64% 0 |
|--|---|----------------|----------|
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 1.1% 0 |
| CHRISTENSEN FINANCIAL | 1 | \$152,000.00 | 0.4% 0 |
| CITIS & NORTHERN BANK | 1 | \$199,000.00 | 0.53% 0 |
| CITIZENS FINANCIAL BANK | 1 | \$161,600.00 | 0.43% 0 |
| CITIZENS NATL HENDERSON | 1 | \$163,350.00 | 0.43% 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$855,044.00 | 2.26% 0 |
| COBALT MORTGAGE, INC. | 2 | \$416,655.00 | 1.1% 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$155,000.00 | 0.41% 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$308,000.00 | 0.81% 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.53% 0 |
| CROSSCOUNTRY MORTGAGE, INC., A | | · | |
| CORPORATION | 1 | \$181,404.00 | 0.48% 0 |
| CROSSROADS BANK-MAIN BRANCH | 1 | \$154,000.00 | 0.41% 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.73% 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST | 1 | \$225,000,00 | 0.620/.0 |
| ADVANTAGE MORTGAGE | 1 | \$235,000.00 | 0.62% 0 |
| ENVISION CREDIT UNION | 1 | \$156,000.00 | 0.41% 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$418,960.00 | 1.11% 0 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.42% 0 |
| FARMERS STATE BANK | 1 | \$173,800.00 | 0.46% 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.4% 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$660,000.00 | 1.75% 0 |
| FIRST COLEBROOK BANK | 1 | \$216,000.00 | 0.57% 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.48% 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$284,400.00 | 0.75% 0 |
| FIRST INTERSTATE BANK | 3 | \$470,000.00 | 1.24% 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$541,220.00 | 1.43% 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.4% 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$248,000.00 | 0.66% 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.87% 0 |
| FIRST UNITED BANK | 1 | \$183,992.00 | 0.49% 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.54% 0 |
| GMFS LLC | 2 | \$363,000.00 | 0.96% 0 |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.42% 0 |
| GREAT WESTERN BANK | 1 | \$192,800.00 | 0.51% 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN | 1 | \$200,000.00 | 0.53% 0 |
| VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.33% |
| HOME STATE BANK, N.A. | 1 | \$208,000.00 | 0.55% 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.41% 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$303,750.00 | 0.8% 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$496,300.00 | 1.31% 0 |
| CORPORATION | | ψ+20,200.00 | |
| MARINE BANK | 2 | \$319,951.00 | 0.85% 0 |
| MAVERICK FUNDING CORP. | 2 | \$314,000.00 | 0.83% 0 |
| MCKINLEY MORTGAGE LLC | 2 | \$477,300.00 | 1.26% 0 |

| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$448,000.00 | 1.18% 0 |
|---|---|--------------|---------|
| MERCHANTS NATIONAL BANK | 1 | \$176,000.00 | 0.47% 0 |
| MICHIGAN MUTUAL INC. | 1 | \$249,000.00 | 0.66% 0 |
| MID AMERICA MORTGAGE | 2 | \$459,718.00 | 1.22% 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$188,500.00 | 0.5% 0 |
| MIDWEST COMMUNITY BANK | 1 | \$227,250.00 | 0.6% 0 |
| MORTGAGE NOW INC | 1 | \$226,780.00 | 0.6% 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,500.00 | 0.42% 0 |
| NAT RES - NEVADA | 1 | \$180,000.00 | 0.48% 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$161,200.00 | 0.43% 0 |
| NCB, FSB | 1 | \$235,000.00 | 0.62% 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$189,000.00 | 0.5% 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$238,000.00 | 0.63% 0 |
| O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.95% 0 |
| ORRSTOWN BANK | 1 | \$191,000.00 | 0.51% 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 0.4% 0 |
| PARKSIDE LENDING, LLC | 2 | \$635,000.00 | 1.68% 0 |
| PATELCO CREDIT UNION | 2 | \$530,000.00 | 1.4% 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | | | |
| CALIFORNIA CORPORATION | 3 | \$787,500.00 | 2.08% 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$309,880.00 | 0.82% 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$502,500.00 | 1.33% 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$184,000.00 | 0.49% 0 |
| PRIMEWEST MORTGAGE | 1 | \$175,500.00 | 0.46% 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$172,000.00 | 0.45% 0 |
| PURDUE FEDERAL CU | 1 | \$192,000.00 | 0.51% 0 |
| RABOBANK, N.A. | 1 | \$203,220.00 | 0.54% 0 |
| RANLIFE, INC. | 1 | \$153,000.00 | 0.4% 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 1.1% 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$328,000.00 | 0.87% 0 |
| RENASANT BANK | 1 | \$276,300.00 | 0.73% 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$427,600.00 | 1.13% 0 |
| RIVER CITIES BANK | 1 | \$210,500.00 | 0.56% 0 |
| RPM MORTGAGE, INC | 1 | \$185,000.00 | 0.49% 0 |
| SAFE CREDIT UNION, A CALIFORNIA | | · | |
| CORPORATION | 1 | \$160,000.00 | 0.42% 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$220,000.00 | 0.58% 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$183,750.00 | 0.49% 0 |
| SFMC, LP. | 1 | \$208,000.00 | 0.55% 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$628,000.00 | 1.66% 0 |
| SOLARITY CREDIT UNION | 1 | \$176,800.00 | 0.47% 0 |
| SOUTHLAND CREDIT UNION | 1 | \$332,000.00 | 0.88% 0 |
| | | | |

| | STEARNS LENDING INC. | 2 | \$459,488.02 | 1.21% 0 |) |
|-----------|--|-----|-----------------|----------|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.4% 0 | |
| | SUMMIT FUNDING, INC. | 2 | \$424,300.00 | 1.12% 0 |) |
| | SUTTON BANK | 1 | \$171,000.00 | 0.45% 0 |) |
| | SWBC MORTGAGE CORPORATION | 1 | \$306,982.00 | 0.81% 0 |) |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.4% 0 |) |
| | THE LENDING COMPANY, INC | 1 | \$154,100.00 | 0.41% 0 |) |
| | THE MORTGAGE HOUSE, INC. | 1 | \$246,500.00 | 0.65% 0 |) |
| | THE MORTGAGE SOURCE, INC. | 1 | \$207,000.00 | 0.55% 0 |) |
| | TRAVERSE CITY STATE BANK | 1 | \$210,000.00 | 0.56% 0 |) |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$168,000.00 | 0.44% 0 |) |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,621,000.00 | 4.29% 0 |) |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.42% 0 |) |
| | VALLEY NATIONAL BANK | 2 | \$642,000.00 | 1.7% 0 |) |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.54% |) |
| | VERITAS FUNDING, LLC | 1 | \$193,600.00 | 0.51% 0 |) |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$364,000.00 | | |
| | VYSTAR CREDIT UNION | 1 | \$245,100.00 | 0.65% 0 |) |
| | WISCONSIN BANK AND TRUST | 1 | \$203,200.00 | 0.54% 0 |) |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$240,000.00 | 0.63% 0 |) |
| | Unavailable | 1 | \$277,000.00 | 0.7% 0 |) |
| Total | | 164 | \$37,820,893.02 | 100% 0 |) |
| | | | | | |
| 3138WMSQ5 | BANK OF CANTON | 1 | \$270,750.00 | 3.38% 0 |) |
| | BRIDGEWATER CREDIT UNION | 1 | \$122,745.38 | 1.53% 0 |) |
| | EASTERN BANK | 2 | \$640,872.69 | 8% 0 |) |
| | EVOLVE BANK AND TRUST | 1 | \$248,997.33 | 3.11% 0 |) |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$169,536.43 | | |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$282,530.00 | 3.53% 0 |) |
| | GUARANTEED RATE, INC. | 2 | \$709,705.96 | 8.85% 0 |) |
| | HAMPDEN BANK | 1 | \$140,000.00 | 1.75% 0 |) |
| | MACKINAC SAVINGS BANK | 1 | \$180,173.03 | 2.25% 0 |) |
| | MSA MORTGAGE LLC | 1 | \$380,000.00 | 4.74% 0 |) |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$485,675.91 | 6.06% 0 |) |
| | POLI MORTGAGE GROUP INC. | 1 | \$305,165.58 | 3.81% 0 |) |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$680,715.45 | 8.49% 0 |) |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$875,088.52 | 10.92% 0 |) |
| | SAGE BANK | 3 | \$873,046.09 | 10.89% 0 |) |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$664,600.00 | 8.29% 0 |) |
| | STONEHAMBANK | 1 | \$308,379.02 | 3.85% 0 |) |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$676,875.95 | 8.43% 0 |) |
| Total | | 31 | \$8,014,857.34 | 100% 0 |) |
| | • | | | 1 | |
| | | | | 3.3% 0 | 퇶 |

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| | NKGLOUCESTER | 1 | \$319,638.79 | |
|------|-----------------------------|----|----------------|----------|
| | KSHIRE BANK | 8 | \$1,486,919.47 | 4.43% 0 |
| | STON PRIVATE BANK | 1 | \$199,711.84 | |
| BRI | DGEWATER SAVINGS | 1 | \$115,333.59 | |
| BRI | STOL COUNTY SAVINGS BANK | 1 | \$217,913.97 | 0.65% 0 |
| CAF | PE COD FIVE | 5 | \$1,140,958.02 | 3.4% 0 |
| COU | JNTRY BANK | 2 | \$478,555.20 | |
| EAS | T BOSTON SAVINGS BANK | 3 | \$678,439.00 | |
| EAS | TERN BANK | 3 | \$801,395.78 | 2.39% 0 |
| ENT | ERPRISE BANK & TRUST | 2 | \$398,425.10 | |
| EVO | DLVE BANK AND TRUST | 1 | \$219,653.77 | |
| FAI | RWAY INDEPENDENT MORTGAGE C | 5 | \$1,296,716.86 | 3.87% 0 |
| FID: | ELITY COOPERATIVE BANK | 1 | \$126,231.28 | 0.38% 0 |
| FIRS | ST FEDERAL SAVINGS BANK OF | 3 | \$528,005.87 | 1.57% 0 |
| FLC | RENCE SAVINGS BANK | 1 | \$109,834.32 | |
| FRA | NKLIN AMERICAN MORTGAGE COM | 2 | \$351,856.46 | 1.05% 0 |
| GUA | ARANTEED RATE, INC. | 10 | \$2,170,787.33 | |
| HAI | RBOR ONE CREDIT UNION | 1 | \$249,615.08 | 0.74% 0 |
| HOI | LYOKE CREDIT UNION | 1 | \$102,661.69 | 0.31% 0 |
| LEA | DER BANK, N.A. | 12 | \$3,739,689.24 | 11.15% 0 |
| LEA | DER MORTGAGE COMPANY, INC. | 1 | \$226,715.51 | |
| MA | CKINAC SAVINGS BANK | 1 | \$227,621.56 | 0.68% 0 |
| MEG | CHANICS COOPERATIVE BANK | 1 | \$198,557.05 | 0.59% 0 |
| ME | TRO CREDIT UNION | 2 | \$381,827.13 | |
| MID | DLESEX SAVINGS BANK | 6 | \$1,589,605.08 | 4.74% 0 |
| MO: | RTGAGE FINANCIAL, INC. | 1 | \$247,618.16 | 0.74% 0 |
| MO: | RTGAGE MASTER, INC. | 9 | \$1,990,279.71 | 5.94% 0 |
| MO: | RTGAGE NETWORK, INC | 10 | \$2,381,419.39 | |
| MSA | A MORTGAGE LLC | 4 | \$965,337.11 | 2.88% 0 |
| NE I | MOVES MORTGAGE CORPORATION | 16 | \$3,313,236.34 | 9.88% 0 |
| NOI | RTH EASTON SAVINGS BANK | 1 | \$226,425.84 | 0.68% 0 |
| NOI | RTHERN BANK & TRUST COMPANY | 2 | \$422,179.33 | 1.26% 0 |
| PRC | SPECT MORTGAGE LLC | 8 | \$2,037,693.58 | 6.08% 0 |
| PUL | TE MORTGAGE LLC | 3 | \$376,768.98 | 1.12% 0 |
| REL | JANT MORTGAGE COMPANY LLC | 2 | \$478,254.24 | 1.43% 0 |
| RES | IDENTIAL MORTGAGE SERVICES, | 2 | \$335,911.19 | 1% 0 |
| ROC | CKLAND TRUST COMPANY | 2 | \$328,000.00 | 0.98% 0 |
| SAL | EM FIVE MORTGAGE COMPANY, L | 1 | \$237,307.59 | 0.71% 0 |
| SOU | JTH COASTAL BANK | 1 | \$184,721.37 | 0.55% 0 |
| SOU | THBRIDGE SAVINGS BANK | 1 | \$151,431.54 | 0.45% 0 |
| ST. | ANNE'S CREDIT UNION | 2 | \$245,000.00 | 0.73% 0 |
| ST. | MARY'S CREDIT UNION | 1 | \$165,525.32 | 0.49% 0 |
| THE | E SAVINGS BANK | 1 | \$299,258.47 | 0.89% 0 |
| WE | BSTER BANK | 2 | \$383,042.00 | 1.14% 0 |
| WIL | LIAM RAVEIS MORTGAGE, LLC | 1 | \$293,649.94 | 0.89% 0 |
| | | | | |

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| Total | | 150 | \$33,527,236.30 | 100% 0 |
|-----------|--------------------------------|-----|-----------------|----------|
| | | | | |
| 3138WMSS1 | ACADEMY MORTGAGE CORPORATION | 5 | \$750,411.17 | |
| | ADMIRALS BANK | 1 | \$221,830.79 | |
| <u> </u> | BANK OF CANTON | 1 | \$273,125.00 | |
| | BANKGLOUCESTER | 1 | \$143,786.79 | |
| | BERKSHIRE BANK | 6 | \$1,525,963.39 | |
| | BLUE HILLS BANK | 1 | \$266,374.15 | |
| | BOSTON PRIVATE BANK | 2 | \$513,228.26 | |
| | BRIDGEWATER CREDIT UNION | 2 | \$522,171.99 | |
| | BRIDGEWATER SAVINGS | 1 | \$285,246.46 | |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$698,766.98 | 1.09% 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$271,417.03 | 0.42% 0 |
| | CAMBRIDGE PORTUGUESE CREDIT UN | 1 | \$71,820.92 | 0.11% 0 |
| | CAPE COD FIVE | 3 | \$738,971.99 | 1.15% 0 |
| | COUNTRY BANK | 2 | \$484,344.35 | |
| | EASTERN BANK | 10 | \$2,764,047.64 | 4.3% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,544,891.13 | 2.41% 0 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$164,557.21 | 0.26% 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$149,665.46 | 0.23% 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$633,270.83 | 0.99% 0 |
| | FLORENCE SAVINGS BANK | 3 | \$454,877.01 | 0.71% 0 |
| | GUARANTEED RATE, INC. | 13 | \$3,257,227.46 | 5.07% 0 |
| | HAMPDEN BANK | 3 | \$460,489.68 | 0.72% 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$340,989.76 | 0.53% 0 |
| | LEADER BANK, N.A. | 9 | \$2,402,303.16 | 3.74% 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$651,580.63 | 1.01% 0 |
| | LOWELL COOPERATIVE BANK | 2 | \$464,845.26 | 0.72% 0 |
| | MACKINAC SAVINGS BANK | 3 | \$623,705.76 | 0.97% 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 5 | \$1,534,685.50 | 2.39% 0 |
| | METRO CREDIT UNION | 4 | \$1,151,183.83 | 1.79% 0 |
| | MORTGAGE FINANCIAL, INC. | 4 | \$906,571.35 | 1.41% 0 |
| | MORTGAGE MASTER, INC. | 11 | \$2,929,575.49 | 4.56% 0 |
| | MORTGAGE NETWORK, INC | 27 | \$7,137,842.14 | 11.12% 0 |
| | MSA MORTGAGE LLC | 9 | \$2,322,401.28 | 3.62% 0 |
| | NE MOVES MORTGAGE CORPORATION | 30 | \$8,255,088.26 | 12.86% 0 |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$142,299.21 | 0.22% 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$143,000.00 | |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$243,979.13 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$178,753.39 | |
| | PEOPLE'S UNITED BANK | 1 | \$120,983.08 | |
| | PEOPLESBANK | 4 | \$853,470.52 | 1.33% 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$251,660.55 | |
| | PROSPECT MORTGAGE LLC | 13 | \$2,975,740.85 | |
| | RANDOLPH SAVINGS BANK | 1 | \$236,011.89 | |

| | RELIANT MORTGAGE COMPANY LLC | 10 | \$2,464,429.15 | 3.84% 0 |
|-----------|--------------------------------|-----|-----------------|----------|
| | RESIDENTIAL MORTGAGE SERVICES, | 17 | \$4,064,664.51 | 6.33% 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$448,819.44 | 0.7% 0 |
| | SAGE BANK | 2 | \$534,519.27 | 0.83% 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 10 | \$2,171,295.79 | 3.38% 0 |
| | SAUGUSBANK | 2 | \$352,926.72 | 0.55% 0 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$197,321.58 | 0.31% 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.24% 0 |
| | SOUTH COASTAL BANK | 1 | \$263,228.59 | 0.41% 0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$236,166.77 | 0.37% 0 |
| | SPENCER SAVINGS BANK | 1 | \$280,921.08 | 0.44% 0 |
| | ST. ANNE'S CREDIT UNION | 3 | \$694,748.22 | 1.08% 0 |
| | ST. MICHAEL'S FEDERAL CREDIT U | 2 | \$380,128.90 | 0.59% 0 |
| | STONEHAMBANK | 4 | \$1,095,394.62 | 1.71% 0 |
| | WEBSTER BANK | 3 | \$403,759.54 | 0.63% 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$132,824.86 | 0.21% 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$275,988.53 | 0.43% 0 |
| Total | | 265 | \$64,215,494.30 | 100% 0 |
| | | | | |
| 3138WMST9 | BANK OF CANTON | 2 | \$360,000.00 | 2.75% 0 |
| | BANK OF CAPE COD | 1 | \$317,300.00 | 2.42% 0 |
| | BOSTON PRIVATE BANK | 1 | \$359,580.56 | 2.74% 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,000.00 | 1.76% 0 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$488,175.73 | 3.73% 0 |
| | CHARLES RIVER BANK | 1 | \$225,000.00 | 1.72% 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$263,968.94 | 2.01% 0 |
| | EASTERN BANK | 1 | \$173,000.00 | 1.32% 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$157,000.00 | 1.2% 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,052,099.79 | 8.03% 0 |
| | GUARANTEED RATE, INC. | 5 | \$1,050,896.40 | 8.02% 0 |
| | LEADER BANK, N.A. | 5 | \$1,176,350.00 | 8.98% 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$278,906.46 | 2.13% 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$390,224.27 | 2.98% 0 |
| | METRO CREDIT UNION | 2 | \$446,730.00 | 3.41% 0 |
| | MORTGAGE MASTER, INC. | 2 | \$393,561.39 | 3% 0 |
| | MORTGAGE NETWORK, INC | 7 | \$1,431,795.65 | 10.93% 0 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$392,492.34 | 3% 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$247,350.00 | 1.89% 0 |
| | PEOPLESBANK | 1 | \$209,000.00 | 1.59% 0 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,223,217.72 | 9.33% 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$162,500.00 | 1.24% 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$169,200.00 | 1.29% 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$764,554.03 | 5.83% 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$776,560.00 | 5.93% 0 |
| | WEBSTER BANK | 2 | \$365,234.65 | 2.77% 0 |
| | | | | |

| Total | | 60 | \$13,104,697.93 | 100% | 0 |
|---------------|-------------------------------------|--------------|------------------------------------|--------|--------|
| | | | | | \bot |
| 3138WMSU6 | BERKSHIRE BANK | 1 | \$316,842.83 | | |
| | BRIDGEWATER SAVINGS | 1 | \$131,500.00 | 4.78% | |
| | CHARLES RIVER BANK | 1 | \$210,695.98 | 7.66% | - |
| | EAST BOSTON SAVINGS BANK | 1 | \$292,600.00 | | |
| | EASTERN BANK | 1 | \$157,000.00 | 5.7% | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$164,651.63 | 5.98% | |
| | LEADER BANK, N.A. | 2 | \$484,021.35 | 17.59% | |
| | LEE BANK | 1 | \$111,385.66 | 4.05% | |
| | MIDDLESEX SAVINGS BANK | 1 | \$209,683.71 | 7.62% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$118,750.00 | 4.31% | 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$256,574.45 | 9.32% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$189,631.38 | 6.89% | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$108,842.95 | 3.96% | 0 |
| Total | | 14 | \$2,752,179.94 | 100% | 0 |
| 3138WMTL5 | LOANDEPOT.COM, LLC | 30 | \$9,661,822.57 | 100% | 0 |
| Total | Editibli of Com, ale | 30 | \$9,661,822.57 | 100% | |
| 1 Otal | | | Ψ),001,022. | 100 / | |
| 3138WMTM3 | LOANDEPOT.COM, LLC | 7 | \$2,096,400.00 | 100% | 0 |
| Total | LOTH OLCOM, LLC | 7 | \$2,096,400.00 | 100% | |
| lotai | | + 1 | Ψ2,070,100.00 | 100 / | |
| 3138WMTN1 | LOANDEPOT.COM, LLC | 12 | \$3,275,390.28 | 100% | 0 |
| Total | LOTHIDE OTTOM, EDC | 12 | \$3,275,390.28 | 100% | |
| 1 Otal | | | Ψομπιομούστου | 100/0 | |
| 3138WNH28 | QUICKEN LOANS INC. | 74 | \$18,796,621.74 | 100% | n |
| Total | QUENER EOTHO INC. | 74 | · | 100% | |
| Otal | | '- | Φ10,170,021 | 100 /0 | |
| 3138WNH36 | CENTRUE BANK | 1 | \$417,000.00 | 2.83% | n |
| D130 W111130 | QUICKEN LOANS INC. | 60 | \$14,312,925.00 | | |
| Total | QUICKEN LOANS INC. | 61 | \$14,729,925.00 \$14,729,925.00 | 100% | |
| 10tai | | 01 | \$14,749,943.00 | 100 /0 | U |
| 3138WNH44 | QUICKEN LOANS INC. | 91 | \$19,683,250.00 | 100% | n |
| Total | QUICKEN LOANS INC. | 91 | \$19,683,250.00 \$19,683,250.00 | 100% | |
| 10tai | - | 1 | \$17,000,£00.00 | 100 /0 | U |
| 3138WNHS1 | QUICKEN LOANS INC. | 193 | \$50,290,861.32 | 100% | 0 |
| Total | | 193 | \$50,290,861.32 | 100% | |
| 2120332341770 | | 121 | *20.062.715.00 | 00.00 | |
| 3138WNHT9 | QUICKEN LOANS INC. | 131 | \$29,863,715.22 | 98.9% | |
| | THE GUNNISON BANK AND TRUST COMPANY | 122 | \$332,416.21 | 1.1% | |
| Total | | 132 | \$30,196,131.43 | 100% | 0 |
| | | + | * > 4 5 224 00 | 2.25 | + |
| 3138WNHU6 | COMMERCE NATIONAL BANK AND TRUST | 1 | \$416,221.09 | 2.07% | |
| | QUICKEN LOANS INC. | 75 | \$19,653,278.43 | 97.93% | 0 |

| | | | ı | | |
|---------------------------|---------------------------------|-----------------|---|--------------|----|
| Total | | 76 | \$20,069,499.52 | 100% | 0 |
| 3138WNHV4 | QUICKEN LOANS INC. | 166 | \$40,654,590.00 | 100% | 0 |
| Total | QUICKEN BOTH OF INC. | 166 | | 100% | |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ť |
| 3138WNHW2 | COLUMBIA STATE BANK | 1 | \$139,793.74 | 0.46% | 0 |
| | QUICKEN LOANS INC. | 134 | \$30,165,578.71 | 99.54% | 0 |
| Total | | 135 | \$30,305,372.45 | 100% | 0 |
| | | | | | Ц |
| 3138WNHX0 | QUICKEN LOANS INC. | 88 | | | |
| Total | | 88 | \$20,042,925.00 | 100% | 0 |
| | | | | | Н |
| 3138WNHY8 | QUICKEN LOANS INC. | 84 | | | |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$215,000.00 | | |
| Total | | 85 | \$19,815,425.00 | 100% | 0 |
| 212033311775 | OTHOREN I OANG ING | 100 | \$24.255.260.88 | 1,000/ | |
| 3138WNHZ5 | QUICKEN LOANS INC. | 108 | | | - |
| Total | | 108 | \$24,355,269.88 | 100% | U |
| 3138WNKV0 | EMBRACE HOME LOANS, INC. | 11 | \$3,752,904.77 | 100% | 0 |
| Total | ENDRACE HOME EOANS, INC. | 11 | \$3,752,904.77 \$3,752,904.77 | 100% | |
| Total | | 11 | Ψ3,132,704.11 | 100 /6 | |
| 3138WNKW8 | EMBRACE HOME LOANS, INC. | 8 | \$2,055,701.52 | 100% | 0 |
| Total | Bridge Herring Bernaus, nace | 8 | | 100% | |
| | | | +-,, | | Ť |
| 3138WNKY4 | EMBRACE HOME LOANS, INC. | 2 | \$502,100.00 | 100% | 0 |
| Total | | 2 | \$502,100.00 | 100% | |
| | | | | | |
| 3138WP3X0 | M&T BANK | 75 | \$20,555,319.68 | 100% | 0 |
| Total | | 75 | \$20,555,319.68 | 100% | 0 |
| | | | | | Ш |
| 3138WP4A9 | M&T BANK | 73 | \$19,780,103.19 | 100% | 0 |
| Total | | 73 | \$19,780,103.19 | 100% | 0 |
| | | | | | H |
| 3138WP4C5 | M&T BANK | 75 | . , , | | - |
| Total | | 75 | \$14,330,366.80 | 100% | 0 |
| 24207777 (7) 2 | 10000 | | #0.222.024.02 | 100~ | |
| 3138WP4D3 | M&T BANK | 66 | | 100% | - |
| Total | | 66 | \$9,222,824.92 | 100% | 0 |
| 2120WD4E1 | M CT D A NIZ | 26 | ¢4.051.222.22 | 1000/ | 0 |
| 3138WP4E1 Total | M&T BANK | 26 26 | | 100% 100% | - |
| 1 Utai | | 20 | \$4,051,223.23 | 100% | Ψ. |
| 3138WP4H4 | M&T BANK | 53 | \$10,399,929.69 | 100% | 0 |
| Total | PART DAINE | 53 | | | - |
| ı viai | | 33 | Ψ10,377,747.09 | 100 70 | v |

| | | | | | Π |
|--------------------|---|-----------------|----------------------------------|----------|--------------------|
| 3138WP4J0 | M&T BANK | 26 | \$6,068,432.36 | 100% | 0 |
| Total | | 26 | i i | | 0 |
| 3138WP4K7 | M&T BANK | 23 | \$3,926,460.14 | 100% | 0 |
| Total | | 23 | | 1 | + + - |
| 3138WP4L5 | M&T BANK | 11 | \$1,042,584.27 | 100% | |
| Total | IVICE DAINK | 11 | \$1,042,584.27 \$1,042,584.27 | 1 1 | |
| 212233724342 | TO CODE DEPOSIT OF CONTRACTOR | | \$170,206,05 | 2.950 | |
| 3138WP4M3 | EMERY FEDERAL CREDIT UNION M&T BANK | 21 | \$179,206.95 \$4,471,542.89 | 1 | 11 |
| Total | WICH DAINK | 21 | \$4,471,542.89 \$4,650,749.84 | | + + - |
| | | 16 | | | |
| 3138WP4P6 | M&T BANK | 16 16 | | 1 1 | - |
| Total | | 10 | \$1,047,759.78 | 100 % | 件 |
| 3138WP4S0 | M&T BANK | 9 | \$1,837,626.58 | 100% | 0 |
| Total | | 9 | \$1,837,626.58 | 100% | 0 |
| 2120370470 | 2.50 m D A NIIZ | 56 | ↑7 205 002 55 | 1000% | |
| 3138WP4T8 Total | M&T BANK | 56 56 | | | |
| lotai | | | サ 1,373,702,20 | 100 /0 | |
| 3138WP4V3 | M&T BANK | 39 | \$3,781,782.69 | 100% | 0 |
| Total | | 39 | \$3,781,782.69 | 100% | 0 |
| 3138WP4X9 | GEORGE MASON MORTGAGE, LLC | | \$00.402.57 | 4.29% | <u> </u> |
| 3138WF4A9 | M&T BANK | 13 | \$99,492.57 \$2,031,581.12 | 1 | - |
| | NORTHSTAR FUNDING INC. | 1 | \$189,500.00 | | |
| Total | | 15 | · · | 1 | - |
| 3138WP5C4 | M&T BANK | 7 | \$1,006,051.18 | 100% | 0 |
| Total | | 7 | \$1,006,051.18 | | |
| 3138WP5D2 | M&T BANK | 22 | \$1,438,057.75 | 96.08% | |
| 3130WF3D2 | SAGAMORE HOME MORTGAGE, LLC | 1 | \$1,438,037.73 | | + |
| Total | , | 23 | i | 1 | _ |
| 3138WP5F7 | M&T BANK | 8 | \$1,385,149.72 | 100% | |
| Total | WICE DAINE | 8 | , , | 1 | + |
| | | | | <u> </u> | $\dot{\downarrow}$ |
| 3138WP5G5 | M&T BANK | 5 | | | ++ |
| Total | | 5 | \$1,045,747.11 | 100% | 0 |
| 3138WP5H3 | M&T BANK | 21 | \$3,681,919.14 | 100% | 0 |

| Total | | 21 | \$3,681,919.14 | 100% 0 |
|--------------|------------------------------------|----------|---------------------------------------|---------|
| | | | | |
| 3138WQX23 | THE HUNTINGTON NATIONAL BANK | 31 | \$2,483,196.06 | 100% 0 |
| Total | | 31 | \$2,483,196.06 | 100% 0 |
| 212033/03/21 | THE HUNDINGTON NATIONAL DANIE | 102 | \$12.600.072.45 | 1000/ 0 |
| 3138WQX31 | THE HUNTINGTON NATIONAL BANK | 102 | | 100% 0 |
| Total | | 102 | \$13,609,072.45 | 100% 0 |
| 3138WQX49 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,389,930.42 | 100% 0 |
| Total | | 21 | \$1,389,930.42 | 100% 0 |
| | | | 0.000 1.45.00 | 10000 |
| 3138WQX56 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,861,145.89 | 100% 0 |
| Total | | 20 | \$2,861,145.89 | 100% 0 |
| 3138WQX64 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,201,014.02 | 100% 0 |
| Total | THE HOWENGTON WITHOUT BANK | 15 | \$1,201,014.02 | 100% 0 |
| 1 Cui | | | Ψ19201901 | 100 /0 |
| 3138WQX72 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,114,550.14 | 100% 0 |
| Total | | 7 | \$1,114,550.14 | 100% 0 |
| | | | | |
| 3138WQX80 | THE HUNTINGTON NATIONAL BANK | 35 | \$7,059,259.73 | 100% 0 |
| Total | | 35 | \$7,059,259.73 | 100% 0 |
| 212077/07/00 | THE THE PURPLEMENT NAMED AND A NEW | | Φ 7 002 1 75 04 | 10007.0 |
| 3138WQX98 | THE HUNTINGTON NATIONAL BANK | 55 55 | \$7,083,175.94 | 100% 0 |
| Total | | 55 | \$7,083,175.94 | 100% 0 |
| 3138WQXT4 | THE HUNTINGTON NATIONAL BANK | 99 | \$14,717,864.62 | 100% 0 |
| Total | THE HOLLING OF THE STATE | 99 | , , , , , , , , , , , , , , , , , , , | 100% 0 |
| | | - | Ψ | |
| 3138WQXU1 | THE HUNTINGTON NATIONAL BANK | 83 | \$20,610,545.60 | 100% 0 |
| Total | | 83 | \$20,610,545.60 | 100% 0 |
| | | | | |
| 3138WQXV9 | THE HUNTINGTON NATIONAL BANK | 71 | \$4,749,639.11 | 100% 0 |
| Total | | 71 | \$4,749,639.11 | 100% 0 |
| 3138WQXW7 | THE HUNTINGTON NATIONAL BANK | 49 | \$4,762,451.58 | 100% 0 |
| Total | | 49 | \$4,762,451.58 | 100% 0 |
| | | | -7 7 | |
| 3138WQXX5 | THE HUNTINGTON NATIONAL BANK | 78 | \$9,709,775.08 | 100% 0 |
| Total | | 78 | \$9,709,775.08 | 100% 0 |
| | | | | |
| 3138WQXY3 | THE HUNTINGTON NATIONAL BANK | 32 | \$5,157,228.11 | 100% 0 |
| Total | | 32 | \$5,157,228.11 | 100% 0 |
| 21203403770 | THE HUNTINGTON NATIONAL DANK | 20 | Φ5 271 250 01 | 1000/ 0 |
| 3138WQXZ0 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,271,250.01 | 100% 0 |

| | 26 | \$5 271 250 01 | 1000/- | V |
|-------------------------------|--|------------------------------|--|--|
| | 28 | φ3,411,43U.U1 | 100% | U |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,143,149.78 | 100% | 0 |
| | 11 | \$1,143,149.78 | 100% | _ |
| | | | | |
| THE HUNTINGTON NATIONAL BANK | 13 | \$1,972,428.88 | 100% | 0 |
| | 13 | \$1,972,428.88 | 100% | 0 |
| | | | | Щ |
| THE HUNTINGTON NATIONAL BANK | | | | _ |
| | 8 | \$1,138,899.29 | 100% | 0 |
| THE HUNTINGTON NATIONAL BANK | 15 | \$1 137 000 20 | 100% | 0 |
| THE HOWINGTON NATIONAL BANK | | | | \vdash |
| | 13 | \$1,137,090.20 | 100 /0 | V |
| SWBC MORTGAGE CORPORATION | 4 | \$1.249.042.04 | 100% | 0 |
| 5 W BO MORTOTOL CORR CRETTORY | 4 | | | |
| | | ψ±,= 1> ,0 1=00 1 | 20070 | |
| FIRST RATE FINANCIAL GROUP | 1 | \$347,541.74 | 16.83% | 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | | 83.17% | _ |
| | 7 | \$2,065,475.44 | 100% | - |
| | | , | | |
| GOTMORTGAGE.COM | 1 | \$165,391.65 | 8.59% | 0 |
| PLAZA HOME MORTGAGE, INC. | 13 | \$1,758,981.58 | 91.41% | |
| | 14 | \$1,924,373.23 | 100% | 0 |
| | | | | |
| | 1 | · | | |
| | 1 | | | _ |
| | 1 | | | |
| PLAZA HOME MORTGAGE, INC. | | | | _ |
| | 12 | \$1,069,527.45 | 100% | 0 |
| AMPECIA MODECA CE A COCIATEC | 1 | ¢116 100 26 | (10/ | |
| | 1 | · | | \vdash |
| · | 1 | , | | |
| | 1 | | | |
| | 10 | | | \vdash |
| PLAZA HOME MORTGAGE, INC. | 1 1 | · · · | | - |
| | 14 | φ1,013,073.13 | 100 % | U |
| ALCOVA MORTGAGE LLC | 1 | \$162,000,00 | 11 66% | 0 |
| | 1 | • | | \vdash |
| · | 1 | · | | |
| · | 5 | · | | \vdash |
| | 1 | · | | \vdash |
| , , , , , | 9 | \$1,389,615.28 | 100% | |
| | | , | - | |
| | THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK SWBC MORTGAGE CORPORATION FIRST RATE FINANCIAL GROUP PLAZA HOME MORTGAGE, INC. GOTMORTGAGE.COM | THE HUNTINGTON NATIONAL BANK | THE HUNTINGTON NATIONAL BANK 11 \$1,143,149,78 12 \$1,143,149,78 THE HUNTINGTON NATIONAL BANK 13 \$1,972,428.88 13 \$1,972,428.88 THE HUNTINGTON NATIONAL BANK 13 \$1,138,899,29 THE HUNTINGTON NATIONAL BANK 15 \$1,137,090,20 15 \$1,137,090,20 SWBC MORTGAGE CORPORATION 4 \$1,249,042.04 4 \$1,249,042.04 FIRST RATE FINANCIAL GROUP 1 \$347,541.74 PLAZA HOME MORTGAGE, INC. 6 \$1,717,933.70 ACCEPTANCE CAPITAL MORTGAGE CORP. CHOICE MORTGAGE BANK 14 \$1,924,373.23 ACCEPTANCE CAPITAL MORTGAGE CORP. CHOICE MORTGAGE BANK DAS ACQUISITION COMPANY, LLC 1 \$106,986,25 PLAZA HOME MORTGAGE, INC. 9 \$774,560,94 AMBECK MORTGAGE ASSOCIATES 1 \$116,100.36 FAMILY FIRST FUNDING, LLC 1 \$140,000.00 GOTMORTGAGE, LLC 1 \$123,840.38 MANN MORTGAGE, LLC 1 \$123,840.38 MANN MORTGAGE, LLC 1 \$123,840.38 MANN MORTGAGE, LLC 1 \$143,13,734.39 ALCOVA MORTGAGE, LLC 1 \$162,000.00 LEND SMART MORTGAGE, LLC 1 \$173,231.78 ALCOVA MORTGAGE, LLC 1 \$194,942.47 ALCOVA MORTGAGE, LLC 1 \$194,942.47 ALCOVA MORTGAGE, LL | THE HUNTINGTON NATIONAL BANK 11 \$1,143,149.78 100% THE HUNTINGTON NATIONAL BANK 13 \$1,972,428.88 100% THE HUNTINGTON NATIONAL BANK 13 \$1,972,428.88 100% THE HUNTINGTON NATIONAL BANK 8 \$1,138.899.29 100% 8 \$1,138.899.29 100% THE HUNTINGTON NATIONAL BANK 15 \$1,137,090.20 100% THE HUNTINGTON NATIONAL BANK 15 \$1,137,090.20 100% SWBC MORTGAGE CORPORATION 4 \$1,249,042.04 100% FIRST RATE FINANCIAL GROUP PLAZA HOME MORTGAGE, INC. 6 \$1,717,933.70 83.17% GOTMORTGAGE.COM PLAZA HOME MORTGAGE, INC. 13 \$1,653,91.65 8.59% PLAZA HOME MORTGAGE, INC. 14 \$1,924,373.23 100% ACCEPTANCE CAPITAL MORTGAGE CORP. 1 \$82,000.00 7.67% CHOICE MORTGAGE BANK 1 \$105,980.26 9.91% DAS ACQUISITION COMPANY, LLC PLAZA HOME MORTGAGE, INC. 9 \$774,560.94 72.42% 12 \$1,069,527.45 100% AMBECK MORTGAGE ASSOCIATES 1 \$116,100.36 6.4% FAMILY FIRST FUNDING, LLC 1 \$106,986.25 10% PLAZA HOME MORTGAGE, INC. 1 \$123,840.38 6.83% MANN MORTGAGE, LLC 1 \$122,000.00 7.72% GOTMORTGAGE, LLC 1 \$162,000.00 1.243% MANN MORTGAGE, LLC 1 \$162,000.00 1.66% LEND SMART MORTGAGE, INC. 1 \$154,804.99 11.14% PLAZA HOME MORTGAGE, LLC 1 \$154,804.99 11.14% PLAZA HOME MORTGAGE, LLC 1 \$159,948.51 11.5% WALLICK & VOLK, INC. 1 \$159,948.51 11.5% |

| 3138WR2F6 | PLAZA HOME MORTGAGE, INC. | 11 | \$980,125.00 | 89.09% | |
|-----------|-------------------------------------|----|------------------------------------|--------|----------|
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$120,036.00 | 10.91% | \vdash |
| Total | | 12 | \$1,100,161.00 | 100% | 0 |
| 3138WR4Q0 | MID AMERICA MORTGAGE | 15 | \$1,338,427.57 | 100% | 0 |
| Total | | 15 | \$1,338,427.57 | 100% | 0 |
| 3138WR4R8 | MID AMERICA MORTGAGE | 15 | \$1,905,024.94 | 100% | 0 |
| Total | WID THALKIETT WORT OF OLD | 15 | \$1,905,024.94 | 100% | |
| 3138WR6P0 | EMBRACE HOME LOANS, INC. | 56 | \$10,766,475.27 | 100% | 0 |
| Total | EMBRICE HOME BOTH 10, INC. | 56 | | 100% | |
| 3138WRKJ8 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$2,309,882.70 | 100% | 0 |
| Total | REGIONS DAINE DDA REGIONS MORTGAGE | 34 | \$2,309,882.70 | 100% | _ |
| 3138WRKK5 | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$3,422,490.82 | 100% | 0 |
| Total | INCOLOTO DIANA DDA REGIONO MORTGAGE | 54 | \$3,422,490.82 \$3,422,490.82 | 100% | \vdash |
| 3138WRKL3 | REGIONS BANK DBA REGIONS MORTGAGE | 66 | \$14,753,105.31 | 100% | n |
| Total | REGIONS DAINE DDA REGIONS MORTGAGE | 66 | \$14,753,105.31 \$14,753,105.31 | 100% | |
| 3138WRKM1 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,779,225.24 | 100% | n |
| Total | REGIONS DANK DDA REGIONS MORTGAGE | 18 | \$2,779,225.24 | 100% | |
| 3138WRKN9 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$1,338,184.92 | 100% | n |
| Total | REGIONS BYINK BBY REGIONS WORTONGE | 21 | \$1,338,184.92 | 100% | |
| 3138WRKP4 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$4,088,417.08 | 100% | 0 |
| Total | REGIONS BINNI BETTREGIONS MONTONI | 31 | \$4,088,417.08 | 100% | - |
| 3138WRKQ2 | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$9,144,609.41 | 100% | 0 |
| Total | | 39 | \$9,144,609.41 | 100% | \vdash |
| 3138WRKR0 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,056,104.92 | 100% | 0 |
| Total | REGIONS BINNIBBING NOTICE | 11 | \$2,056,104.92 | 100% | \vdash |
| 3138WRKS8 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,313,058.19 | 100% | 0 |
| Total | REGIONO BILINI BEN REGIONO MORTONOE | 14 | \$2,313,058.19 | 100% | - |
| 3138WRKU3 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$4,600,837.39 | 100% | 0 |
| Total | ACCIONO DIANA DDI ACCIONO MORTONOL | 36 | \$4,600,837.39 | 100% | - |
| 3138WRKV1 | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$3,740,757.73 | 100% | 0 |
| Total | REGIONS BANK DEA REGIONS MORTGAGE | 38 | \$3,740,757.73 \$3,740,757.73 | 100% | |

| | | ПП | | | П |
|-----------|---|---------------|----------------|-------------|-------|
| 3138WRKW9 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,204,427.15 | 100% | 0 |
| Total | | 12 | \$1,204,427.15 | 100% | 0 |
| | | | | _ | Ш |
| 3138WRKX7 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,177,821.36 | 100% | 0 |
| Total | | 9 | \$1,177,821.36 | 100% | 0 |
| | | | | | Ш |
| 3138WRKY5 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,494,433.07 | 100% | 0 |
| Total | | 15 | \$1,494,433.07 | 100% | 0 |
| | | $\perp \perp$ | | | Щ |
| 3138WRZ29 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$140,882.79 | | 1 1 |
| <u> </u> | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$415,144.34 | | + + - |
| <u> </u> | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$209,201.06 | | 1 1 |
| <u> </u> | ATLANTIS MORTGAGE CO. INC. | 1 | \$201,110.03 | 3.06% | |
| <u> </u> | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$397,827.86 | | - |
| | CLASSIC MORTGAGE LLC | 1 | \$246,907.36 | 3.75% | 0 |
| <u> </u> | GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$378,342.47 | 5.75% | _ |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$317,466.69 | 4.83% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 23 | \$4,001,699.20 | 60.85% | 0 |
| <u> </u> | PRIMESOURCE MORTGAGE, INC. | 1 | \$133,813.76 | 2.03% | 0 |
| | VINSON MORTGAGE GROUP | 1 | \$134,331.49 | 2.05% | 0 |
| Total | | 34 | \$6,576,727.05 | 100% | 0 |
| | | | | | |
| 3138WRZ37 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$49,931.11 | 4.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,178.42 | 9.52% | 0 |
| | GB MORTGAGE | 1 | \$64,313.25 | 5.27% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$118,409.25 | 9.71% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$870,892.52 | 71.41% | 0 |
| Total | | 13 | \$1,219,724.55 | 100% | 0 |
| | | | | | |
| 3138WRZ45 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$82,147.30 | 1.51% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,172.37 | 4.01% | 0 |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$135,424.43 | 2.49% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 25 | \$4,259,306.06 | | 0 |
| | SUN MORTGAGE COMPANY, INC. | 2 | \$248,933.34 | | 0 |
| | TEXASLENDING.COM | 1 | \$208,613.36 | | |
| | UNITED TEXAS BANK | 2 | \$282,310.50 | | 1 1 |
| Total | | 33 | \$5,434,907.36 | | |
| | | | | | П |
| 3138WRZ52 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$233,889.33 | 6.35% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$223,647.47 | 6.07% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,982.97 | 3.2% | ++ |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$222,921.11 | 6.05% | |
| [| FIRST WORLD MORTGAGE CORPORATION | 1 | \$174,732.20 | | |
| | PINNACLE BANK | 1 | \$356,991.15 | | |

| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,116,364.75 | 57.48% | 0 |
|--|---|----|----------------|--------|---|
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$235,287.98 | 6.4% | 0 |
| Total | | 15 | \$3,681,816.96 | 100% | 0 |
| | | | | | |
| 3138WRZ60 | AMBECK MORTGAGE ASSOCIATES | 1 | \$127,320.35 | 1.92% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,101.13 | 2.17% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$270,833.32 | 4.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 3 | \$804,147.48 | 12.14% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 21 | \$5,081,725.44 | 76.7% | 0 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$91,517.95 | 1.38% | 0 |
| | SQUARE ONE MORTGAGE | 1 | \$105,847.27 | 1.6% | 0 |
| Total | | 29 | \$6,625,492.94 | 100% | 0 |
| 3138WRZ78 | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,683.24 | 8.56% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$989,860.61 | 91.44% | 0 |
| Total | | 11 | \$1,082,543.85 | 100% | 0 |
| | | | . , , | | |
| 3138WRZ86 | PLAZA HOME MORTGAGE, INC. | 6 | \$1,329,075.63 | 91.44% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$124,465.61 | 8.56% | 0 |
| Total | DIMIT ED | 7 | \$1,453,541.24 | 100% | n |
| Total | | | Ψ1,433,341,24 | 100 /6 | |
| 3138WRZ94 | HOMEWOOD MORTGAGE, LLC | 1 | \$103,338.07 | 3.35% | 0 |
| 2130 ((142)) | PLAZA HOME MORTGAGE, INC. | 12 | \$2,840,622.77 | | _ |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$94,279.93 | | _ |
| | TOWN & COUNTRY BANK | 1 | \$47,935.34 | | |
| Total | | 15 | \$3,086,176.11 | 100% | _ |
| | | | +-,, | | Ť |
| 3138WRZZ6 | GB MORTGAGE | 1 | \$222,962.87 | 7.06% | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$354,360.03 | | _ |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,580,739.19 | | _ |
| Total | | 11 | \$3,158,062.09 | 100% | 0 |
| | | | | | |
| 3138WSB23 | HSBC BANK USA, N.A. | 22 | \$5,396,281.09 | 100% | 0 |
| Total | | 22 | \$5,396,281.09 | 100% | 0 |
| | | | | | |
| 3138WSB31 | HSBC BANK USA, N.A. | 7 | \$1,775,634.70 | 100% | 0 |
| Total | | 7 | \$1,775,634.70 | 100% | 0 |
| | | | | | |
| 3138WSB49 | HSBC BANK USA, N.A. | 5 | \$1,329,100.00 | 100% | 0 |
| Total | | 5 | \$1,329,100.00 | 100% | 0 |
| 3138WSB56 | HSDC DANK USA NIA | 7 | \$1,712,050.00 | 100% | 0 |
| | HSBC BANK USA, N.A. | 7 | · | | _ |
| <u>Total</u> | | / | \$1,712,050.00 | 100% | V |
| | | | | | |

| 3138WSB64 | HSBC BANK USA, N.A. | 8 | \$1,559,856.18 | 100% | 0 |
|-----------|--|----|-----------------|--------|----------|
| Total | | 8 | \$1,559,856.18 | 100% | 0 |
| | | | *** | 1007 | |
| 3138WSB72 | HSBC BANK USA, N.A. | 5 | \$1,039,600.00 | | - |
| Total | - - | 5 | \$1,039,600.00 | 100% | U |
| 3138WSBY3 | HSBC BANK USA, N.A. | 29 | \$8,583,921.90 | 100% | 0 |
| Total | | 29 | \$8,583,921.90 | 100% | |
| | | | | | |
| 3138WSBZ0 | HSBC BANK USA, N.A. | 58 | | 100% | _ |
| Total | | 58 | \$16,085,836.72 | 100% | 0 |
| 3138WSG77 | GUARANTEED RATE, INC., A DELAWARE | 16 | \$3,644,992.32 | 100% | 0 |
| | CORPORATION | | | | |
| Total | | 16 | \$3,644,992.32 | 100% | U |
| 3138WSHA9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,201,294.75 | 100% | 0 |
| Total | CORTORATION | 12 | \$3,201,294.75 | 100% | 0 |
| | | | | | |
| 3138WSHE1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,271,704.23 | 100% | 0 |
| Total | | 7 | \$2,271,704.23 | 100% | 0 |
| | | | | | |
| 3138WSHH4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,805,187.61 | 100% | |
| Total | | 7 | \$1,805,187.61 | 100% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE | | | | |
| 3138WSMG0 | CORPORATION | 25 | \$7,720,021.24 | 100% | 0 |
| Total | | 25 | \$7,720,021.24 | 100% | 0 |
| | | | | | <u> </u> |
| 3138WSMP0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,520,850.39 | 100% | 0 |
| Total | | 8 | \$1,520,850.39 | 100% | 0 |
| | | | | | Щ. |
| 3138WSMT2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,164,464.32 | 100% | 0 |
| Total | | 17 | \$3,164,464.32 | 100% | 0 |
| | | | | | igdash |
| 3138WSMU9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$6,842,992.95 | 100% | 0 |
| Total | | 28 | \$6,842,992.95 | 100% | 0 |
| | | | | | igapha |
| 3138WTE69 | WESTSTAR MORTGAGE, INC | 1 | \$164,186.24 | | - |
| | WESTSTAR MORTGAGE, INC. | 3 | \$788,547.36 | 82.77% | 0 |

| T-4-1 | | 4 | ¢052 522 (0 | 1000 | ۸ |
|-----------|--|----------|----------------|---------|----------|
| Total | | 4 | \$952,733.60 | 100% | U |
| 3138WTE77 | WESTSTAR MORTGAGE, INC | 1 | \$171,692.00 | 6.53% | 0 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,457,500.00 | | |
| Total | , | 9 | \$2,629,192.00 | | |
| | | | . , | | |
| 3138WTE85 | WESTSTAR MORTGAGE, INC. | 4 | \$1,052,488.34 | 100% | 0 |
| Total | | 4 | \$1,052,488.34 | 100% | 0 |
| | | | , | | |
| 3138WTE93 | WESTSTAR MORTGAGE, INC | 4 | \$991,589.00 | 48.89% | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,036,518.00 | 51.11% | 0 |
| Total | | 8 | \$2,028,107.00 | 100% | 0 |
| | | | | | |
| 3138WTFA9 | WESTSTAR MORTGAGE, INC. | 3 | \$718,551.00 | 100% | 0 |
| Total | | 3 | \$718,551.00 | 100% | 0 |
| | | | | | |
| 3138WTKL9 | ACADEMY MORTGAGE CORPORATION | 1 | \$329,467.61 | 6.4% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING | 1 | \$163,699.02 | 3.18% | 0 |
| | CORPORATION | 1 | \$103,099.02 | 3.10% | U_ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$515,785.26 | 10.02% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,059,359.96 | | |
| | GUILD MORTGAGE COMPANY | 3 | \$513,069.60 | 9.97% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$501,698.05 | 9.75% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,769.94 | 3.44% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$209,224.79 | | |
| | PEOPLE NATIONAL BANK | 1 | \$231,830.00 | 4.51% | |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,196,487.38 | | |
| | VECTRA BANK COLORADO, NA | 1 | \$248,570.44 | 4.82% | |
| Total | VECTATE AND CONTROL OF THE | 26 | \$5,145,962.05 | 100% | \vdash |
| 1 0 0 0 1 | | | + | 20070 | Ť |
| 3138WTKM7 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,759.66 | 2.1% | 0 |
| | BANK OF COLORADO | 1 | \$185,014.74 | 3.09% | |
| | BANK OF COLORADO, A COLORADO BANKING | 1 | ¢296 710 45 | 4.700/ | 0 |
| | CORPORATION | 2 | \$286,710.45 | 4.79% | U |
| | CB&T MORTGAGE PART OF FARMERS & | 1 | \$164,682.86 | 2.75% | 0 |
| | STOCKMENS BANK, A CORPORATION | 1 | \$104,082.80 | 2.1370 | U_ |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$838,622.39 | 14.02% | |
| | GUILD MORTGAGE COMPANY | 3 | \$518,637.15 | 8.67% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 4 | \$731,833.41 | 12.24% | 0 |
| | CORPORATION | <u> </u> | Ψ/31,033.11 | 12.2170 | _ |
| | MEGASTAR FINANCIAL CORP., A COLORADO | 3 | \$496,946.99 | 8.31% | 0 |
| <u> </u> | CORPORATION DANK | | | | 4 |
| <u> </u> | PEOPLES NATIONAL BANK | 5 | \$1,024,884.04 | 17.13% | - |
| <u> </u> | UNIVERSAL LENDING CORPORATION | 9 | \$1,459,662.79 | 24.4% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$148,698.93 | 2.5% | U |

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| Total | | 34 | \$5,981,453.41 | 100% 0 | |
|-------------|---|-----|----------------------|----------|---|
| | | | , | | |
| 3138WTQF6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$263,537.18 | 0.53% 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$284,001.24 | 0.57% 0 | |
| | AMERISAVE MORTGAGE CORPORATION A | 1 | \$392,311.03 | 0.78% 0 | |
| | GEORGIA CORPORATION | _ | ψ5 /2 ,511.05 | 0.7070 | |
| | AMERISAVE MORTGAGE CORPORATION, A | 2 | \$577,002.28 | 1.15% 0 | |
| | GEORGIA CORPORATION | 1 | ¢120 051 61 | 0.200/.0 | _ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,951.61 | 0.28% 0 | _ |
| | COLORADO MORTGAGE ALLIANCE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA | 1 | \$204,160.00 | 0.41% 0 | _ |
| | LIMITED LIABILITY COMPANY | 1 | \$374,314.12 | 0.75% 0 | |
| | HANA FINANCIAL, INC | 1 | \$336,109.74 | 0.67% 0 | _ |
| | HOMESERVICES LENDING, LLC | 3 | \$764,425.54 | 1.53% 0 | _ |
| | HOMESERVICES LENDING, LLC DBA EDINA | | | | _ |
| | REALTY MORTGAGE | 1 | \$230,320.00 | 0.46% 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$409,304.57 | 0.82% 0 | |
| | M/I FINANCIAL CORPORATION | 1 | \$414,426.77 | 0.83% 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$618,776.63 | 1.23% 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$475,826.06 | 0.95% 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,221.10 | 0.83% 0 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$195,649.01 | 0.39% 0 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,624,442.86 | 3.24% 0 | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$124,494.56 | 0.25% 0 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$390,514.19 | 0.78% 0 | |
| | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$327,437.14 | 0.65% 0 | |
| | WELLS FARGO BANK, N.A. | 137 | \$41,258,918.61 | 82.33% 0 | |
| | Unavailable | 2 | \$291,791.09 | 0.57% 0 | |
| Total | | 168 | \$50,112,935.33 | 100% 0 | |
| | | | | | |
| 3138WUQ22 | COMPASS BANK | 106 | \$17,447,095.21 | 100% 0 | |
| Total | | 106 | \$17,447,095.21 | 100% 0 | |
| | | | | | |
| 3138WUQ30 | COMPASS BANK | 28 | \$3,487,692.22 | 100% 0 | |
| Total | | 28 | \$3,487,692.22 | 100% 0 | |
| | | | | | |
| 3138WUQ55 | COMPASS BANK | 12 | \$1,656,116.81 | 100% 0 | |
| Total | | 12 | \$1,656,116.81 | 100% 0 | |
| | | | | | |
| 3138WUQ63 | COMPASS BANK | 14 | \$1,349,876.54 | 100% 0 | |
| Total | | 14 | \$1,349,876.54 | 100% 0 | |
| 21207711671 | GOV TO LOG TO LANGE | 1.0 | φ1 (2) (3) = | 100~ | |
| 3138WUQ71 | COMPASS BANK | 19 | \$1,624,669.25 | 100% 0 | |
| Total | | 19 | \$1,624,669.25 | 100% 0 | |

| · | | | | | |
|-------------|---|-----|---|--------|-----------------------|
| | | | | | |
| 3138WUQ89 | COMPASS BANK | 12 | \$1,274,159.05 | 100% | $\boldsymbol{	au}$ |
| Total | | 12 | \$1,274,159.05 | 100% | 0 |
| 3138WUQL0 | COMPASS BANK | 14 | \$2,824,966.84 | 100% | 0 |
| Total | | 14 | \$2,824,966.84 | 100% | ++ |
| | | | , | | Ħ |
| 3138WUQW6 | COMPASS BANK | 124 | \$26,156,303.83 | 98.23% | 0 |
| | Unavailable | 2 | \$471,840.56 | 1.77% | 0 |
| Total | | 126 | \$26,628,144.39 | 100% | 0 |
| 21200010004 | COMPAGG DANIZ | 25 | ¢0.027.101.20 | 04.00% | |
| 3138WUQX4 | COMPASS BANK | 35 | \$9,827,191.29 | | |
| T-4-1 | Unavailable | 2 | \$529,237.18 | | |
| Total | | 37 | \$10,356,428.47 | 100% | V |
| 3138WUQY2 | COMPASS BANK | 9 | \$1,411,251.94 | 100% | 0 |
| Total | | 9 | \$1,411,251.94 | 100% | t t |
| | | | , | | |
| 3138WUUB7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,212,124.75 | 100% | 0 |
| Total | | 10 | \$2,212,124.75 | 100% | 0 |
| | | | | | Ш |
| 3138WUUC5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,406,919.50 | | $\boldsymbol{\vdash}$ |
| Total | | 6 | \$1,406,919.50 | 100% | 0 |
| | | | | | \sqcup |
| 3138WUUD3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,769,374.67 | 100% | |
| Total | | 38 | \$7,769,374.67 | 100% | 0 |
| 3138WUUE1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,054,189.55 | 100% | 0 |
| Total | | 28 | \$5,054,189.55 | 100% | ++ |
| | | | | | |
| 3138WUUF8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,037,463.52 | 100% | 0 |
| Total | | 16 | \$2,037,463.52 | 100% | 0 |
| | | | | | Ш |
| 3138WUUG6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,575,615.13 | 100% | |
| Total | | 17 | \$3,575,615.13 | 100% | 0 |
| 3138WUUH4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$4,721,496.11 | 100% | n |
| Total | I KIMLELINDINO, A I LAINSCAI ITAL COMI AIVI | 23 | \$4,721,496.11 | 100% | ++ |
| 1 otal | | | Ψ 1,7 21,15 0.11 | 100 /0 | Ť |
| 3138WUUJ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,022,000.00 | 100% | 0 |
| Total | 2,222 22 22 22 22 22 22 22 22 22 22 22 2 | 4 | \$1,022,000.00 | 100% | t t |
| | | | . , | | П |
| 3138WVB26 | USAA FEDERAL SAVINGS BANK | 16 | \$1,160,014.42 | 100% | 0 |
| Total | | 16 | \$1,160,014.42 | 100% | 0 |
| | | | | | |

| [| | <u> </u> | 1 | |
|-------------|--------------------------------|---------------|--|-----------|
| 3138WVB34 | USAA FEDERAL SAVINGS BANK | 17 | \$1,852,811.19 | 100% 0 |
| Total | | 17 | \$1,852,811.19 | 100% 0 |
| 21201111012 | VIGA A FEDERAL GALVINIGO DANVI | 10 | φ1 201 200 10 | 10000 |
| 3138WVB42 | USAA FEDERAL SAVINGS BANK | 10 | · | 100% 0 |
| Total | | 10 | \$1,391,399.18 | 100% 0 |
| 212000000 | TICA A PEDEDAL CAMINICO DANIK | 0 | Φ1 44C 040 20 | 1000/ 0 |
| 3138WVB59 | USAA FEDERAL SAVINGS BANK | 9 9 | . , , | 100% 0 |
| Total | - | <u> </u> | \$1,446,048.30 | 100% 0 |
| 3138WVB67 | USAA FEDERAL SAVINGS BANK | 22 | \$5,099,166.19 | 100% 0 |
| Total | USAA FEDERAL SAVIINOS DAINK | 22 | \$5,099,166.19 \$ 5,099,166.19 | 100% 0 |
| 10141 | | | Φ3,077,100.17 | 100 /0 0 |
| 3138WVB75 | USAA FEDERAL SAVINGS BANK | 142 | \$30,942,920.85 | 100% 0 |
| Total | USAA FEDERAL SA VII 100 DAIA | 142 | · | 100% 0 |
| 10tai | | 17= | ψ υ υς/¬μς/μυ•υυ | 100 /0 0 |
| 3138WVBJ9 | USAA FEDERAL SAVINGS BANK | 12 | \$1,113,909.30 | 100% 0 |
| Total | USINTI EDERAL SITTITOS DILAR | 12 | \$1,113,909.30 | 100% 0 |
| Total | | | ΨΙ,ΙΙΟ, | 100 /0 0 |
| 3138WVBK6 | USAA FEDERAL SAVINGS BANK | 48 | \$10,212,014.23 | 100% 0 |
| Total | | 48 | , -, , | 100% 0 |
| Tour | - | | Ψ±09== | ¥ V V |
| 3138WVBL4 | USAA FEDERAL SAVINGS BANK | 15 | \$1,316,505.86 | 100% 0 |
| Total | | 15 | \$1,316,505.86 | 100% 0 |
| 1 om | | | Ψ±9€±09€=== | ¥ V V V V |
| 3138WVBM2 | USAA FEDERAL SAVINGS BANK | 10 | \$1,178,281.18 | 100% 0 |
| Total | | 10 | \$1,178,281.18 | 100% 0 |
| 1 0002 | | | Ψ-1 | |
| 3138WVBN0 | USAA FEDERAL SAVINGS BANK | 15 | \$2,070,065.18 | 100% 0 |
| Total | | 15 | \$2,070,065.18 | 100% 0 |
| | | | . , , | |
| 3138WVBP5 | USAA FEDERAL SAVINGS BANK | 88 | \$21,281,434.90 | 100% 0 |
| Total | | 88 | | 100% 0 |
| | | | | |
| 3138WVBQ3 | USAA FEDERAL SAVINGS BANK | 16 | \$1,381,222.15 | 100% 0 |
| Total | | 16 | | 100% 0 |
| | | | | |
| 3138WVBR1 | USAA FEDERAL SAVINGS BANK | 7 | \$1,052,696.89 | 100% 0 |
| Total | | 7 | \$1,052,696.89 | 100% 0 |
| | | | | |
| 3138WVBS9 | USAA FEDERAL SAVINGS BANK | 11 | \$2,723,650.00 | 100% 0 |
| Total | | 11 | \$2,723,650.00 | 100% 0 |
| | | | | |
| 3138WVBT7 | USAA FEDERAL SAVINGS BANK | 278 | \$50,396,628.35 | 100% 0 |
| Total | | 278 | \$50,396,628.35 | 100% 0 |
| | | | | |

| | | | | | _ |
|-------------|--|----------|--|--------|-----------|
| 3138WVBU4 | USAA FEDERAL SAVINGS BANK | 81 | \$5,497,795.61 | 100% | |
| Total | | 81 | \$5,497,795.61 | 100% | υL |
| 212033332 | TIGAA PEDEDAT GATTANGG SANT | | \$0.077.700 TC | 1000 | + |
| 3138WVBV2 | USAA FEDERAL SAVINGS BANK | 91 | \$8,977,709.59 | 100% | _ |
| Total | | 91 | \$8,977,709.59 | 100% | V |
| 2129WWDW0 | TICAA EEDEDAI GAMMOODANIZ | 20 | \$4.227.110.14 | 1000 | + |
| 3138WVBW0 | USAA FEDERAL SAVINGS BANK | 36 36 | | 100% (| _ |
| Total | | 36 | \$4,227,119.14 | 100% | V |
| 3138WVBX8 | USAA FEDERAL SAVINGS BANK | 59 | \$8,166,435.17 | 100% | 0 |
| Total | OSTATI EDDINGE STATINGS DANK | 59 59 | | 100% | |
| - 0 2001 | | 39 | Ψυ,100,700,1/ | 100 /0 | + |
| 3138WVBY6 | USAA FEDERAL SAVINGS BANK | 63 | \$10,179,297.91 | 100% | |
| Total | DELLE SERVICE DE LA CONTROL DE | 63 | | 100% | _ |
| | | | ,,,,,-1 | 23370 | \dagger |
| 3138WVBZ3 | USAA FEDERAL SAVINGS BANK | 191 | \$49,190,334.11 | 100% | 0 |
| Total | | 191 | | 100% | |
| | | | | | T |
| 3138WVD65 | GUILD MORTGAGE COMPANY | 30 | \$2,098,514.37 | 100% | 0 |
| Total | | 30 | | 100% | _ |
| | | | | | I |
| 3138WVD73 | GUILD MORTGAGE COMPANY | 25 | \$2,519,146.60 | 100% | 0 |
| Total | | 25 | \$2,519,146.60 | 100% | 0 |
| | | | | | \int |
| 3138WVD81 | GUILD MORTGAGE COMPANY | 13 | \$1,558,140.36 | 100% | 0 |
| Total | | 13 | \$1,558,140.36 | 100% | 0 |
| | | | | | \bot |
| 3138WVD99 | GUILD MORTGAGE COMPANY | 26 | . , , | 100% | _ |
| Total | | 26 | \$3,587,342.95 | 100% | 0 |
| | | | | | 4 |
| 3138WVEA5 | GUILD MORTGAGE COMPANY | 12 | | 100% | _ |
| Total | | 12 | \$1,937,029.72 | 100% | 0 |
| 21203377777 | OVIN D MODERA OF TOTAL | | | 100 | + |
| 3138WVEB3 | GUILD MORTGAGE COMPANY | 5 | | | _ |
| Total | | 5 | \$1,124,949.46 | 100% | U |
| 2120000001 | CHILD MODECA CE COMPANY | | ¢15 000 (21 (2 | 1000 | + |
| 3138WVEC1 | GUILD MORTGAGE COMPANY | 66 | . / / | 100% | _ |
| Total | | 66 | \$15,999,621.62 | 100% | <u>u</u> |
| 3138WVED9 | CHILD MODTCAGE COMPANY | 28 | \$7.400.554.22 | 100% | + |
| | GUILD MORTGAGE COMPANY | 28 | | 100% | _ |
| Total | + | 28 | φ1, 4 22,334 .3 2 | 100% | <u>"</u> |
| 3138WVEE7 | GUILD MORTGAGE COMPANY | 15 | \$1,039,750.95 | 100% | + |
| Fotal | OULD MORTUAGE COMPANT | 15 | | 100% | _ |
| 1 Otal | | 15 | ψ1,037,730.93 | 100 70 | + |
| | • | 1 | | | |

| 3138WVEF4 | GUILD MORTGAGE COMPANY | 22 | \$2,168,494.42 | 100% | 0 |
|--------------------|-----------------------------|----------|---|--------------|----------|
| Total | | 22 | \$2,168,494.42 | 100% | 0 |
| | | | | | |
| 3138WVEG2 | GUILD MORTGAGE COMPANY | 22 | \$1,541,550.00 | 100% | |
| Total | | 22 | \$1,541,550.00 | 100% | 0 |
| | | | | | |
| 3138WVEH0 | GUILD MORTGAGE COMPANY | 29 | \$2,839,584.36 | 100% | |
| Total | | 29 | \$2,839,584.36 | 100% | 0 |
| 242033333 | | | ** • • • • • • • • • • • • • • • • • • | 100~ | |
| 3138WVEJ6 | GUILD MORTGAGE COMPANY | 24 | \$2,801,858.00 | 100% | |
| Total | | 24 | \$2,801,858.00 | 100% | U |
| 2120WVEV2 | CLIII D MODTC A CE COMDANIV | 30 | ¢4 125 020 60 | 100% | 0 |
| 3138WVEK3 Total | GUILD MORTGAGE COMPANY | 30 | \$4,125,029.69 \$4,125,029.69 | 100% | |
| Total | | 30 | \$ 4,125,029.09 | 100 % | U |
| 3138WVEL1 | GUILD MORTGAGE COMPANY | 15 | \$2,487,466.00 | 100% | 0 |
| Total | GOILD MORTOAGE COMEANT | 15 | \$2,487,466.00 \$2,487,466.00 | 100% | _ |
| 2 0 0 0 1 | | | Ψ2, 107, 100.00 | 100 /0 | |
| 3138WVEN7 | GUILD MORTGAGE COMPANY | 24 | \$6,662,264.08 | 100% | 0 |
| Total | | 24 | \$6,662,264.08 | 100% | |
| | | | + 0,000-,-0000 | | Ť |
| 3138WVEP2 | GUILD MORTGAGE COMPANY | 24 | \$1,541,453.57 | 100% | 0 |
| Total | | 24 | \$1,541,453.57 | 100% | 0 |
| | | | . , | | |
| 3138WVEQ0 | GUILD MORTGAGE COMPANY | 18 | \$1,769,447.74 | 100% | 0 |
| Total | | 18 | \$1,769,447.74 | 100% | 0 |
| | | | | | |
| 3138WVER8 | GUILD MORTGAGE COMPANY | 11 | \$1,298,570.00 | 100% | 0 |
| Total | | 11 | \$1,298,570.00 | 100% | 0 |
| | | | | | |
| 3138WVES6 | GUILD MORTGAGE COMPANY | 9 | \$1,227,148.01 | 100% | |
| Total | | 9 | \$1,227,148.01 | 100% | 0 |
| | | | | | |
| 3138WVET4 | GUILD MORTGAGE COMPANY | 7 | \$1,153,095.00 | 100% | \vdash |
| Total | | 7 | \$1,153,095.00 | 100% | 0 |
| 2120000000000 | CIVIL D MODERA OF COMPANY | 1.5 | фа дос до 1 00 | 100~ | |
| 3138WVEU1 | GUILD MORTGAGE COMPANY | 15 | \$3,793,731.00 | 100% | \vdash |
| Total | | 15 | \$3,793,731.00 | 100% | U |
| 21203/7/EV0 | CHILD MODECA CE COMPANY | 1 4 | ¢4 102 207 02 | 1000 | |
| 3138WVEV9 Total | GUILD MORTGAGE COMPANY | 14 14 | \$4,183,206.82 \$4,183,206.82 | 100% 100% | |
| 1 Utai | | 14 | \$ 4 ,103,200.82 | 100% | U |
| 3138WVEW7 | GUILD MORTGAGE COMPANY | 53 | \$9,369,446.86 | 100% | 0 |
| Total | GUILD MORTGAGE COMEANT | 53 | \$9,369,446.86 | 100% | |
| 1 01411 | | 33 | ψ 2,502,110.00 | 100 /0 | |
| i I | 1 | | | | |

| | | 1 | | 1 | |
|------------|---|------|---|--------|---|
| 3138WVEX5 | GUILD MORTGAGE COMPANY | 180 | . , , | 100% | _ |
| Total | | 180 | \$38,390,983.42 | 100% | 0 |
| 3138WVEY3 | GUILD MORTGAGE COMPANY | 116 | \$30,847,807.78 | 100% | 0 |
| Total | GUILD MORTGAGE COMPANT | 116 | \$30,847,807.78 \$30,847,807.78 | | _ |
| 1 Otal | | 110 | \$30,847,807.78 | 100% | U |
| 3138WVG62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,172,992.29 | 100% | 0 |
| Total | THE COMMITTEE | 17 | \$1,172,992.29 | 100% | |
| 10001 | | 1 - | Ψ1,112,272,2027 | 100 /0 | |
| 3138WVG70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,841,301.88 | 100% | 0 |
| Total | , in the second | 19 | \$1,841,301.88 | 100% | |
| | | | | | |
| 3138WVG88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,072,912.93 | 100% | 0 |
| Total | | 8 | \$1,072,912.93 | 100% | 0 |
| | | | | | |
| 3138WVG96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,319,893.34 | 100% | _ |
| Total | | 8 | \$1,319,893.34 | 100% | 0 |
| | | | | | |
| 3138WVHA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | , , , | | - |
| Total | | 66 | \$17,255,868.10 | 100% | 0 |
| | | | +0.004 f.I= f.I | | |
| 3138WVHB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$9,981,647.61 | 100% | _ |
| Total | | 35 | \$9,981,647.61 | 100% | 0 |
| 212000000 | DDIMELENDING A DI AINGCADITAL COMDANIV | 256 | ¢05 110 720 06 | 100% | 0 |
| 3138WVHC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 356 | | | _ |
| Total | | 356 | \$95,110,730.06 | 100% | U |
| 3138WVHD6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,160,562.00 | 100% | 0 |
| Total | I KIWLLLIVDING, A I LAINGCAI ITAL COMI AIVI | 15 | \$1,160,562.00 | 100% | _ |
| Total | | 10 | ψ1,100,502.00 | 100 /0 | |
| 3138WVHE4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,002,846.48 | 100% | 0 |
| Total | | 31 | \$4,002,846.48 | 100% | |
| | | | , | | |
| 3138WVHF1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$2,235,756.75 | 100% | 0 |
| Total | | 23 | \$2,235,756.75 | 100% | 0 |
| | | | | | |
| 3138WVLY5 | BELL STATE BANK & TRUST FKA STATE BANK & | 3 | \$391,638.03 | 11.64% | 0 |
| 5136W VL13 | TRUST | | · | | |
| | CORNERSTONE HOME LENDING INC | 2 | \$286,006.23 | 8.5% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE | 9 | \$1,248,823.76 | 37.12% | 0 |
| | AREA BANK | | , , , | | |
| | LEND SMART MORTGAGE | 3 | | | |
| <u> </u> | MORTGAGES UNLIMITED INC | 1 1 | \$149,216.30 | | |
| | PHH HOME LOANS, LLC | 3 | \$625,820.66 | | |
| T-4-1 | PIONEER BANK | 1 22 | \$128,040.00 | | |
| Total | | 22 | \$3,364,012.54 | 100% | U |

| | 1 | | T | | П |
|-----------|---|----|----------------|-------|---|
| 3138WVVF5 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,227,922.00 | 100% | 0 |
| Total | | 14 | \$1,227,922.00 | 100% | 0 |
| | | | | | |
| 3138WVVG3 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,684,005.00 | 100% | 0 |
| Total | | 13 | \$1,684,005.00 | 100% | 0 |
| | | | | | |
| 3138WVVH1 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$1,844,327.00 | 100% | 0 |
| Total | | 21 | \$1,844,327.00 | 100% | 0 |
| | | | | | |
| 3138WVVJ7 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$2,924,423.00 | 100% | 0 |
| Total | | 22 | \$2,924,423.00 | 100% | 0 |
| | | | | | |
| 3138WVVK4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,569,109.00 | 100% | 0 |
| Total | | 22 | \$3,569,109.00 | 100% | 0 |
| | | | | | |
| 3138WVX22 | ACADEMY MORTGAGE CORPORATION | 1 | \$259,553.83 | 0.52% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$371,375.19 | 0.74% | 0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$289,435.24 | 0.58% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$337,432.30 | 0.67% | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,258.11 | 0.26% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$623,880.78 | 1.24% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$669,263.39 | 1.33% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$379,196.64 | 0.76% | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,035.77 | 0.4% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$400,000.00 | 0.8% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,542.75 | 0.5% | |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$339,364.92 | 0.68% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$189,598.32 | 0.38% | |
| | FARMERS BANK AND TRUST NA | 1 | \$199,618.52 | 0.4% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$415,374.28 | 0.83% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$250,531.17 | 0.5% | 0 |
| | FIRST STATE BANK | 1 | \$209,214.68 | 0.42% | 0 |
| | | | | | |

| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$407,435.82 | 0.81% |) |
|-----------|---|-----|-----------------|---------|----|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$378,548.97 | 0.75% |) |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,025.14 | 1.06% |) |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,430.95 | 0.66% |) |
| | GMFS LLC, LIMITED LIABILITY CORPORATION | 1 | \$290,058.88 | 0.58% |) |
| | HOMESERVICES LENDING, LLC | 4 | \$1,033,550.02 | 2.06% |) |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.28% |) |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$155,919.51 | 0.31% |) |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$242,574.00 | 0.48% |) |
| | M/I FINANCIAL CORP. | 1 | \$156,313.23 | 0.31% |) |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$165,683.38 | 0.33% |) |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$249,523.16 | 0.5% |) |
| | MORTGAGE MASTER, INC. | 1 | \$149,707.88 | 0.3% |) |
| | NETWORK FUNDING, LP | 1 | \$170,000.00 | 0.34% |) |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$252,537.25 | 0.5% |) |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$234,060.10 | 0.47% | - |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$355,000.00 | 0.71% |) |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$468,676.92 | 0.93% |) |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$414,476.47 | 0.83% |) |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$299,506.88 | 0.6% |) |
| | PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 1 | \$288,337.32 | 0.58% |) |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$570,328.04 | 1.14% 0 |) |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$393,000.00 | 0.78% |) |
| | SCBT | 1 | \$159,701.14 | 0.32% |) |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$528,998.97 | 1.05% |) |
| | V.I.P. MORTGAGE, INC. | 1 | \$167,156.44 | 0.33% |) |
| | WELLS FARGO BANK, N.A. | 131 | \$36,093,287.21 | 71.98% |) |
| Total | | 180 | \$50,143,513.57 | 100% | |
| | | | | | - |
| 3138WVX30 | A K T AMERICAN CAPITAL, INC. | 1 | \$145,600.00 | | 1 |
| | ACCUNET MORTGAGE LLC | 1 | \$320,450.31 | 0.64% | +- |
| | ACOPIA, LLC | 1 | \$362,976.90 | 0.72% | 1 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,453.24 | 0.55% | _ |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$414,191.81 | 0.82% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,208,591.71 | 2.4% |) |

| AMERISAVE MORTGAGE CORPORATION 3 \$674.056.94 1.34% 0 AMERISAVE MORTGAGE CORPORATION 1 \$226.576.00 0.45% 0 GEORGIA CORPORATION 1 \$226.576.00 0.45% 0 | | | | | |
|---|--|-----|---------------------|---------|----------|
| GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BOFI FEDERAL BANK I \$149,390.63 0.3% 0 BOFI FEDERAL BANK I \$149,390.63 0.3% 0 DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DIH MORTGAGE COMPANY, LTD. FEDERATED MORTGAGE CORPORATION FEDERATED MORTGAGE CORPORATION FEDERATED MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION LO INC LO INC DAR RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MILITARY FAMILY HOME LOANS, LLC J \$356,342.78 0.79% 0 MILITARY FAMILY HOME LOANS, LLC J \$355,643.44 0.91% 0 MONARCH BANK MON | AMERISAVE MORTGAGE CORPORATION | 3 | \$674,056.94 | 1.34% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A 1 \$379,275.20 0.75% 0 0 0 0 0 0 0 0 0 | | 1 | \$226 576 00 | 0.45% | n |
| GEORGIA CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BOFI FEDERAL BANK IS149,390.63 BOFI FEDERAL BANK IS149,390.63 BROADVIEW MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC IS558,945.61 JHI MORTGAGE COMPANY, LTD. JHI MORTGAGE COMPANY, LTD. FEDERATED MORTGAGE CORP. FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION LO INC LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MI FINANCIAL CORPORATION MONARCH BANK MORTGAGE RESOURCES, INC. MOVEMENT MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY, INC PEOPLES HOME EQ | | 1 | Ψ220,570.00 | 0.4370 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BOFI FEDERAL BANK BROADVIEW MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. FEDERATED MORTGAGE CORP. FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MI FINANCIAL CORPORATION MONARCH BANK MORTGAGE RESOURCES, INC. MOVEMENT MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME TOWN AND ARIZONA RESIDENTIAL MORTGAGE, LLC A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PEOPLES HOME EQUITY, INC. PEOPLES HOME FOUTTY, INC. | | 1 | \$379,275.20 | 0.75% | 0 |
| BOFI FEDERAL BANK | | | , | | _ |
| BROADVIEW MORTGAGE CORPORATION 1 \$373,271.64 0.74% 0 DE CAPITAL MORTGAGE, LLC 1 \$558,945.61 1.11% 0 0.4% 0 ECAPITAL MORTGAGE, LLC 1 \$558,945.61 1.11% 0 0.4% 0 ECAPITAL MORTGAGE CORP. 1 \$199,000.00 0.38% 0 0 EEDERATED MORTGAGE CORP. 1 \$199,000.00 0.38% 0 0 0 0 0 0 0 0 0 | | 1 | · | | _ |
| DE CAPITAL MORTGAGE, LLC | | 1 | · | | _ |
| DHI MORTGAGE COMPANY, LTD. 1 \$199,478.91 0.4% 0 FEDERATED MORTGAGE CORP. 1 \$190,000.00 0.38% 0 FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$459,158.66 0.91% 0 CHARTERED BANK 1 \$459,158.66 0.91% 0 GEORGE MASON MORTGAGE, LLC. 1 \$249,523.15 0.5% 0 GEORGE MASON MORTGAGE, LLC, A VIRGINIA 1 \$349,386.41 0.69% 0 LIMITED LIABILITY COMPANY 1 \$3349,386.41 0.69% 0 LO INC BAR RELIANCE MORTGAGE INC A \$370,806.09 0.74% 0 LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION 1 \$370,806.09 0.74% 0 LO INC, DBA RELIANCE MORTGAGE INC, A 2 \$585,318.14 1.16% 0 WASHINGTON CORPORATION 2 \$585,318.14 1.16% 0 MILITARY FAMILY HOME LOANS, LLC 1 \$456,645.44 0.91% 0 MONARCH BANK 1 \$330,217.49 0.65% 0 MONTGAGE RESOURCES, INC. 1 \$275,540.13 0.55% 0 MOVEMENT MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$135,978.77 0.27% 0 PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$152,240.483 0.38% 0 PEOPLES HOME EQUITY, INC. 1 \$377,323.10 0.75% 0 PEOPLES HOME EQUITY, INC. 1 \$192,404.83 0.38% 0 PEOPLES HOME FQUITY, INC. 1 \$192,404.83 0.38% 0 PEOPLES HOME FQUITY, INC. 1 \$170,877.24 0.34% 0 PEOPLES HOME FQUITY, INC. 1 \$170,877.24 0.34% 0 PEOPLES HOME FOUTHY, INC. 1 \$170,877.24 0.34% 0 PEOPLES HOME FOUTHY, INC. 1 \$170,877.24 0.34% 0 PEOPLES HOME FOUTHY, INC. 1 \$241,518.86 0.48% 0 PEOPLES HOME FOUTHY, INC. 1 \$241,518.86 0.48% 0 PEOPLES HOME FOUTHY, INC. 1 \$170,877.24 0.34% 0 PEOPLES HOME FOUTHY, INC. 1 \$170,877. | | 1 | | | _ |
| FEDERATED MORTGAGE CORP. 1 \$190,000.00 0.38% 0 | · | 1 | · | | _ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION LO INC LO INC LO INC LO INC DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION M/I FINANCIAL CORPORATION M/I FINANCIAL CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MORTGAGE RESOURCES, INC. MOVEMENT MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES MORTGAGE, LLC DAPPORATION PREMIA MORTGAGE, LLC DAPPORATION PREMIA MORTGAGE, LLC DAPPORATION PREMIA MORTGAGE, LLC DAPPORATION SERVISFIRST BANK SERVISFIRST BANK SERVISFIRST BANK SERVISFIRST BANK SUMMIT MORTGAGE BANKERS, INC. SERVISFIRST BANK SERVI | · | 1 | · | | _ |
| CHARTERED BANK | | 1 | \$190,000.00 | 0.38% | <u> </u> |
| GEORGE MASON MORTGAGE, LLC 1 | | 1 | \$459,158.66 | 0.91% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA 1 \$349,386.41 0.69% 0 GUARANTEED RATE, INC., A DELAWARE 1 \$3383,267.57 0.76% 0 CORPORATION 1 \$370,806.09 0.74% 0 LO INC LO INC LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A LO INC., DBA RELIANCE MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE LO INC., DBA RELIANCE MORTGAGE LO INC., DBA RELIANCE MORTGAGE LLC DBA PREMIA LO INC., DBA RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY LIABILITY C | | 1 | \$240 523 15 | 0.5% | |
| LIMITED LIABILITY COMPANY 1 \$349,380.41 0.69% 0 | · · · · · · · · · · · · · · · · · · · | 1 | φ249,323.13 | 0.5% | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$370,806.09 0.74% 0 1 \$370,806.09 0.74% 0 1 \$370,806.09 0.74% 0 1 \$370,806.09 0.74% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$396,242.78 0.79% 0 1 \$303,217.49 0.66% 0 1 \$303,217.49 0.66% 0 1 \$303,217.49 0.66% 0 1 \$303,217.49 0.66% 0 1 \$303,217.49 0.66% 0 1 \$303,217.49 0.66% 0 1 \$303,217.49 0.66% 0 1 \$315,751.26 0.27% 0 1 \$315,751.26 0.27% 0 1 \$315,751.26 0.27% 0 1 \$315,751.26 0.27% 0 1 \$315,978.77 0.27% 0 1 \$315,978.77 0.27% 0 1 \$315,978.77 0.27% 0 1 \$315,978.77 0.27% 0 1 \$315,978.77 0.27% 0 1 \$315,978.77 0.27% 0 1 \$315,978.77 0.27% 0 1 \$315,978.77 0.27% 0 1 \$315,978.77 0.27% 0 1 \$317,323.10 0.75% 0 1 \$319,2404.83 0.38% 0 1 \$324,344.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$324,448.83 0.38% 0 1 \$326,651.40 0.51% 0 1 \$3170,877.24 0.34% 0 1 \$31 | | 1 | \$349,386.41 | 0.69% | 0 |
| CORPORATION | | | | | |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION 1 \$396,242.78 0.79% 0 | | 1 | \$383,267.57 | 0.76% | О |
| WASHINGTON CORPORATION | LO INC | 1 | \$370,806.09 | 0.74% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | LO INC DBA RELIANCE MORTGAGE INC A | 1 | · | | |
| WASHINGTON CORPORATION 1 \$185,000.00 0.37% 0 | WASHINGTON CORPORATION | 1 | \$396,242.78 | 0.79% | J |
| WASHINGTON CORPORATION | LO INC., DBA RELIANCE MORTGAGE INC., A | 2 | ¢505 210 1 <i>1</i> | 1 16% | |
| MILITARY FAMILY HOME LOANS, LLC 1 \$456,645.44 0.91% 0 MONARCH BANK 1 \$303,217.49 0.6% 0 MORTGAGE RESOURCES, INC. 1 \$275,540.13 0.55% 0 MOVEMENT MORTGAGE, LLC 1 \$135,751.26 0.27% 0 PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$135,978.77 0.27% 0 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$245,281.27 0.49% 0 PEOPLES HOME EQUITY, INC 1 \$377,323.10 0.75% 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$192,404.83 0.38% 0 PEOPLES MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 3 \$858,651.40 1.71% 0 PULASKI BANK 1 \$256,054.04 0.51% 0 RESIDENTIAL MORTGAGE, LLC 1 \$241,518.86 0.48% 0 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$170,877.24 0.34% 0 SERVISFIRST BANK 1 \$286,463.92 0.57% 0 SUMMIT MORTGAGE BANKERS, INC. 2 \$811,895.65 1.61% 0 <td>WASHINGTON CORPORATION</td> <td></td> <td>φ363,316.14</td> <td></td> <td></td> | WASHINGTON CORPORATION | | φ363,316.14 | | |
| MONARCH BANK | M/I FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.37% | 0 |
| MORTGAGE RESOURCES, INC. 1 \$275,540.13 0.55% 0 MOVEMENT MORTGAGE, LLC 1 \$135,751.26 0.27% 0 PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$135,978.77 0.27% 0 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$245,281.27 0.49% 0 PEOPLES HOME EQUITY, INC 1 \$377,323.10 0.75% 0 PEOPLES HOME EQUITY, INC. 1 \$192,404.83 0.38% 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$82,841.69 0.16% 0 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 3 \$858,651.40 1.71% 0 PULASKI BANK 1 \$256,054.04 0.51% 0 RESIDENTIAL MORTGAGE, LLC 1 \$241,518.86 0.48% 0 RESIDENTIAL MORTGAGE, LLC, A LIMITED 1 \$170,877.24 0.34% 0 SERVISFIRST BANK 1 \$286,463.92 0.57% 0 SUMMIT MORTGAGE BANKERS, INC. 2 \$811,895.65 1.61% 0 WEICHERT FINANCIAL SERVICES CORP 1 \$211,173.49 0.42% 0 WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$456,645.44 | 0.91% | 0 |
| MOVEMENT MORTGAGE, LLC | MONARCH BANK | 1 | \$303,217.49 | 0.6% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$135,978.77 0.27% 0 | MORTGAGE RESOURCES, INC. | 1 | \$275,540.13 | 0.55% | 0 |
| CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PULASKI BANK RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SERVISFIRST BANK 1 \$286,463.92 0.57% 0 SUMMIT MORTGAGE BANKERS, INC. WEICHERT FINANCIAL SERVICES CORP WELLS FARGO BANK, N.A. 1 \$236,167,469.82 71.82% 0 | | 1 | \$135,751.26 | 0.27% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$245,281.27 0.49% 0 | | 1 | \$135 978 77 | 0.27% | o |
| CALIFORNIA LIMITED LIABILITY COMPANY 1 \$245,281.27 0.49% 0 | | | Ψ100,370.77 | 0.27 /8 | _ |
| PEOPLES HOME EQUITY, INC 1 \$377,323.10 0.75% 0 | | 1 | \$245,281.27 | 0.49% | 0 |
| PEOPLES HOME EQUITY, INC. 1 \$192,404.83 0.38% 0 PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$82,841.69 0.16% 0 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 3 \$858,651.40 1.71% 0 PULASKI BANK 1 \$256,054.04 0.51% 0 RESIDENTIAL MORTGAGE, LLC 1 \$241,518.86 0.48% 0 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$170,877.24 0.34% 0 SERVISFIRST BANK 1 \$286,463.92 0.57% 0 SUMMIT MORTGAGE BANKERS, INC. 2 \$811,895.65 1.61% 0 WEICHERT FINANCIAL SERVICES CORP 1 \$211,173.49 0.42% 0 WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | | 1 | | | - |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA | | 1 | · | | _ |
| CORPORATION 1 \$82,841.69 0.16% 0 | | 1 | \$192,404.83 | 0.38% | <u> </u> |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 3 \$858,651.40 1.71% 0 PULASKI BANK 1 \$256,054.04 0.51% 0 RESIDENTIAL MORTGAGE, LLC 1 \$241,518.86 0.48% 0 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$170,877.24 0.34% 0 SERVISFIRST BANK 1 \$286,463.92 0.57% 0 SUMMIT MORTGAGE BANKERS, INC. 2 \$811,895.65 1.61% 0 WEICHERT FINANCIAL SERVICES CORP 1 \$211,173.49 0.42% 0 WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | · | 1 | \$82,841.69 | 0.16% | O |
| RELOCATION MORTGAGE 3 \$858,651.40 1.71% 0 PULASKI BANK 1 \$256,054.04 0.51% 0 RESIDENTIAL MORTGAGE, LLC 1 \$241,518.86 0.48% 0 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$170,877.24 0.34% 0 SERVISFIRST BANK 1 \$286,463.92 0.57% 0 SUMMIT MORTGAGE BANKERS, INC. 2 \$811,895.65 1.61% 0 WEICHERT FINANCIAL SERVICES CORP 1 \$211,173.49 0.42% 0 WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | | | | | |
| PULASKI BANK RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SERVISFIRST BANK SUMMIT MORTGAGE BANKERS, INC. WEICHERT FINANCIAL SERVICES CORP WELLS FARGO BANK, N.A. 1 \$256,054.04 0.51% 0 1 \$241,518.86 0.48% 0 1 \$170,877.24 0.34% 0 2 \$811,895.65 1.61% 0 3 \$256,054.04 0.51% 0 1 \$170,877.24 0.34% 0 1 \$286,463.92 0.57% 0 1 \$211,173.49 0.42% 0 1 \$211,173.49 0.42% 0 | · · | 3 | \$858,651.40 | 1.71% | О |
| RESIDENTIAL MORTGAGE, LLC 1 \$241,518.86 0.48% 0 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$170,877.24 0.34% 0 SERVISFIRST BANK 1 \$286,463.92 0.57% 0 SUMMIT MORTGAGE BANKERS, INC. 2 \$811,895.65 1.61% 0 WEICHERT FINANCIAL SERVICES CORP 1 \$211,173.49 0.42% 0 WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | | 1 | \$256,054,04 | 0.51% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED 1 \$170,877.24 0.34% 0 | | 1 | · | | _ |
| LIABILITY COMPANY SERVISFIRST BANK 1 \$286,463.92 0.57% 0 SUMMIT MORTGAGE BANKERS, INC. WEICHERT FINANCIAL SERVICES CORP WELLS FARGO BANK, N.A. 1 \$211,173.49 0.42% 0 WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | · | | · | | |
| SUMMIT MORTGAGE BANKERS, INC. 2 \$811,895.65 1.61% 0 WEICHERT FINANCIAL SERVICES CORP 1 \$211,173.49 0.42% 0 WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | | 1 | \$170,877.24 | 0.34% | O |
| SUMMIT MORTGAGE BANKERS, INC. 2 \$811,895.65 1.61% 0 WEICHERT FINANCIAL SERVICES CORP 1 \$211,173.49 0.42% 0 WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | | 1 | \$286,463.92 | 0.57% | 0 |
| WEICHERT FINANCIAL SERVICES CORP 1 \$211,173.49 0.42% 0 WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$811,895.65 | 1.61% | 0 |
| WELLS FARGO BANK, N.A. 132 \$36,167,469.82 71.82% 0 | WEICHERT FINANCIAL SERVICES CORP | 1 | | | _ |
| WYNDHAM CAPITAL MORTGAGE, INC 1 \$393,427.94 0.76% 0 | WELLS FARGO BANK, N.A. | 132 | \$36,167,469.82 | 71.82% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$393,427.94 | 0.76% | 0 |

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| Total | | 180 | \$50,357,685.42 | 100% | 0 |
|-----------|--|-----|-----------------|-------|---|
| | | | . , , | | |
| 3138WVXX4 | DE CAPITAL MORTGAGE, LLC | 2 | \$758,635.72 | 1.51% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$475,250.87 | 0.95% | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$531,921.33 | 1.06% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$130,500.00 | 0.26% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,123.97 | 0.58% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,498,383.89 | 2.99% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$273,000.00 | 0.54% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$354,450.00 | | |
| | SIRVA MORTGAGE, INC. | 1 | \$416,221.09 | 0.83% | _ |
| | WELLS FARGO BANK, N.A. | 151 | \$45,160,663.46 | | _ |
| | Unavailable | 1 | \$295,379.00 | | |
| Total | | 167 | · | | _ |
| | | | | | |
| 3138WVXY2 | ALL WESTERN MORTGAGE, INC. | 1 | \$263,546.97 | 0.53% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,697.45 | 0.2% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$234,301.48 | 0.47% | 0 |
| | CONGRESSIONAL BANK | 1 | \$202,636.48 | 0.4% | 0 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$114,785.19 | 0.23% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$416,204.63 | 0.83% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$744,000.00 | 1.48% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,648.83 | 0.38% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,536.43 | 0.55% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$577,425.00 | 1.15% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$344,967.90 | | _ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$771,930.88 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$335,410.96 | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,006.94 | 0.69% | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$439,195.24 | 0.87% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$481,500.00 | | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$127,765.89 | 0.25% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$603,000.00 | 1.2% | _ |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$385,747.30 | | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,038,215.32 | 2.07% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$547,006.64 | | _ |

| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.23% | 0 |
|-----------|---|-----|-----------------|-------|---|
| | WELLS FARGO BANK, N.A. | 157 | \$41,125,590.79 | | - |
| Total | | 187 | \$50,197,357.63 | 100% | 0 |
| | | | | | 4 |
| 3138WVXZ9 | ACOPIA, LLC A CORPORATION | 1 | \$306,937.57 | 0.61% | _ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$339,297.75 | 0.67% | _ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 9 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$318,778.08 | 0.63% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$348,388.17 | 0.69% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,243,075.84 | 2.47% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$567,921.05 | 1.13% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$549,015.09 | 1.09% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$259,000.00 | 0.51% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,284.41 | 0.83% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$267,133.52 | 0.53% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$329,330.26 | 0.65% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$188,440.57 | 0.37% | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$174,686.62 | 0.35% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$408,401.58 | 0.81% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$798,654.96 | 1.59% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,700.00 | 0.48% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,573.81 | 0.47% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$399,502.38 | 0.79% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$382,593.78 | 0.76% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$639,688.14 | 1.27% | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$333,177.28 | 0.66% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$248,315.47 | 0.49% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,232.70 | 0.78% | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$169,403.23 | 0.34% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$304,782.15 | 0.61% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$466,980.29 | 0.93% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$106,791.63 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,771.60 | 0.28% | 0 |

| | PROSPERITY MORTGAGE COMPANY | 1 | \$350,000.00 | 0.7% 0 |
|-----------|--|-----|-----------------|---------|
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$244,352.26 | 0.49% 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$332,337.93 | 0.66% 0 |
| | STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$196,461.55 | 0.39% 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$370,000.00 | 0.74% 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$279,498.59 | 0.56% 0 |
| | VISIONBANK | 1 | \$114,531.13 | 0.23% 0 |
| | WELLS FARGO BANK, N.A. | 140 | \$37,044,252.13 | 73.6% 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$405,508.74 | 0.8% 0 |
| Total | | 185 | \$50,332,800.26 | 100% 0 |
| | | | | |
| 3138WWN21 | 4 TRUST MORTGAGE, INC. | 2 | \$654,305.49 | 0.71% 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$173,722.37 | 0.19% 0 |
| | AMERICANWEST BANK | 1 | \$408,227.20 | 0.45% 0 |
| | APEX HOME LOANS, INC. | 1 | \$483,858.77 | 0.53% 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$125,000.00 | 0.14% 0 |
| | BANK OF NORTH CAROLINA | 1 | \$415,162.77 | 0.45% 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$340,000.00 | 0.37% 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$148,000.06 | 0.16% 0 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$750,520.64 | 0.82% 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$414,662.77 | 0.45% 0 |
| | CERTUSBANK, N.A. | 2 | \$599,407.96 | 0.65% 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$303,097.55 | 0.33% 0 |
| | CITIZENS BANK | 1 | \$188,306.97 | 0.21% 0 |
| | COMMERCE BANK | 1 | \$164,258.40 | 0.18% 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$183,128.56 | 0.2% 0 |
| | CONGRESSIONAL BANK | 1 | \$298,664.99 | 0.33% 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$355,875.89 | 0.39% 0 |
| | COUNTYBANK | 1 | \$411,419.68 | 0.45% 0 |
| | D.L. EVANS BANK | 1 | \$127,430.40 | 0.14% 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$331,020.36 | 0.36% 0 |
| | FARMERS BANK & TRUST | 1 | \$409,550.65 | 0.45% 0 |
| | FIRST BANK | 4 | \$1,279,720.05 | 1.4% 0 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$175,750.00 | 0.19% 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$408,666.52 | 0.45% 0 |
| | GEORGIA BANKING COMPANY | 1 | \$229,000.00 | 0.25% 0 |
| | GOLDWATER BANK, NA | 2 | \$710,139.51 | 0.77% 0 |
| | GRAYSTONE MORTGAGE | 1 | \$128,182.76 | 0.14% 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$415,162.77 | 0.45% 0 |
| <u> </u> | GULF COAST BANK AND TRUST | 1 | \$359,269.87 | 0.39% 0 |
| <u> </u> | HAPPY STATE BANK | 1 | \$227,791.95 | 0.25% 0 |
| | HARBOR COMMUNITY BANK | 1 | \$344,322.74 | 0.38% 0 |
| | INTRUST BANK. N.A. | 1 | \$123,438.18 | 0.13% 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$382,308.17 | 0.42% 0 |

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| - | | | | |
|-----------|--|---|---|---|
| | MONARCH BANKDBA MONARCH MTG | 1 | \$248,650.00 | |
| | MORIA DEVELOPMENT, INC. | 1 | \$350,000.00 | 0.38% 0 |
| | MORTGAGE RESOURCES | 1 | \$227,693.58 | 0.25% 0 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$308,022.87 | 0.34% 0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$414,266.74 | 0.45% 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$415,125.78 | 0.45% 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$312,193.12 | 0.34% 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$138,269.22 | 0.15% 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$326,068.37 | 0.36% 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$134,180.02 | 0.15% 0 |
| | RIVER COMMUNITY BANK | 1 | \$158,299.48 | 0.17% 0 |
| | SAGE BANK | 1 | \$243,857.69 | $0.27\% \ 0$ |
| | SAIL MORTGAGE CORPORATION | 2 | \$759,332.04 | 0.83% 0 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$415,161.31 | 0.45% 0 |
| | SOUTHCREST BANK | 1 | \$188,958.69 | 0.21% 0 |
| | SOUTHWEST BANK | 1 | \$389,260.04 | 0.42% 0 |
| | SUNTRUST MORTGAGE, INC. | 334 | \$70,569,445.63 | 76.97% 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$268,822.28 | 0.29% 0 |
| | THE HOME LENDING GROUP | 1 | \$197,056.56 | 0.21% 0 |
| | TOWNEBANK MORTGAGE | 2 | \$439,589.55 | 0.48% 0 |
| | TRADITION MORTGAGE | 4 | \$1,237,524.68 | 1.35% 0 |
| | UNION BANK AND TRUST | 1 | \$373,000.00 | 0.41% 0 |
| | UNITED HOME LOANS, INC. | 1 | \$323,566.96 | 0.35% 0 |
| | VECTRA BANK | 1 | \$411,364.43 | 0.45% 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$415,162.77 | 0.45% 0 |
| | WCS LENDING LLC | 1 | \$348,924.66 | 0.37% 0 |
| Total | | 405 | \$91,683,170.47 | 100% 0 |
| | | | | |
| 3138WWN39 | ALERUS FINANCIAL | 2 | \$488,409.03 | 1.18% 0 |
| | APPROVED FUNDING CORPORATION | 1 | \$327,177.54 | $0.79\% \ 0$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$400,328.15 | 0.96% 0 |
| | AVEX FUNDING CORPORATION | 2 | \$982,946.47 | 2.37% 0 |
|] | TIVEZET CHOMING COM CHATTON | 3 | \$982,940.47 | 2.57 70 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$398,184.24 | |
| | | 1 | | 0.96% 0 |
| | BANK OF SOUTH CAROLINA | 1 1 17 | \$398,184.24 | 0.96% 0 0.15% 0 |
| | BANK OF SOUTH CAROLINA BAY BANK FSB | 1 | \$398,184.24 \$60,720.34 | 0.96% 0 0.15% 0 |
| | BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK | 1 | \$398,184.24 \$60,720.34 \$5,985,914.65 | 0.96% 0 0.15% 0 14.42% 0 1% 0 |
| | BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE | 1 1 17 1 | \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 | 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 |
| | BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK | 1 1 17 1 | \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 | 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 |
| | BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. | 1 1 17 1 | \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 | 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1% 0 |
| | BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. CNB MORTGAGE COMPANY | 1 1 17 1 | \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 | 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1% 0 0.41% 0 |
| | BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. CNB MORTGAGE COMPANY COMMERCE BANK | 1 17 17 2 1 1 1 | \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 \$168,232.84 | 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1% 0 0.41% 0 1.14% 0 |
| | BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. CNB MORTGAGE COMPANY COMMERCE BANK COMMUNITY & SOUTHERN BANK | 1 17 17 2 1 1 1 | \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 \$168,232.84 \$474,815.88 | 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1% 0 0.41% 0 1.14% 0 0.29% 0 |
| | BANK OF SOUTH CAROLINA BAY BANK FSB BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. CNB MORTGAGE COMPANY COMMERCE BANK COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK | 1 17 17 2 1 1 1 2 1 | \$398,184.24 \$60,720.34 \$5,985,914.65 \$415,107.07 \$269,352.29 \$313,600.00 \$413,210.00 \$168,232.84 \$474,815.88 \$118,885.95 | 0.96% 0 0.15% 0 14.42% 0 1% 0 0.65% 0 0.76% 0 1% 0 0.41% 0 1.14% 0 0.29% 0 2.05% 0 |

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| | - | | | |
|-----------|--------------------------------|-----|-----------------|--------------|
| | CUNNINGHAM & COMPANY | 1 | \$159,789.02 | 0.38% 0 |
| | DACOTAH BANK | 1 | \$60,230.26 | 0.15% 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$368,320.43 | 0.89% 0 |
| | EAGLE BANK - MD | 3 | \$1,212,674.06 | 2.92% 0 |
| | EMC HOLDINGS LLC | 1 | \$395,268.10 | 0.95% 0 |
| | FAIRFIELD COUNTY BANK CORP. | 2 | \$801,439.64 | 1.93% 0 |
| | FIRST AMERICAN BANK | 2 | \$524,355.04 | 1.26% 0 |
| | FIRST BANK | 1 | \$322,646.65 | $0.78\% \ 0$ |
| | FIRST CENTURY BANK, N.A. | 2 | \$659,359.02 | 1.59% 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$387,229.64 | 0.93% 0 |
| | FIRST HOPE MORTGAGES INC | 2 | \$734,400.95 | 1.77% 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$318,467.76 | 0.77% 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$157,554.88 | 0.38% 0 |
| | GEORGIA BANKING COMPANY | 2 | \$629,575.37 | 1.52% 0 |
| | GRAYSTONE MORTGAGE | 1 | \$174,205.60 | 0.42% 0 |
| | HANCOCK BANK | 1 | \$396,364.51 | 0.95% 0 |
| | HARBOR COMMUNITY BANK | 1 | \$413,210.00 | 1% 0 |
| | HOWARD BANK | 1 | \$352,887.42 | 0.85% 0 |
| | INTERBANK | 1 | \$351,773.50 | 0.85% 0 |
| | INTRUST BANK. N.A. | 3 | \$906,726.50 | 2.18% 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$368,185.43 | |
| | LEGACY NATIONAL BANK | 1 | \$378,257.87 | 0.91% 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$683,854.32 | 1.65% 0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$385,203.44 | 0.93% 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$413,172.50 | 1% 0 |
| | OLD LINE BANK | 1 | \$353,525.06 | |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$121,042.51 | 0.29% 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$330,964.38 | |
| | PRESIDENTIAL BANK, FSB | 2 | \$547,503.33 | 1.32% 0 |
| | RIVER COMMUNITY BANK | 1 | \$407,190.22 | 0.98% 0 |
| | SAIL MORTGAGE CORPORATION | 3 | \$967,569.63 | 2.33% 0 |
| | SANDY SPRING BANK | 1 | \$324,520.16 | |
| | SOUTHWEST BANK | 3 | \$1,132,758.18 | 2.73% 0 |
| | STARION FINANCIAL | 2 | \$413,108.25 | 1% 0 |
| | SUNTRUST MORTGAGE, INC. | 53 | | 24.66% 0 |
| | TBI MORTGAGE COMPANY | 1 | \$413,134.72 | 1% 0 |
| | TOWNEBANK MORTGAGE | 3 | \$1,016,564.38 | 2.45% 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$415,107.07 | 1% 0 |
| | WCS LENDING LLC | 1 | \$272,698.78 | 0.66% 0 |
| | WELLESLEY BANK | 1 | \$303,615.48 | 0.73% 0 |
| | WESTERN SECURITY BANK | 1 | \$413,210.00 | 11 |
| Total | | 151 | \$41,513,254.38 | 100% 0 |
| | | | | |
| 3138WWN47 | AMERIPRO FUNDING DBA LAND MTG | 1 | \$59,475.88 | 0.49% 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$65,813.71 | 0.54% 0 |

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| | AT 0 TEAMINETEDED AT CREDITION | 4 / | 06471647 | 0.5464.0 |
|--|--|--|--|--|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$64,716.47 | |
| <u> </u> | COMMUNITY FIRST NATIONAL BANK | 1 | \$54,757.48 | |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$81,673.01 | |
| <u> </u> | CONNECTICUT HOME MORTGAGE | 1 | \$59,668.88 | |
| <u> </u> | FIRST BANK | 1 | \$74,672.85 | |
| <u> </u> | FIRST NTL BNK OF EASTERN AR | 1 | \$82,626.95 | |
| <u> </u> | GROSSMONT SCHOOLS FCU | 1 | \$63,718.03 | |
| <u> </u> | HAPPY STATE BANK | 1 | \$54,757.68 | |
| <u> </u> | INTRUST BANK. N.A. | 1 | \$59,730.33 | |
| | LIBERTY BANK OF ARKANSAS | 1 | \$61,522.24 | |
| | MAIN BANK | 1 | \$61,784.53 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$70,680.88 | |
| <u> </u> | MID AMERICA MTG SOUTHERN IL | 1 | \$53,361.48 | |
| <u> </u> | MOUNTAIN WEST BANK | 1 | \$79,153.23 | 0.65% 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$71,636.16 | |
| <u> </u> | PULASKI BANK | 1 | \$69,174.42 | |
| <u></u> | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$56,129.48 | |
| | RIVER COMMUNITY BANK | 1 | \$59,735.65 | |
| | SOUTHCREST BANK | 2 | \$148,437.77 | |
| | SOUTHPOINT BANK | 1 | \$50,303.43 | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$69,694.66 | |
| <u></u> | SUNTRUST MORTGAGE, INC. | 162 | | |
| | YUKON NATIONAL BANK | _1 | \$64,142.05 | |
| Total | | 187 | | |
| | | | | <u> </u> |
| 3138WWN54 | BANK OF LEE'S SUMMIT | 1 | \$97,288.99 | 0.58% 0 |
| | DANIZ OF MODELL CAROLINA | | | |
| | BANK OF NORTH CAROLINA | 1 | \$99,550.55 | |
| | CITIZENS COMMUNITY BANK | 1 | \$99,550.55 \$84,617.96 | |
| | | 1 1 1 | | 0.51% 0 0.6% 0 |
| | CITIZENS COMMUNITY BANK | 1 1 1 1 | \$84,617.96 | 0.51% 0 0.6% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. | 1 1 1 1 | \$84,617.96 \$99,550.55 | 0.51% 0 0.6% 0 0.52% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK | 1 1 1 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK | 1 1 1 1 1 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK | 1 1 1 1 1 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK | 1 1 1 1 1 1 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK FIRST MORTGAGE SERVICE, INC | 1 1 1 1 1 1 1 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 \$86,620.51 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 0.54% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK FIRST MORTGAGE SERVICE, INC HIGHLANDS RESIDENTIAL MORTGAGE | 1 1 1 1 1 1 1 1 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 \$86,620.51 \$89,607.43 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 0.54% 0 0.63% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK FIRST MORTGAGE SERVICE, INC HIGHLANDS RESIDENTIAL MORTGAGE INTERBANK | 1 1 1 1 1 1 1 1 1 1 2 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 \$86,620.51 \$89,607.43 \$106,000.00 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 0.54% 0 0.63% 0 0.56% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK FIRST MORTGAGE SERVICE, INC HIGHLANDS RESIDENTIAL MORTGAGE INTERBANK INTRUST BANK. N.A. | 1 1 1 1 1 1 1 1 1 1 1 2 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 \$86,620.51 \$89,607.43 \$106,000.00 \$94,066.84 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 0.54% 0 0.63% 0 0.56% 0 1.14% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK FIRST MORTGAGE SERVICE, INC HIGHLANDS RESIDENTIAL MORTGAGE INTERBANK INTRUST BANK. N.A. IQ CREDIT UNION | 1 1 1 1 1 1 1 1 1 1 2 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 \$86,620.51 \$89,607.43 \$106,000.00 \$94,066.84 \$190,652.50 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 0.54% 0 0.63% 0 0.56% 0 1.14% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK FIRST MORTGAGE SERVICE, INC HIGHLANDS RESIDENTIAL MORTGAGE INTERBANK INTRUST BANK. N.A. IQ CREDIT UNION MALVERN NATIONAL BANK | 1 1 1 1 1 1 1 1 1 2 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 \$86,620.51 \$89,607.43 \$106,000.00 \$94,066.84 \$190,652.50 \$94,585.62 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 0.54% 0 0.56% 0 1.14% 0 0.57% 0 0.55% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK FIRST MORTGAGE SERVICE, INC HIGHLANDS RESIDENTIAL MORTGAGE INTERBANK INTRUST BANK. N.A. IQ CREDIT UNION MALVERN NATIONAL BANK MID AMERICA MORTGAGE SERVICES OF IL | 1 1 1 1 1 1 1 1 1 2 1 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 \$86,620.51 \$89,607.43 \$106,000.00 \$94,066.84 \$190,652.50 \$94,585.62 \$91,744.01 \$101,099.38 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 0.54% 0 0.63% 0 0.56% 0 1.14% 0 0.57% 0 0.55% 0 0.61% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK FIRST MORTGAGE SERVICE, INC HIGHLANDS RESIDENTIAL MORTGAGE INTERBANK INTRUST BANK. N.A. IQ CREDIT UNION MALVERN NATIONAL BANK MID AMERICA MORTGAGE SERVICES OF IL MORTGAGE TRUST INC. NBG DBA THE NTL BANK OF GA | 1 1 1 1 1 1 1 1 1 2 1 1 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 \$86,620.51 \$89,607.43 \$106,000.00 \$94,066.84 \$190,652.50 \$94,585.62 \$91,744.01 \$101,099.38 \$100,559.44 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 0.54% 0 0.54% 0 0.56% 0 1.14% 0 0.57% 0 0.55% 0 0.61% 0 0.6% 0 |
| | CITIZENS COMMUNITY BANK CITY BANK DBA CITY BANK MTG. COMMUNITY & SOUTHERN BANK COMMUNITY BANK COUNTYBANK FARMERS STATE BANK FIRST MORTGAGE SERVICE, INC HIGHLANDS RESIDENTIAL MORTGAGE INTERBANK INTRUST BANK. N.A. IQ CREDIT UNION MALVERN NATIONAL BANK MID AMERICA MORTGAGE SERVICES OF IL MORTGAGE TRUST INC. | 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 | \$84,617.96 \$99,550.55 \$87,612.29 \$106,827.84 \$96,243.75 \$98,050.13 \$86,620.51 \$89,607.43 \$106,000.00 \$94,066.84 \$190,652.50 \$94,585.62 \$91,744.01 \$101,099.38 | 0.51% 0 0.6% 0 0.52% 0 0.64% 0 0.58% 0 0.59% 0 0.52% 0 0.54% 0 0.54% 0 0.56% 0 1.14% 0 0.57% 0 0.55% 0 0.61% 0 0.6% 0 0.6% 0 |

| SOUTHWEST BANK | 1 | \$88,305.28 | 0.53% | 0 |
|--|--|--|---|--|
| SUBURBAN MORTGAGE, INC. | 1 | \$99,065.98 | | _ |
| SUNTRUST MORTGAGE, INC. | 143 | \$13,835,544.42 | 82.86% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$99,152.32 | 0.59% | 0 |
| TRADITION MORTGAGE | 3 | \$276,431.99 | 1.66% | 0 |
| UNITED COMMUNITY BANK | 1 | | 0.66% | 0 |
| VBS MORTGAGE,LLC. | 1 | \$99,559.07 | 0.6% | 0 |
| YUKON NATIONAL BANK | 1 | \$86,558.98 | 0.49% | 0 |
| | 173 | \$16,698,318.66 | 100% | 0 |
| | | | | _ |
| ALCOVA MORTGAGE LLC | 1 | \$122,458.08 | | -1 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$112,935.62 | | _ |
| AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$335,520.07 | 3.31% | 0 |
| FIRST NATL BANK OF SANTA FE | 1 | \$110,896.61 | 1.1% | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$116,351.59 | 1.15% | 0 |
| IQ CREDIT UNION | 1 | \$121,467.85 | 1.2% | 0 |
| MAGNOLIA STATE BANK | 1 | \$120,909.11 | 1.19% | 0 |
| METROPOLITAN NATIONAL BANK | 1 | \$119,471.30 | 1.18% | 0 |
| MID AMERICA COLUMBIA, MO | 1 | \$118,325.49 | 1.17% | 0 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$123,260.00 | 1.22% | 0 |
| STARION FINANCIAL | 1 | \$119,460.65 | 1.18% | 0 |
| SUNTRUST MORTGAGE, INC. | 73 | \$8,601,179.66 | 84.97% | 0 |
| | 86 | \$10,122,236.03 | 100% | 0 |
| | | | | |
| SUNTRUST MORTGAGE, INC. | 12 | \$2,432,617.04 | 100% | 0 |
| | 12 | \$2,432,617.04 | 100% | 0 |
| | | | | _ |
| | 1 | | | |
| | 1 | | | _ |
| SUNTRUST MORTGAGE, INC. | 11 | | | _ |
| | 13 | \$1,506,468.14 | 100% | 0 |
| | | | | _ |
| ALCOVA MORTGAGELLC | 1 | \$59,633,85 | 0.98% | n |
| ALCOVA MORTGAGE LLC BANK OF LEF'S SUMMIT | 1 | \$59,633.85 \$65,000,00 | 0.98% | |
| BANK OF LEE'S SUMMIT | 1 1 | \$65,000.00 | 1.07% | 0 |
| BANK OF LEE'S SUMMIT BNC NATIONAL BANK | 1 1 1 | \$65,000.00 \$59,024.01 | 1.07% 0.97% | 0 |
| BANK OF LEE'S SUMMIT BNC NATIONAL BANK CITIZENS BANK OF ADA | 1 1 1 1 | \$65,000.00 \$59,024.01 \$63,971.47 | 1.07% 0.97% 1.05% | 0 0 0 |
| BANK OF LEE'S SUMMIT BNC NATIONAL BANK CITIZENS BANK OF ADA FARMERS STATE BANK | 1 1 1 1 1 | \$65,000.00 \$59,024.01 \$63,971.47 \$38,833.27 | 1.07% 0.97% 1.05% 0.64% | 0 0 0 |
| BANK OF LEE'S SUMMIT BNC NATIONAL BANK CITIZENS BANK OF ADA FARMERS STATE BANK FIRST NATIONAL BANK - OK CITY | 1 1 1 1 1 1 | \$65,000.00 \$59,024.01 \$63,971.47 \$38,833.27 \$59,753.69 | 1.07% 0.97% 1.05% 0.64% 0.98% | 0 0 0 0 |
| BANK OF LEE'S SUMMIT BNC NATIONAL BANK CITIZENS BANK OF ADA FARMERS STATE BANK FIRST NATIONAL BANK - OK CITY INDIANA MEMBERS CREDIT UNION | 1 1 1 1 1 1 1 | \$65,000.00 \$59,024.01 \$63,971.47 \$38,833.27 \$59,753.69 \$79,576.57 | 1.07% 0.97% 1.05% 0.64% 0.98% 1.31% | 0 0 0 0 0 |
| BANK OF LEE'S SUMMIT BNC NATIONAL BANK CITIZENS BANK OF ADA FARMERS STATE BANK FIRST NATIONAL BANK - OK CITY INDIANA MEMBERS CREDIT UNION INTERBANK | 1 1 1 1 1 1 1 1 1 | \$65,000.00 \$59,024.01 \$63,971.47 \$38,833.27 \$59,753.69 \$79,576.57 \$51,200.00 | 1.07% 0.97% 1.05% 0.64% 0.98% 1.31% 0.84% | 0 0 0 0 0 |
| BANK OF LEE'S SUMMIT BNC NATIONAL BANK CITIZENS BANK OF ADA FARMERS STATE BANK FIRST NATIONAL BANK - OK CITY INDIANA MEMBERS CREDIT UNION INTERBANK IQ CREDIT UNION | 1 1 1 1 1 1 1 2 | \$65,000.00 \$59,024.01 \$63,971.47 \$38,833.27 \$59,753.69 \$79,576.57 \$51,200.00 \$156,833.16 | 1.07% 0.97% 1.05% 0.64% 0.98% 1.31% 0.84% 2.58% | 0 0 0 0 0 0 |
| BANK OF LEE'S SUMMIT BNC NATIONAL BANK CITIZENS BANK OF ADA FARMERS STATE BANK FIRST NATIONAL BANK - OK CITY INDIANA MEMBERS CREDIT UNION INTERBANK IQ CREDIT UNION MORTGAGE INVESTMENT SERVICES C | | \$65,000.00 \$59,024.01 \$63,971.47 \$38,833.27 \$59,753.69 \$79,576.57 \$51,200.00 \$156,833.16 \$78,832.33 | 1.07% 0.97% 1.05% 0.64% 0.98% 1.31% 0.84% 2.58% 1.3% | 0 0 0 0 0 0 0 |
| BANK OF LEE'S SUMMIT BNC NATIONAL BANK CITIZENS BANK OF ADA FARMERS STATE BANK FIRST NATIONAL BANK - OK CITY INDIANA MEMBERS CREDIT UNION INTERBANK IQ CREDIT UNION | | \$65,000.00 \$59,024.01 \$63,971.47 \$38,833.27 \$59,753.69 \$79,576.57 \$51,200.00 \$156,833.16 | 1.07% 0.97% 1.05% 0.64% 0.98% 1.31% 0.84% 2.58% 1.3% | 0 0 0 0 0 0 0 |
| | SUBURBAN MORTGAGE, INC. SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE TRADITION MORTGAGE UNITED COMMUNITY BANK VBS MORTGAGE,LLC. YUKON NATIONAL BANK ALCOVA MORTGAGE LLC ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION FIRST NATL BANK OF SANTA FE FIRST STATE BANK OF ST CHARLES IQ CREDIT UNION MAGNOLIA STATE BANK METROPOLITAN NATIONAL BANK MID AMERICA COLUMBIA, MO MORTGAGE INVESTMENT SERVICES C STARION FINANCIAL SUNTRUST MORTGAGE, INC. | SUBURBAN MORTGAGE, INC. | SUBURBAN MORTGAGE, INC. 1 \$99,065.98 SUNTRUST MORTGAGE, INC. 143 \$13,835,544.42 TOWNEBANK MORTGAGE 1 \$99,152.32 TRADITION MORTGAGE 3 \$276,431.99 UNITED COMMUNITY BANK 1 \$109,700.00 VBS MORTGAGE,LLC. 1 \$99,559.07 YUKON NATIONAL BANK 1 \$86,558.98 ALCOVA MORTGAGE LLC 1 \$112,458.08 ARIZONA CENTRAL CREDIT UNION 1 \$112,935.62 AT & T FAMILY FEDERAL CREDIT UNION 3 \$335,520.07 FIRST NATL BANK OF SANTA FE 1 \$110,896.61 FIRST STATE BANK OF ST CHARLES 1 \$116,331.59 IQ CREDIT UNION 1 \$121,467.85 MAGNOLIA STATE BANK 1 \$120,909.11 METROPOLITAN NATIONAL BANK 1 \$119,471.30 MID AMERICA COLUMBIA, MO 1 \$118,325.49 MORTGAGE INVESTMENT SERVICES C 1 \$123,260.00 STARION FINANCIAL 1 \$119,460.65 SUNTRUST MORTGAGE, INC. 12 \$2,432,617.04 ARIZONA CENTRAL CREDIT UNION 1 \$86,000.00 | SUBURBAN MORTGAGE, INC. 1 \$99,065.98 0.59% SUNTRUST MORTGAGE, INC. 143 \$13,835,544.42 82.86% TOWNEBANK MORTGAGE 1 \$99,152.32 0.59% TRADITION MORTGAGE 3 \$276,431.99 1.66% UNITED COMMUNITY BANK 1 \$109,700.00 0.66% VBS MORTGAGE,LLC. 1 \$99,559.07 0.6% YUKON NATIONAL BANK 1 \$86,558.98 0.49% ALCOVA MORTGAGE LLC 1 \$112,458.08 1.21% ARIZONA CENTRAL CREDIT UNION 1 \$112,935.62 1.12% AT & T FAMILY FEDERAL CREDIT UNION 3 \$335,520.07 3.31% FIRST NATL BANK OF SANTA FE 1 \$110,896.61 1.1% FIRST STATE BANK OF ST CHARLES 1 \$116,351.59 1.15% IQ CREDIT UNION 1 \$121,467.85 1.2% MAGNOLIA STATE BANK 1 \$120,909.11 1.19% METROPOLITAN NATIONAL BANK 1 \$119,471.30 1.18% MID AMERICA COLUMBIA, MO 1 \$118,3 |

| | TOWNEBANK MORTGAGE | 1 | \$51,550.28 | 0.85% |
|--------------|-------------------------------------|-----|-----------------|-------|
| | TRADITION MORTGAGE | 1 | \$72,654.53 | 1.19% |
| | WILLAMETTE VALLEY DBA BK OF OR WILL | 1 | \$51,784.34 | 0.85% |
| Total | | 98 | \$6,081,487.07 | 100% |
| | | | | |
| 138WWNE5 | SUNTRUST MORTGAGE, INC. | | \$27,052,739.15 | 100% |
| Cotal | | 157 | \$27,052,739.15 | 100% |
| 138WWNF2 | ADAMS COUNTY NATIONAL BANK | 1 | \$216,458.80 | 0.15% |
| 130 11 11 12 | AMERICAN GATEWAY BANK | 1 | \$109,823.07 | 0.08% |
| | AMERICANWEST BANK | 1 | \$416,343.73 | 0.3% |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$76,269.20 | 0.05% |
| | AVEX FUNDING CORPORATION | 5 | \$2,093,850.94 | 1.5% |
| | AXIOM FINANCIAL, LLC | 1 | \$395,376.78 | 0.28% |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$416,329.27 | 0.3% |
| | BAY BANK FSB | 1 | \$303,531.93 | 0.22% |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$220,318.44 | 0.16% |
| | BENEFIT BANK | 1 | \$179,420.15 | 0.13% |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$393,034.31 | 0.28% |
| | BNC NATIONAL BANK | 2 | \$712,862.89 | 0.51% |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$791,326.94 | 0.57% |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$609,405.86 | 0.44% |
| | CAPSTONE DIRECT, INC. | 1 | \$363,874.33 | 0.26% |
| | CERTUSBANK, N.A. | 1 | \$334,225.17 | 0.24% |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$400,661.04 | 0.29% |
| | COAST 2 COAST FUNDING GROUP | 2 | \$768,147.88 | 0.55% |
| | COMMUNITY & SOUTHERN BANK | 2 | \$192,098.91 | 0.14% |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$496,236.09 | 0.35% |
| | COMMUNITY WEST BANK, N.A. | 1 | \$565,251.37 | 0.4% |
| | CONGRESSIONAL BANK | 1 | \$392,367.87 | |
| | CONNECTICUT COMMUNITY BANK | 1 | \$335,951.94 | 0.24% |
| | CORP. INVESTORS MTG GROUP INC. | 6 | \$1,888,601.02 | 1.35% |
| | COUNTYBANK | 2 | \$573,743.59 | 0.41% |
| | DAMASCUS COMMUNITY BANK | 1 | \$378,403.54 | 0.27% |
| | DREW MORTGAGE ASSOCIATES | 1 | \$334,484.21 | 0.24% |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$308,484.67 | 0.22% |
| | FAIRFIELD COUNTY BANK CORP. | 2 | \$705,862.82 | 0.5% |
| | FIRST BANK | 1 | \$170,973.23 | 0.12% |
| | FIRST CENTURY BANK TPO | 1 | \$389,372.70 | 0.28% |
| | FIRST CENTURY BANK, N.A. | 1 | \$200,326.54 | 0.14% |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$84,866.23 | 0.06% |
| | FLAHERTY FUNDING CORP | 1 | \$465,000.00 | 0.33% |
| | GENEQUITY MORTGAGE, INC. | 1 | \$368,244.96 | 0.26% |
| | GRAYSTONE MORTGAGE | 1 | \$94,157.97 | 0.07% |
| | HANCOCK BANK | 1 | \$299,517.46 | 0.21% |

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KITTREDGE MORTGAGE CORPORATION

IQ CREDIT UNION

| | KITTREDUE WORTGAGE CORPORATION | 1 | \$320,490.32 | 0.23% |
|-----------|--------------------------------|-----|------------------|----------|
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$309,000.00 | |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$378,802.18 | 0.27% 0 |
| | MERIDIAN LENDING CORPORATION | 1 | \$333,496.94 | |
| | MIDTOWN BANK AND TRUST CO | 1 | \$412,613.73 | 0.3% 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$416,343.73 | 0.3% 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$323,950.45 | 0.23% 0 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$393,366.27 | 0.28% 0 |
| | PARK STERLING BANK | 1 | \$415,025.45 | 0.3% 0 |
| | PEOPLES BANK | 2 | \$298,784.76 | 0.21% 0 |
| | PLANTERS BANK & TRUST | 1 | \$415,683.26 | 0.3% 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$227,312.13 | 0.16% 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$193,388.47 | 0.14% 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$134,583.65 | 0.1% 0 |
| | PULASKI BANK | 1 | \$161,938.83 | 0.12% 0 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$408,160.45 | 0.29% 0 |
| | RIVER COMMUNITY BANK | 2 | \$535,052.63 | 0.38% 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$413,733.45 | 0.3% 0 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$416,329.27 | 0.3% 0 |
| | STARION FINANCIAL | 2 | \$346,565.57 | 0.25% 0 |
| | SUNTRUST MORTGAGE, INC. | 537 | \$106,595,961.22 | 76.25% 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$948,038.08 | 0.68% 0 |
| | TBI MORTGAGE COMPANY | 1 | \$259,180.43 | 0.19% 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$415,345.30 | 0.3% 0 |
| | TEXAS SECURITY BANK | 1 | \$135,695.32 | 0.1% 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$782,703.28 | 0.56% 0 |
| | TOWNEBANK MORTGAGE | 6 | \$1,677,462.84 | 1.2% 1 |
| | TRADITION MORTGAGE | 5 | \$1,227,800.96 | 0.88% 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,057.03 | 0.08% 0 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,203,327.22 | 0.86% 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$410,580.67 | 0.29% 0 |
| | VBS MORTGAGE,LLC. | 2 | \$660,800.45 | 0.47% 0 |
| | VIRGINIA HERITAGE BANK | 2 | \$615,436.10 | 0.44% 0 |
| | WATERMARK CAPITAL INC | 1 | \$407,072.27 | 0.29% 0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$186,718.35 | 0.13% 0 |
| Total | | 646 | \$139,795,431.58 | 100% 1 |
| 3138WWNG0 | ADAMS COUNTY NATIONAL BANK | 1 | \$202,181.31 | 0.19% 0 |
| | ADAMS MORTGAGE, LLC | 2 | \$568,449.98 | |
| | APEX HOME LOANS, INC. | 1 | \$398,711.43 | |
| | AVEX FUNDING CORPORATION | 3 | \$1,326,968.06 | |
| | BANK OF AMERICAN FORK | 1 | \$328,471.10 | |
| | BANK OF JACKSON HOLE | 1 | \$415,068.05 | 0.38% 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$383,786.43 | |

\$247,418.47

\$326,496.52

| BM REAL ESTATE SERVICES, INC. | 2 | \$736,128.45 | 0.68% 0 |
|------------------------------------|---|--------------|--------------|
| BNC NATIONAL BANK | 1 | \$393,379.93 | 0.36% 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$210,833.32 | 0.19% 0 |
| CABRILLO CREDIT UNION | 1 | \$236,252.93 | 0.22% 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$537,872.32 | 0.49% 0 |
| CAPSTONE DIRECT, INC. | 2 | \$677,676.00 | 0.62% 0 |
| CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$346,861.64 | 0.32% 0 |
| CERTUSBANK, N.A. | 1 | \$398,739.14 | 0.37% 0 |
| CITIZENS NATIONAL BANK | 1 | \$142,847.78 | 0.13% 0 |
| CITYWIDE HOME LOANS | 1 | \$415,741.91 | 0.38% 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$300,103.16 | 0.28% 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$299,054.36 | $0.27\% \ 0$ |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$340,451.51 | 0.31% 0 |
| COUNTYBANK | 1 | \$77,759.44 | 0.07% 0 |
| D.L. EVANS BANK | 1 | \$376,367.42 | 0.35% 0 |
| DAMASCUS COMMUNITY BANK | 1 | \$179,710.48 | 0.16% 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$416,329.27 | 0.38% 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$399,384.12 | 0.37% 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$376,804.66 | 0.35% 0 |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$964,739.12 | 0.89% 0 |
| GEORGIA BANKING COMPANY | 2 | \$611,036.84 | 0.56% 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$208,341.20 | 0.19% 0 |
| GROSSMONT SCHOOLS FCU | 1 | \$96,853.91 | 0.09% 0 |
| HARBOR COMMUNITY BANK | 1 | \$262,086.89 | 0.24% 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$714,422.35 | 0.66% 0 |
| IDEAL HOME LOANS, LLC | 1 | \$216,673.17 | 0.2% 0 |
| INTRUST BANK. N.A. | 1 | \$131,973.48 | 0.12% 0 |
| INVESTAR BANK | 1 | \$204,352.68 | 0.19% 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$290,531.94 | 0.27% 0 |
| LEGACY NATIONAL BANK | 1 | \$244,590.42 | 0.22% 0 |
| LOWELL BANK | 1 | \$299,052.70 | 0.27% 0 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$410,353.18 | 0.38% 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$128,801.38 | 0.12% 0 |
| MIDTOWN BANK AND TRUST CO | 1 | \$395,363.05 | 0.36% 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$319,518.03 | 0.29% 0 |
| NBG DBA THE NTL BANK OF GA | 1 | \$277,654.45 | 0.25% 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$415,683.26 | 0.38% 0 |
| PARK STERLING BANK | 1 | \$301,493.57 | 0.28% 0 |
| PREMIER COMMERCIAL BANK | 1 | \$98,847.57 | 0.09% 0 |
| PREMIER MORTGAGE SERVICES-CO | 1 | \$84,866.23 | 0.08% 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$145,928.38 | 0.13% 0 |
| RESIDENTIAL MORTGAGE FUNDING | 2 | \$761,241.67 | 0.7% 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$151,541.41 | 0.14% 0 |
| SOUTHWEST BANK | 2 | \$566,295.49 | 0.52% 0 |
| SPIRITBANK | 1 | \$335,937.73 | 0.31% 0 |

| 8 8 | | | | |
|--|--|--------|------------------------------|--------------------|
| | STARION FINANCIAL | 4 | \$828,869.98 | 0.76% 0 |
| | SUNTRUST MORTGAGE, INC. | 420 | \$84,431,586.18 | 77.49% 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$623,528.34 | 0.57% 0 |
| | TOWNEBANK MORTGAGE | 6 | \$1,999,061.47 | 1.83% 0 |
| | TRADITION MORTGAGE | 2 | \$460,060.97 | 0.42% 0 |
| | UNION BANK AND TRUST | 1 | \$416,343.73 | 0.38% 0 |
| | UNITED BANK, INC. | 1 | \$300,071.72 | 0.28% 0 |
| | WATERMARK CAPITAL INC | 2 | \$769,856.49 | 0.71% 0 |
| Total | | 500 | \$108,953,493.18 | |
| 212011112112 | DUDANA ACTIONED CONTINUE ANALY | | ф 72 002 20 | 0.6264.0 |
| 3138WWNH8 | INDIANA MEMBERS CREDIT UNION | 1 | \$73,893.38 | |
| | SUNTRUST MORTGAGE, INC. | 177 | . , , | 99.37% 0 |
| Total | | 178 | \$11,815,017.35 | 100% 0 |
| 2120373737114 | ALCOVA MODECACE LLC | 2 | ¢527 707 56 | 0.31% 0 |
| 3138WWNJ4 | ALCOVA MORTGAGE LLC | | \$537,797.56 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$470,636.86 | 0.27% 0 |
| | BANK OF AMERICAN FORK | 1 1 | \$127,963.63 | 0.07% 0 |
| | BANK OF NORTH CAROLINA | 1 | \$415,387.14 | 0.24% 0 |
| | BANK OF SOUTH CAROLINA | 2 | \$341,133.69 | 0.2% 0 |
| | BM REAL ESTATE SERVICES, INC. | 3 | , , , | 0.66% 0 |
| | CALABASAS FUNDING DBA CFC MTG | 6 | · ′ ′ ′ | 1.05% 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$623,654.05 | 0.36% 0 |
| | CERTUSBANK, N.A. | 1 | \$439,575.24 | 0.26% 0 |
| | CITYWIDE HOME LOANS | 3 | \$263,351.12 | |
| | COAST 2 COAST FUNDING GROUP | 3 | , , | 0.56% 0 |
| | COMMUNITY MORTGAGE GROUP, INC. DIRECTORS MORTGAGE, INC. | 1 | \$320,481.17 \$379,440.18 | 0.19% 0 |
| | FARMERS STATE BANK | 1 | \$262,800.00 | |
| | FIRST CENTURY BANK, N.A. | 1 | \$96,807.90 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$289,542.97 | 0.00% 0 |
| | | 1 | | 0.17% 0 |
| | FIRST MORTGAGE SERVICE, INC FIRST NBC BANK | 1 1 | \$116,000.00 | 0.07% 0 |
| | | 1 | \$143,361.52 | |
| | GOLDEN EMPIRE MORTGAGE, INC. GOLDENWEST FED CREDIT UNION | 1 | \$518,564.62 \$355,945.73 | 0.3% 0 |
| | GRAYSTONE MORTGAGE | 2 | \$423,904.90 | 0.21% 0 0.25% 0 |
| | | 1 | | 1 1 |
| | GULF COAST BANK AND TRUST | 3 | \$416,385.67 | 0.24% 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | · | 0.58% 0 |
| | HAPPY STATE BANK | 1 | \$334,706.19 | 0.2% 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$237,656.47 | 0.14% 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$305,724.54 | 0.18% 0 |
| - | MORTGAGE TRUST INC. | 2 | \$423,657.37 | 0.25% 0 |
| - | NBG DBA THE NTL BANK OF GA | 1 | \$417,000.00 | 0.24% 0 |
| | PREMIER COMMERCIAL BANK | 1 1 | \$149,783.49 | 0.09% 0 |
| | PRESIDENTIAL BANK, FSB | | \$189,326.82 | 0.11% 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$267,931.38 | 0.16% 0 |

| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$507,778.23 | 0.3% 0 | ī |
|-----------|--------------------------------|-----|---|----------|---|
| | SAGE BANK | 1 | \$99,852.68 | 0.06% 0 | _ |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$335,505.00 | 0.2% 0 | Ţ |
| | STOCKMAN BANK | 2 | \$742,877.65 | 0.43% 0 | Ţ |
| | SUN HOME LOANS, INC. | 1 | \$306,631.18 | 0.18% 0 | , |
| | SUNTRUST MORTGAGE, INC. | 765 | \$151,629,390.65 | 88.51% 0 | Ţ |
| | SURETY FINANCIAL SERVICES | 1 | \$340,352.59 | 0.2% 0 | 1 |
| | TEXAS SECURITY BANK | 1 | \$150,000.00 | 0.09% 0 | _ |
| | THE FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.22% 0 | _ |
| | TOWNEBANK MORTGAGE | 2 | \$409,196.29 | 0.24% 0 | |
| | TRADITION MORTGAGE | 4 | | 0.69% 0 | - |
| | UNION BANK AND TRUST | 1 | \$375,200.00 | 0.22% 0 | _ |
| | UNION MORTGAGE GROUP, INC. | 1 | \$326,056.13 | 0.19% 0 | + |
| | V.I.P. MORTGAGE INC. | 1 | \$416,438.29 | 0.24% 0 | 1 |
| | WHIDBEY ISLAND BANK | 1 | \$349,983.64 | 0.21% 0 | _ |
| Total | | 835 | \$171,322,459.87 | 100% 0 | _ |
| | | | | | T |
| 3138WWNK1 | IDAHO FIRST BANK | 1 | \$136,080.39 | 0.81% 0 | T |
| | SUNTRUST MORTGAGE, INC. | 95 | \$16,616,145.14 | | _ |
| Total | , | 96 | 1 | 100% 0 | T |
| | | | , | | T |
| 3138WWNL9 | SUNTRUST MORTGAGE, INC. | 141 | \$21,624,953.94 | 100% 0 | T |
| Total | , | 141 | 1 | 100% 0 | + |
| | | | , , , , , | | T |
| 3138WWNM7 | SUNTRUST MORTGAGE, INC. | 32 | \$4,631,894.05 | 100% 0 | |
| Total | , | 32 | | 100% 0 | _ |
| | | | . , , | | T |
| 3138WWNN5 | SUNTRUST MORTGAGE, INC. | 59 | \$10,801,583.57 | 100% 0 | |
| Total | , | 59 | | 100% 0 | T |
| | | | , , , | | T |
| 3138WWNP0 | BIG SKY WESTERN BANK | 1 | \$264,904.33 | 11.2% 0 | |
| | BNC NATIONAL BANK | 2 | \$810,636.18 | 34.28% 0 | , |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$416,299.61 | 17.6% 0 | Ţ |
| | SUNTRUST MORTGAGE, INC. | 4 | \$873,116.40 | 36.92% 0 | , |
| Total | | 8 | \$2,364,956.52 | 100% 0 | Ī |
| | | | | | |
| 3138WWNR6 | COAST 2 COAST FUNDING GROUP | 1 | \$95,884.44 | 1.32% 0 | Ī |
| | FIRST NBC BANK | 1 | \$49,249.38 | 0.68% 0 | , |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$379,795.20 | 5.22% 0 | |
| | POINT MORTGAGE CORPORATION | 1 | \$109,855.15 | 1.51% 0 | |
| | SCOTT CREDIT UNION | 1 | \$129,000.00 | 1.77% 0 | |
| | SUNTRUST MORTGAGE, INC. | 35 | | 88.19% 0 | + |
| | UNION BANK AND TRUST | 1 | \$95,873.58 | 1.31% 0 | + |
| Total | | 41 | 1 | 100% 0 | _ |
| | | | , , | | T |

| 3138WWNS4 | SUNTRUST MORTGAGE, INC. | 20 | \$1,162,082.97 | 100% | 0 |
|-----------|---|----|----------------|--------|---|
| Total | , | 20 | \$1,162,082.97 | 100% | _ |
| | | | +-,, | | |
| 3138WWNT2 | SUNTRUST MORTGAGE, INC. | 16 | \$1,535,207.13 | 100% | 0 |
| Total | , | 16 | \$1,535,207.13 | | |
| | | | . , , , | | |
| 3138WWNU9 | COMMUNITY FIRST NATIONAL BANK | 1 | \$119,625.00 | 7.81% | 0 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,411,938.48 | 92.19% | 0 |
| Total | | 13 | \$1,531,563.48 | 100% | 0 |
| | | | | | |
| 3138WWNV7 | SUNTRUST MORTGAGE, INC. | 28 | \$4,612,779.58 | 100% | 0 |
| Total | | 28 | \$4,612,779.58 | 100% | 0 |
| | | | | | |
| 3138WWNW5 | SUNTRUST MORTGAGE, INC. | 17 | \$2,362,012.48 | 100% | 0 |
| Total | | 17 | \$2,362,012.48 | 100% | 0 |
| | | | | | |
| 3138WWNX3 | SUNTRUST MORTGAGE, INC. | 6 | \$1,039,162.23 | 100% | 0 |
| Total | | 6 | \$1,039,162.23 | 100% | 0 |
| | | | | | |
| 3138WWNY1 | SUNTRUST MORTGAGE, INC. | 16 | \$2,467,026.09 | 100% | 0 |
| Total | | 16 | \$2,467,026.09 | 100% | 0 |
| | | | | | |
| 3138WWNZ8 | INION MORTGAGE GROUP, INC. | 1 | \$288,735.04 | 0.28% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$177,721.39 | 0.17% | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$329,000.00 | 0.32% | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$366,346.00 | 0.36% | |
| | AMERICANWEST BANK | 1 | \$300,171.65 | 0.29% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$225,999.88 | 0.22% | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$432,293.61 | 0.42% | _ |
| | AVEX FUNDING CORPORATION | 4 | \$1,333,244.96 | 1.31% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$318,604.18 | 0.31% | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$760,806.01 | 0.75% | 0 |
| | BAY BANK FSB | 3 | \$865,838.29 | 0.85% | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$408,192.17 | 0.4% | 0 |
| | BNC NATIONAL BANK | 4 | \$1,340,389.71 | 1.31% | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$1,053,495.21 | 1.03% | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$323,152.32 | 0.32% | 0 |
| | CERTUSBANK, N.A. | 1 | \$250,000.00 | 0.25% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.37% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,352,144.34 | 1.33% | 0 |
| | CITIZENS BANK | 2 | \$374,950.00 | 0.37% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$203,083.11 | 0.2% | 0 |
| | CITIZENS COMMUNITY BANK | 4 | \$1,011,655.29 | 0.99% | 0 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$387,450.72 | 0.38% | |
| | CITY FIRST MORTGAGE SERVICES \ | 1 | \$389,740.39 | 0.38% | 0 |

| CITYWIDE HOME LOANS | 2 | \$610,734.10 | 0.6% 0 |
|-------------------------------------|---|----------------|---------|
| COMMUNITY & SOUTHERN BANK | 1 | \$165,253.91 | 0.16% 0 |
| COMMUNITY BANK | 1 | \$276,787.39 | 0.27% 0 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$146,668.09 | 0.14% 0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$398,202.18 | 0.39% 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$212,100.37 | 0.21% 0 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$388,247.13 | 0.38% 0 |
| DACOTAH BANK | 4 | \$750,096.96 | 0.74% 0 |
| DAS ACQUISITION CO., LLC | 3 | \$1,203,850.72 | 1.18% 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$354,947.46 | 0.35% 0 |
| EAGLE BANK - MD | 6 | \$2,419,781.23 | 2.37% 0 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$406,166.22 | 0.4% 0 |
| F&M BANK | 1 | \$356,250.00 | 0.35% 0 |
| F&M BANK & TRUST COMPANY | 1 | \$340,965.01 | 0.33% 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$415,095.63 | 0.41% 0 |
| FIRST BANK | 3 | \$1,044,679.29 | 1.02% 0 |
| FIRST CAPITAL BANK | 1 | \$392,726.90 | 0.38% 0 |
| FIRST CENTURY BANK, N.A. | 1 | \$358,381.96 | 0.35% 0 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$252,858.38 | 0.25% 0 |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$171,446.70 | 0.17% 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$297,353.22 | 0.29% 0 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$144,149.19 | 0.14% 0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$144,958.51 | 0.14% 0 |
| FIRST NBC BANK | 1 | \$268,786.47 | 0.26% 0 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$593,000.00 | 0.58% 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$383,302.40 | 0.38% 0 |
| FLORIDA PARISHES BANK | 1 | \$161,286.26 | 0.16% 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$691,933.17 | 0.68% 0 |
| GEORGIA BANKING COMPANY | 1 | \$302,660.63 | 0.3% 0 |
| GRAYSTONE MORTGAGE | 1 | \$236,930.30 | 0.23% 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$300,642.64 | 0.29% 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$306,656.52 | 0.3% 0 |
| HERITAGE OAKS BANK | 1 | \$417,000.00 | 0.41% 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$840,357.17 | 0.82% 0 |
| INTRUST BANK. N.A. | 2 | \$273,197.60 | 0.27% 0 |
| IQ CREDIT UNION | 1 | \$228,498.94 | 0.22% 0 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$350,000.00 | 0.34% 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$403,215.64 | 0.4% 0 |
| KWIK MTG CORP DBA MTG EQUITY | 1 | \$218,020.13 | 0.21% 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 0.32% 0 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$317,593.42 | 0.31% 0 |
| MAIN BANK | 1 | \$309,439.93 | 0.3% 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$313,086.45 | 0.31% 0 |
| MERIDIAN LENDING CORPORATION | 1 | \$370,500.00 | 0.36% 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$147,347.42 | 0.14% 0 |

MIDTOWN BANK AND TRUST CO

MONARCH BANKDBA MONARCH MTG

| <u> </u> | MONARCH DANKDDA MONARCH MTG | Ü | \$1,903,422.91 | 1.07700 |
|-----------|---|----------|------------------|---------|
| | MOUNTAIN WEST BANK | 1 | \$348,426.90 | 0.34% |
| | NOLA LENDING GROUP | 1 | \$358,429.71 | |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$320,000.00 | 1 |
| | PEOPLES NATIONAL BANK | 2 | | |
| | PREFERRED MORTGAGE GROUP, INC | _1 | \$278,765.39 | |
| | PREMIER COMMERCIAL BANK | 2 | | |
| | PRESIDENTIAL BANK, FSB | 3 | | 1 |
| | PULASKI BANK | 3 | | 1 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 3 | | |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$768,643.48 | |
| | REVOLUTIONARY MORTGAGE CO | _1 | \$177,215.14 | 1 |
| | RIVER COMMUNITY BANK | _1 | \$326,525.79 | |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$305,228.19 | |
| | SAIL MORTGAGE CORPORATION | 1 | \$364,000.00 | t t |
| | SOUTHPOINT BANK | 1 | \$237,360.11 | † |
| | SOUTHWEST BANK | 1 | \$348,800.00 | |
| | SPIRITBANK | 1' | \$410,820.95 | |
| | STARION FINANCIAL | 5 | \$1,054,792.89 | |
| | STIFEL BANK AND TRUST | 1 | \$385,000.00 | |
| | SUMNER BANK AND TRUST | 1 | \$383,303.76 | 1 |
| | SUNTRUST MORTGAGE, INC. | 224 | | |
| | TEXAS LOAN STAR, INC. | 1 | \$148,179.06 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$372,383.95 | 1 |
| | TOWNEBANK MORTGAGE | 1 | \$235,000.00 | t t |
| | TRADITION MORTGAGE | 8 | | 1 |
| | UNION MORTGAGE GROUP, INC. | 3 | | |
| | VALLEY VIEW STATE BANK | 1 | \$278,741.53 | |
| | VECTRA BANK | 1 | \$386,559.16 | t t |
| | YUKON NATIONAL BANK | 2 | | |
| Total | | | \$102,029,253.79 | † |
| | | | 1 | |
| 3138WWPA1 | BANK OF NORTH CAROLINA | 1 | \$102,559.67 | 2.19% |
| | CITIZENS BANK OF ADA | 1 | \$101,600.00 | |
| | COUNTYBANK | 1 | \$91,428.15 | 1 |
| | FIRST NATIONAL BANK | 2 | \$174,251.57 | |
| | SUNTRUST MORTGAGE, INC. | 44 | · · · · · · | t t |
| Total | | 49 | . , , | |
| | | <u> </u> | | |
| 3138WWPB9 | 4 TRUST MORTGAGE, INC. | 1 | \$111,426.00 | 3.17% |
| | BANK OF LEE'S SUMMIT | 1 | \$120,000.00 | † |
| | FIRST FEDERAL BANK OF WI | 1 | \$117,532.44 | t t |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,161,883.33 | 1 |
| Total | politico i interest i i i i i i i i i i i i i i i i i i i | 30 | | |

\$375,305.56

\$1,905,422.91

6

0.37% 0

1.87% 0

| | | - | | | |
|--------------|------------------------------------|----|----------------------|--------|---------------------------|
| | | | | | ${\downarrow \downarrow}$ |
| 3138WWPC7 | D.L. EVANS BANK | 1 | \$130,500.00 | 2.05% | 0 |
| | FARMERS STATE BANK | 1 | \$144,373.69 | 2.27% | 0 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$131,958.45 | 2.07% | - |
| | GOLDENWEST FED CREDIT UNION | 1 | \$142,183.34 | 2.23% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$140,397.21 | 2.21% | _ |
| | STOCKMAN BANK | 1 | \$146,365.20 | 2.3% | 0 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$5,528,527.84 | | - |
| Total | | 47 | \$6,364,305.73 | 100% | 0 |
| 212000000 | TO ODEDITE UNION | 2 | ф210 2 71 2 0 | 0.224 | \coprod |
| 3138WWPD5 | IQ CREDIT UNION | 2 | \$310,371.28 | | |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$150,467.41 | 4.04% | 1 1 |
| | SUNTRUST MORTGAGE, INC. | 20 | . , , | | |
| Total | | 23 | \$3,724,918.70 | 100% | 0 |
| 3138WWPE3 | ANGEL OAK FUNDING | 1 | \$319,469.57 | 1% | |
| 5136 W W1 L3 | APPROVED FUNDING CORPORATION | 1 | \$448,114.70 | | - |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$175,241.32 | 0.55% | - |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$186,590.74 | | - |
| | AVEX FUNDING CORPORATION | 1 | \$622,407.99 | | - |
| | BANK OF NORTH CAROLINA | 1 | \$191,577.48 | | 1 1 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$355,000.00 | | 1 1 |
| | CFS MORTGAGE CORPORATION | 1 | \$267,650.85 | | + |
| | CITIZENS COMMUNITY BANK | 1 | \$193,162.24 | | 1 1 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$376,367.66 | | r |
| | CS FINANCIAL INC | 1 | \$383,337.44 | 1.18% | $\boldsymbol{	o}$ |
| | DAMASCUS COMMUNITY BANK | 1 | \$325,587.89 | | - |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$214,279.99 | | T |
| | ENTERPRISE BANK & TRUST | 2 | \$815,289.96 | | _ |
| | FIRSTBANK WHOLESALE | 1 | \$188,681.67 | | - |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$348,800.00 | | _ |
| | GEORGIA BANKING COMPANY | 1 | \$375,449.24 | 1.17% | \boldsymbol{T} |
| | GRAYSTONE MORTGAGE | 1 | \$236,300.00 | | ++ |
| | HAPPY STATE BANK | 1 | \$193,890.34 | 0.61% | - |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$307,366.92 | 0.96% | - |
| | INVESTAR BANK | 1 | \$349,982.10 | | Ħ |
| | IQ CREDIT UNION | 1 | \$248,931.23 | | T |
| | MERIDIAN BANK | 1 | \$415,199.24 | 1.3% | 1 1 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$336,540.40 | | $\boldsymbol{	au}$ |
| | MORIA DEVELOPMENT, INC. | 1 | \$398,289.96 | | \boldsymbol{T} |
| | PULASKI BANK | 1 | \$325,388.76 | | 1 1 |
| | SPIRITBANK | 1 | \$362,428.13 | | - |
| | SUNTRUST MORTGAGE, INC. | 81 | \$21,880,058.13 | 68.39% | $\boldsymbol{	au}$ |
| | THE HOME LENDING GROUP | 2 | \$378,687.07 | 1.18% | |
| | UNITED COMMUNITY BANK | 1 | \$415,199.24 | 1.3% | |

| | L | | | |
|--------------|--------------------------------|-----|-----------------------------------|----------|
| | WOLFE FINANCIAL DBA INTEGRITY | 1 | \$358,445.39 | |
| Total | | 113 | \$31,993,715.65 | 100% 0 |
| | | | | |
| 3138WWPF0 | SUNTRUST MORTGAGE, INC. | 38 | | 100% 0 |
| Total | | 38 | \$5,893,872.82 | 100% 0 |
| 3138WWPG8 | SUNTRUST MORTGAGE, INC. | 14 | \$1,561,010.67 | 100% 0 |
| Total | Servinced Montoned, five. | 14 | | 100% 0 |
| Total | | 17 | φ1,501,010.07 | 100 /6 0 |
| 3138WWPH6 | SUNTRUST MORTGAGE, INC. | 35 | \$5,034,159.29 | 100% 0 |
| Total | | 35 | \$5,034,159.29 | 100% 0 |
| 212000000 | GUN TERMINET MORTEGA CIE. IN C | 10 | Φ1 270 ACC 27 | 10000 |
| 3138WWPJ2 | SUNTRUST MORTGAGE, INC. | 12 | \$1,270,466.25 | 100% 0 |
| Total | | 12 | \$1,270,466.25 | 100% 0 |
| 3138WWPK9 | PLANTERS BANK & TRUST | 1 | \$423,250.00 | 42.67% 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$568,580.00 | |
| Total | , | 3 | \$991,830.00 | 100% 0 |
| | | | , | |
| 3138WWPL7 | BNC NATIONAL BANK | 1 | \$375,000.00 | 7.46% 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,649,725.97 | 92.54% 0 |
| Total | | 17 | \$5,024,725.97 | 100% 0 |
| | | | | |
| 3138WWPM5 | ACADEMY MORTGAGE CORPORATION | 2 | \$646,615.43 | 5.89% 0 |
| | ALIANT MORTGAGE CORP | 1 | \$417,000.00 | 3.8% 0 |
| | AVEX FUNDING CORPORATION | 1 | \$387,244.39 | 3.53% 0 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$343,316.07 | 3.13% 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,169,115.33 | 10.65% 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$308,000.00 | 2.8% 0 |
| | FIRST EASTERN MORTGAGE | 1 | \$374,280.72 | 3.41% 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$302,409.92 | 2.75% 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$235,223.11 | 2.14% 0 |
| | MORTGAGE TRUST INC. | 1 | \$303,101.17 | 2.76% 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$324,477.25 | 2.95% 0 |
| | PULASKI BANK | 2 | \$433,870.81 | 3.95% 0 |
| | REVERE BANK | 1 | \$349,346.25 | 3.18% 0 |
| | STARION FINANCIAL | 1 | \$59,901.38 | 0.55% 0 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,619,225.00 | 42.06% 0 |
| | UNITED HOME LOANS, INC. | 1 | \$311,903.95 | 2.84% 0 |
| | VERITAS FUNDING, LLC | 1 | \$397,500.00 | 3.61% 0 |
| Total | | 35 | \$10,982,530.78 | 100% 0 |
| 3138WWPN3 | 1ST SECURITY BANK WASHINGTON | 1 | \$184,675.68 | 1.83% 0 |
| D130 W W11N3 | AVEX FUNDING CORPORATION | 5 | \$2,118,925.53 | |
| | BEXIL AMERICAN MORTGAGE | 1 | \$2,116,923.33 | 2.55% 0 |
| | PEAIL AMERICAN MORTOAUE | 1 | ψ <i>Δ51</i> ,05 4 .33 | 4.3370 U |

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| | CITY FIRST MORTGAGE SERVICES | 2 | \$692,100.00 | 6.86% | 0 |
|-----------|--------------------------------|----|-----------------|--------|---|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$380,000.00 | | |
| | DAS ACQUISITION CO., LLC | 1 | \$324,392.94 | 3.22% | 0 |
| | EAGLE BANK - MD | 1 | \$401,746.92 | 3.98% | 0 |
| | FIRST CENTURY BANK TPO | 1 | \$415,472.95 | 4.12% | 0 |
| | FLAT BRANCH MORTGAGE,INC. | 1 | \$179,766.72 | 1.78% | 0 |
| | MIDSOUTH BANK | 1 | \$327,424.98 | 3.25% | 0 |
| | MORTGAGE TRUST INC. | 1 | \$179,000.00 | 1.77% | 0 |
| | PREMIER BANK-IA | 1 | \$96,400.00 | 0.96% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$416,221.09 | 4.13% | 0 |
| | PULASKI BANK | 1 | \$299,439.64 | 2.97% | 0 |
| | RIVER COMMUNITY BANK | 1 | \$416,237.31 | 4.13% | 0 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$3,397,567.18 | 33.67% | 0 |
| Total | | 34 | \$10,086,465.27 | 100% | 0 |
| | | | | | |
| 3138WWPP8 | AVEX FUNDING CORPORATION | 2 | \$700,963.35 | 3.98% | 0 |
| | BNC NATIONAL BANK | 1 | \$374,099.55 | 2.12% | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,221.10 | 2.36% | 0 |
| | CONGRESSIONAL BANK | 1 | \$416,220.90 | 2.36% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$220,000.00 | 1.25% | 0 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$379,290.21 | 2.15% | 0 |
| | EAGLE BANK - MD | 2 | \$777,252.50 | 4.41% | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$326,389.20 | 1.85% | 0 |
| | FIRST BANK | 1 | \$344,791.22 | 1.96% | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$300,000.00 | 1.7% | 0 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$417,000.00 | 2.37% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$397,187.71 | 2.26% | 0 |
| | LOWELL BANK | 1 | \$319,401.28 | 1.81% | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$416,221.10 | 2.36% | 0 |
| | MORTGAGE TRUST INC. | 1 | \$332,000.00 | 1.89% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$382,183.57 | 2.17% | 0 |
| | PULASKI BANK | 1 | \$331,392.77 | 1.88% | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$362,307.63 | 2.06% | 0 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$10,393,782.94 | 59.06% | 0 |
| Total | | 55 | \$17,606,705.03 | 100% | 0 |
| | | | | | ╧ |
| 3138WWPQ6 | APEX HOME LOANS, INC. | 1 | \$350,371.45 | 1.39% | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$1,724,351.46 | 6.84% | 0 |
| | BNC NATIONAL BANK | 1 | \$403,306.72 | 1.6% | 0 |
| | BOULEVARD BANK | 1 | \$397,771.14 | 1.58% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$328,708.98 | 1.3% | 0 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$314,500.00 | 1.25% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,253.26 | 1.65% | 0 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$417,000.00 | 1.65% | 0 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 1.65% | 0 |

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| | EID CT DANIZ | | ¢276 210 47 | 1 4007 0 |
|-----------------|--|---|---|---|
| <u> </u> | FIRST BANK | 1 | \$376,310.47 | |
| <u> </u> | FIRST DAKOTA NATIONAL BANK | 1 | \$405,801.23 | |
| <u> </u> | FIRST FEDERAL BANK OF WI | 1 | \$181,600.00 | |
| <u> </u> | GATEWAY BANK MORTGAGE, INC. | 1 | \$225,000.00 | |
| <u> </u> | GEORGIA BANKING COMPANY | 2 | \$595,632.57 | |
| <u> </u> | GOLDWATER BANK, NA | 1 | \$623,994.71 | |
| <u> </u> | MIDWESTONE BANK | 1 | \$233,351.95 | |
| <u> </u> | MONARCH BANKDBA MONARCH MTG | 1 | \$417,000.00 | |
| <u> </u> | MORTGAGE TRUST INC. | 1 | \$180,750.00 | |
| <u> </u> | NORTH SHORE COMMUNITY BANK | 1 | \$221,635.09 | |
| <u> </u> | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,314.56 | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$359,341.56 | 1.43% 0 |
| | PREMIER BANK-IA | 2 | \$621,036.65 | 2.46% 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$231,504.68 | 0.92% 0 |
| | PULASKI BANK | 1 | \$330,980.61 | 1.31% 0 |
| | SAGE BANK | 1 | \$412,743.71 | 1.64% 0 |
| | SANDY SPRING BANK | 1 | \$374,314.12 | 11 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$311,475.97 | 11 |
| | SUN HOME LOANS, INC. | 1 | \$384,280.86 | |
| | SUNTRUST MORTGAGE, INC. | 46 | | |
| | TEXAS SECURITY BANK | 1 | \$416,253.26 | |
| | WATERMARK CAPITAL INC | 1 | \$317,032.88 | |
| | | 1 | | |
| | WELLESLEY BANK | 1 1 | \$464,933.49 | 1.65700 |
| Total | WELLESLEY BANK | 82 | | 100% 0 |
| Total | WELLESLEY BANK | 82 | | |
| Total 3138WWPR4 | WELLESLEY BANK 1ST CONSTITUTION BANK | 82 | | 100% 0 |
| | | 82 1 1 | \$25,214,456.59 | 100% 0 2.39% 0 |
| | 1ST CONSTITUTION BANK | 1 82 1 1 2 | \$25,214,456.59 \$603,939.38 | 2.39% 0 0.72% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. | 1 | \$25,214,456.59 \$603,939.38 \$180,502.82 | 2.39% 0 0.72% 0 4.44% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION | 1 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 | 2.39% 0 0.72% 0 4.44% 0 1.64% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA | 1 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 | 2.39% 0 0.72% 0 4.44% 0 1.64% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. | 1 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 | 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.64% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE | 1 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 | 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.2% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES | 1 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.2% 0 1.21% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY | 1 1 2 1 1 1 1 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.22% 0 1.21% 0 2.21% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. | 1 2 1 1 1 1 1 2 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.2% 0 1.21% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD | 1 2 1 1 1 1 1 2 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 \$398,543.82 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.22% 0 1.21% 0 2.21% 0 2.97% 0 1.58% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD GEORGIA BANKING COMPANY | 1 2 1 1 1 1 1 2 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 \$398,543.82 \$330,000.00 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.21% 0 2.21% 0 2.97% 0 1.58% 0 1.31% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD GEORGIA BANKING COMPANY MONARCH BANKDBA MONARCH MTG | 1 2 1 1 1 1 1 2 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 \$398,543.82 \$330,000.00 \$416,314.56 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.2% 0 1.21% 0 2.21% 0 2.97% 0 1.58% 0 1.31% 0 1.65% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD GEORGIA BANKING COMPANY MONARCH BANKDBA MONARCH MTG NEWCASTLE HOME LOANS, LLC | 1 2 1 1 1 1 1 2 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 \$398,543.82 \$330,000.00 \$416,314.56 \$288,275.37 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.21% 0 2.21% 0 2.97% 0 1.58% 0 1.31% 0 1.65% 0 1.14% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD GEORGIA BANKING COMPANY MONARCH BANKDBA MONARCH MTG NEWCASTLE HOME LOANS, LLC | 1 2 1 1 1 1 1 2 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 \$398,543.82 \$330,000.00 \$416,314.56 \$288,275.37 \$417,000.00 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.2% 0 1.21% 0 2.21% 0 2.97% 0 1.58% 0 1.31% 0 1.65% 0 1.14% 0 1.65% 0 |
| | 1ST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD GEORGIA BANKING COMPANY MONARCH BANKDBA MONARCH MTG NEWCASTLE HOME LOANS, LLC NOVA FINANCIAL & INVESTMENT CO PREMIER BANK-IA | 1 2 1 1 1 1 1 2 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 \$398,543.82 \$330,000.00 \$416,314.56 \$288,275.37 \$417,000.00 \$181,835.77 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.22% 0 1.21% 0 2.21% 0 2.21% 0 1.58% 0 1.31% 0 1.65% 0 1.14% 0 0.72% 0 |
| | IST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD GEORGIA BANKING COMPANY MONARCH BANKDBA MONARCH MTG NEWCASTLE HOME LOANS, LLC NOVA FINANCIAL & INVESTMENT CO PREMIER BANK-IA PRESIDENTIAL BANK, FSB | 1 2 1 1 1 1 1 2 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 \$398,543.82 \$330,000.00 \$416,314.56 \$288,275.37 \$417,000.00 \$181,835.77 \$115,599.13 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.2% 0 1.21% 0 2.21% 0 2.97% 0 1.58% 0 1.31% 0 1.65% 0 1.14% 0 0.72% 0 0.46% 0 |
| | IST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD GEORGIA BANKING COMPANY MONARCH BANKDBA MONARCH MTG NEWCASTLE HOME LOANS, LLC NOVA FINANCIAL & INVESTMENT CO PREMIER BANK-IA PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE | 1 1 2 1 1 1 1 2 3 3 1 1 1 1 1 1 1 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 \$398,543.82 \$330,000.00 \$416,314.56 \$288,275.37 \$417,000.00 \$181,835.77 \$115,599.13 \$415,564.58 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.62% 0 1.21% 0 2.21% 0 2.21% 0 2.97% 0 1.58% 0 1.31% 0 1.65% 0 0.72% 0 0.46% 0 1.65% 0 |
| | IST CONSTITUTION BANK APEX HOME LOANS, INC. AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CITY FIRST MORTGAGE SERVICES CNB MORTGAGE COMPANY COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE MORTGAGE COMPANY EAGLE BANK - MD GEORGIA BANKING COMPANY MONARCH BANKDBA MONARCH MTG NEWCASTLE HOME LOANS, LLC NOVA FINANCIAL & INVESTMENT CO PREMIER BANK-IA PRESIDENTIAL BANK, FSB | 1 2 1 1 1 1 1 2 | \$25,214,456.59 \$603,939.38 \$180,502.82 \$1,120,677.59 \$413,625.00 \$412,890.25 \$408,267.58 \$303,350.00 \$304,000.00 \$557,977.58 \$748,999.74 \$398,543.82 \$330,000.00 \$416,314.56 \$288,275.37 \$417,000.00 \$181,835.77 \$115,599.13 | 100% 0 2.39% 0 0.72% 0 4.44% 0 1.64% 0 1.64% 0 1.62% 0 1.21% 0 2.21% 0 2.97% 0 1.58% 0 1.31% 0 1.65% 0 0.72% 0 0.46% 0 1.65% 0 4.62% 0 |

| | SUBURBAN MORTGAGE, INC. | 1 | \$309,444.87 | 1.23% 0 |
|---------------|-------------------------------|----|----------------------------|----------|
| | SUNTRUST MORTGAGE, INC. | 54 | \$13,983,407.46 | 55.44% 0 |
| | TBI MORTGAGE COMPANY | 1 | \$250,000.00 | 0.99% 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$318,141.28 | 1.26% 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.65% 0 |
| | TOWNEBANK MORTGAGE | 1 | \$92,740.59 | 0.37% 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$330,279.39 | 1.31% 0 |
| | WCS FUNDING GROUP INC | 1 | \$397,730.85 | 1.58% 0 |
| Total | | 87 | • | 100% 0 |
| | | | | |
| 3138WWPS2 | SUNTRUST MORTGAGE, INC. | 89 | \$14,818,929.30 | 100% 0 |
| Total | | 89 | \$14,818,929.30 | 100% 0 |
| | | | | |
| 3138WWPT0 | SUNTRUST MORTGAGE, INC. | 17 | \$3,517,950.00 | 100% 0 |
| Total | | 17 | | 100% 0 |
| | | | , . | |
| 3138WWPU7 | SUNTRUST MORTGAGE, INC. | 56 | \$8,498,434.00 | 100% 0 |
| Total | | 56 | | 100% 0 |
| | | | 1-7 | |
| 3138WWU23 | NAVY FEDERAL CREDIT UNION | 10 | \$1,171,380.92 | 100% 0 |
| Total | | 10 | | 100% 0 |
| Tom | + | | Ψ-1 | |
| 3138WWU31 | NAVY FEDERAL CREDIT UNION | 12 | \$2,752,902.74 | 100% 0 |
| Total | THE TENENCE CREEK CONTOUR | 12 | | 100% 0 |
| 10001 | | | Ψ=910=920=1. | 100 /0 |
| 3138WWU49 | NAVY FEDERAL CREDIT UNION | 12 | \$2,042,092.32 | 100% 0 |
| Total | WITT I EDDICED CREDIT CITION | 12 | | 100% 0 |
| Total | - | | Ψ290π290/202 | 100 /0 0 |
| 3138WWU56 | NAVY FEDERAL CREDIT UNION | 7 | \$1,117,258.73 | 100% 0 |
| Total | WITT I EDDICE CREDIT CITION | 7 | | 100% 0 |
| 1 Otal | - | | Ψ19111920010 | 100 /0 0 |
| 3138WWU64 | NAVY FEDERAL CREDIT UNION | 11 | \$1,463,729.24 | 100% 0 |
| Total | THE TENDER OF THE COLOR | 11 | | 100% 0 |
| 10441 | | | Ψ197009/2/ | 100 /0 0 |
| 3138WWU72 | NAVY FEDERAL CREDIT UNION | 34 | \$6,502,548.95 | 100% 0 |
| Total | IVITTI EDEKTE CICEDIT CITICIT | 34 | | 100% 0 |
| Total | - | | Ψυ,ουμ,οποιο | 100 /0 0 |
| 3138WWUA5 | NAVY FEDERAL CREDIT UNION | 10 | \$1,684,358.18 | 100% 0 |
| Total | WAY I I EDERGE CREDIT CITION | 10 | | 100% 0 |
| Total | | 10 | φ1,00 1 ,550.10 | 100 /0 0 |
| 3138WWUR8 | NAVY FEDERAL CREDIT UNION | 16 | \$2,588,683.42 | 100% 0 |
| Total | NAVI FEDERAL CREDIT UNION | 16 | | 100% 0 |
| 1 Otai | - | 10 | \$4,500,00 <i>5</i> .44 | 100 70 0 |
| 2120337371106 | MANY PEDERAL OPEDIT UNION | 7 | ¢1 050 217 10 | 1000/ 0 |
| 3138WWUS6 | NAVY FEDERAL CREDIT UNION | 7 | . , , | 100% 0 |
| Total | | 7 | \$1,059,217.19 | 100% 0 |

| | | | | | П |
|--------------|--|----|----------------------|--------|---|
| 3138WWUT4 | NAVY FEDERAL CREDIT UNION | 17 | \$3,596,141.90 | 100% | 0 |
| Total | | 17 | \$3,596,141.90 | 100% | 0 |
| 3138WWUU1 | NAVY FEDERAL CREDIT UNION | 7 | \$1,113,728.52 | 100% | 0 |
| Total | WITT TERRITOR OF THE TOTAL OF T | 7 | \$1,113,728.52 | 100% | _ |
| | | | | | |
| 3138WWUV9 | NAVY FEDERAL CREDIT UNION | 8 | \$1,079,501.24 | 100% | 0 |
| Total | | 8 | \$1,079,501.24 | 100% | 0 |
| 3138WWUW7 | NAVY FEDERAL CREDIT UNION | 86 | \$15,263,539.38 | 100% | 0 |
| Total | | 86 | | 100% | 0 |
| 3138WWUX5 | NAVY FEDERAL CREDIT UNION | 8 | \$1,558,721.03 | 100% | 0 |
| Total | NAVITEDERAL CREDIT UNION | 8 | \$1,558,721.03 | 100% | _ |
| | | | | | |
| 3138WWUY3 | NAVY FEDERAL CREDIT UNION | 10 | \$1,306,692.42 | 100% | _ |
| Total | | 10 | \$1,306,692.42 | 100% | 0 |
| 3138WWUZ0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,167,545.51 | 100% | 0 |
| Total | | 7 | \$1,167,545.51 | 100% | _ |
| 2120777777 | | 2 | \$660 006 0 7 | 1000 | |
| 3138WWZC6 | FIRST CITIZENS BANK AND TRUST CO., INC. | 3 | \$660,096.85 | 100% | - |
| <u>Total</u> | | 3 | \$660,096.85 | 100% | 0 |
| 3138WXA23 | CROSSLINE CAPITAL INC. | 1 | \$145,807.74 | 2.96% | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$296,800.00 | 6.03% | 0 |
| | GVC MORTGAGE INC. | 2 | \$205,282.00 | 4.17% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$175,703.69 | 3.57% | 0 |
| | HIGHTECHLENDING INC. | 1 | \$280,000.00 | 5.69% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$169,600.00 | 3.45% | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$64,425.00 | 1.31% | 0 |
| | OCWEN LOAN SERVICING LLC | 12 | \$3,277,005.00 | 66.56% | 0 |
| | THE LENDING COMPANY INC. | 1 | \$164,500.00 | 3.34% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$143,920.00 | 2.92% | 0 |
| Total | | 22 | \$4,923,043.43 | 100% | 0 |
| 3138WXA31 | HOMEWARD RESIDENTIAL INC. | 29 | \$4,815,476.00 | 100% | 0 |
| Total | HOWE WARD RESIDENTIAL INC. | 29 | \$4,815,476.00 | 100% | - |
| ı viai | | 49 | ΨŦ,ΟΙΟ,Ŧ/U.UU | 100 70 | |
| 3138WXA72 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$539,912.45 | 7.6% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$142,000.00 | 2% | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$372,000.00 | 5.24% | - |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$304,025.00 | 4.28% | _ |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$183,500.00 | 2.58% | |

| | CROSSLINE CAPITAL INC. | 1 | \$417,000.00 | 5.87% 0 |
|--------------|---|----|----------------|----------|
| | HALLMARK HOME MORTGAGE LLC | 2 | \$411,005.90 | 5.79% 0 |
| | HIGHTECHLENDING INC. | 2 | \$674,045.37 | 9.49% 0 |
| | JMAC LENDING INC | 1 | \$597,189.80 | 8.41% 0 |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$400,000.00 | 5.63% 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$504,000.00 | 7.1% 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$226,000.00 | 3.18% 0 |
| | PEOPLES HOME EQUITY INC. | 3 | \$297,041.11 | 4.18% 0 |
| | PINNACLE MORTGAGE INC. | 2 | \$660,920.00 | 9.31% 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$127,000.00 | 1.79% 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$213,462.07 | 3.01% 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$166,950.00 | 2.35% 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$352,950.00 | 4.97% 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$512,650.00 | 7.22% 0 |
| Total | WINDING CHITTE MORTOROL INC. | 30 | \$7,101,651.70 | 100% 0 |
| 1000 | | | Ψ7,101,001.70 | 100 /0 0 |
| 3138WXA80 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.93% 0 |
| 2130 (111100 | ATLANTIC HOME LOANS INC. | 1 | \$524,800.00 | 8.14% 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$604,600.00 | 9.38% 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$394,250.00 | |
| | JMAC LENDING INC | 1 | \$185,000.00 | 2.87% 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$119,948.90 | 1.86% 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$303,750.00 | 4.71% 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES | 3 | \$666,410.00 | |
| | MORTGAGE CO. | 1 | ¢115 425 00 | 1.700/ 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$115,425.00 | 1.79% 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$133,200.00 | 2.07% 0 |
| | ON Q FINANCIAL INC. | 2 | \$551,805.00 | 8.56% 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$613,900.00 | 9.52% 0 |
| | PEOPLES HOME EQUITY INC. | 3 | \$564,930.00 | 8.76% 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$378,000.00 | 5.86% 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$289,000.00 | 4.48% 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$128,700.00 | 2% 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$346,750.00 | 5.38% 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$99,900.00 | 1.55% 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$247,000.00 | 3.83% 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$118,750.00 | 1.85% 0 |
| Total | | 27 | \$6,446,118.90 | 100% 0 |
| | | | | |
| 3138WXA98 | ATLANTIC HOME LOANS INC. | 1 | \$115,200.00 | 1.84% 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.65% 0 |
| | CROSSLINE CAPITAL INC. | 2 | \$304,000.00 | 4.85% 0 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$217,500.00 | 3.47% 0 |

| | GFI MORTGAGE BANKERS | 1 | \$60,750.00 | 0.97% | 0 |
|-----------|---|----|----------------|--------|---------|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$79,906.08 | 1.27% | 0 |
| | GVC MORTGAGE INC. | 1 | \$137,750.00 | 2.2% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$97,500.00 | 1.55% | 0 |
| | IAPPROVE LENDING | 2 | \$364,000.00 | 5.81% | 0 |
| | LHM FINANCIAL CORPORATION | 3 | \$411,913.18 | 6.57% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 6 | \$811,867.00 | 12.95% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$75,000.00 | 1.2% | 0 |
| | ON Q FINANCIAL INC. | 3 | \$817,940.00 | 13.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,038,050.00 | 16.56% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$152,000.00 | 2.42% | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$463,375.00 | 7.39% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$210,400.00 | 3.36% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$94,400.00 | 1.51% | 0 |
| | WESTERN BANCORP | 1 | \$401,600.00 | 6.39% | 0 |
| Total | | 35 | \$6,270,151.26 | 100% | 0 |
| | | | | | |
| 3138WXAQ0 | ARBOR MORTGAGE CORPORATION | 2 | \$201,705.65 | 2.66% | 0 |
| | GFI MORTGAGE BANKERS | 1 | \$130,500.00 | 1.72% | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$258,019.33 | 3.4% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$113,905.00 | 1.5% | 0 |
| | HIGHTECHLENDING INC. | 1 | \$127,501.00 | 1.68% | 0 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,845,321.20 | 24.3% | 0 |
| | IAPPROVE LENDING | 1 | \$405,000.00 | 5.33% | 0 |
| | JMAC LENDING INC | 1 | \$210,000.00 | 2.77% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 1.69% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$192,205.90 | 2.53% | 0 |
| | MSA MORTGAGE LLC | 2 | \$469,836.01 | | _ |
| | OAK MORTGAGE COMPANY LLC | 1 | \$247,650.57 | 3.26% | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$128,000.00 | 1.69% | 0 |
| | ON Q FINANCIAL INC. | 1 | \$55,921.10 | 0.74% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,717.40 | 2.52% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$225,000.00 | 2.96% | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$182,400.00 | 2.4% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$302,603.55 | 3.98% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$188,000.00 | | _ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$265,249.13 | 3.49% | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$368,056.98 | 4.85% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$238,000.00 | | |
| | THE MORTGAGE FIRM INC. | 1 | \$101,463.14 | 1.34% | 0 |
| | WESTERN BANCORP | 2 | \$1,017,813.30 | | |
| Total | | 35 | \$7,593,869.26 | 100% | 0 |
| | | | | | \perp |
| 3138WXAR8 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$199,736.63 | 2.07% | 0 |

| | CENTENNIAL LENDING GROUP LLC | 1 | \$130,332.02 | 1.35% 0 |
|-----------|--|----|------------------------------|---------------------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$94,275.69 | 0.98% 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$75,400.58 | 0.78% 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$77,901.87 | 0.81% 0 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$2,883,445.00 | 29.92% 0 |
| | IAPPROVE LENDING | 3 | \$843,091.61 | 8.75% 0 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$348,500.00 | 3.62% 0 |
| | JMAC LENDING INC | 2 | \$663,682.05 | 6.89% 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$69,909.89 | 0.73% 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$435,938.12 | 4.52% 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$50,333.63 | 0.52% 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$127,264.68 | 1.32% 0 |
| | NFM INC. | 1 | \$179,762.97 | 1.87% 0 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,169,210.10 | 12.13% 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$350,000.00 | 3.63% 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$63,915.72 | 0.66% 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$185,000.00 | 1.92% 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$73,500.00 | 0.76% 0 |
| | THE LENDING COMPANY INC. | 1 | \$240,000.00 | 2.49% 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$338,282.58 | 3.51% 0 |
| | WESTERN BANCORP | 3 | \$1,038,660.53 | 10.77% 0 |
| Total | | 45 | \$9,638,143.67 | 100% 0 |
| | | | . , , | |
| 3138WXAS6 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$394,237.79 | 15.9% 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$136,118.90 | 5.49% 0 |
| | MSA MORTGAGE LLC | 1 | \$167,259.82 | 6.74% 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$86,318.02 | 3.48% 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$298,000.00 | 12.02% 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$172,350.00 | 6.95% 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$1,225,660.79 | 49.42% 0 |
| Total | | 10 | \$2,479,945.32 | 100% 0 |
| | | | | |
| 3138WXAT4 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$236,482.67 | 6.54% 0 |
| | AMERICASH | 1 | \$178,400.00 | 4.93% 0 |
| | APEX HOME LOANS INC. | 1 | \$267,664.92 | 7.4% 0 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,333,893.12 | 36.9% 0 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$234,000.00 | 6.47% 0 |
| | THE CONTRACT OF CORPORATION | 2 | \$248,493.86 | 6.87% 0 |
| | LHM FINANCIAL CORPORATION | | · | |
| | OCWEN LOAN SERVICING LLC | 2 | \$242,000.00 | 6.69% 0 |
| | OCWEN LOAN SERVICING LLC RELIANT MORTGAGE COMPANY LLC | | \$242,000.00 \$506,823.98 | 6.69% 0 14.02% 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$242,000.00 | 6.69% 0 |
| Total | OCWEN LOAN SERVICING LLC RELIANT MORTGAGE COMPANY LLC | 2 | \$242,000.00 \$506,823.98 | 6.69% 0 14.02% 0 |

| | | | | $\overline{}$ |
|-------------|---------------------------------------|----|-------------------------|--|
| 3138WXAU1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,100.00 | 1.36% 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$583,715.07 | <u> </u> |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$133,000.00 | 0.61% 0 |
| | AMERICASH | 1 | \$337,500.00 | |
| | ARBOR MORTGAGE CORPORATION | 2 | \$362,153.72 | 1.67% 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$287,881.90 | 1.33% 0 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$780,700.00 | 3.6% 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 0.62% 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$246,119.88 | 1.13% 0 |
| | CS FINANCIAL INC. | 1 | \$149,783.88 | 0.69% 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$250,621.95 | 1.15% 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$181,390.00 | 0.84% 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$227,685.88 | 1.05% 0 |
| | GVC MORTGAGE INC. | 2 | \$214,410.00 | |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$480,939.31 | 1 1 1 |
| | HIGHTECHLENDING INC. | 1 | \$205,689.73 | |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$1,624,399.75 | |
| | JMAC LENDING INC | 2 | \$912,591.04 | |
| | LHM FINANCIAL CORPORATION | 1 | \$324,452.37 | i i i i |
| | MORIA DEVELOPMENT INC. DBA PEOPLES | | | |
| | MORTGAGE CO. | 2 | \$401,850.00 | 1.85% 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$235,235.00 | 1.08% 0 |
| | MSA MORTGAGE LLC | 3 | \$847,921.70 | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$202,214.68 | 1 1 |
| | ON Q FINANCIAL INC. | 13 | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | , , , | |
| <u></u> | INC. | 1 | \$417,000.00 | 1.92% 0 |
| | PEOPLES HOME EQUITY INC. | 4 | \$805,378.79 | 3.71% 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | | |
| | PINNACLE MORTGAGE INC. | 7 | | |
| | POLI MORTGAGE GROUP INC. | 1 | \$309,500.00 | |
| | REGENCY MORTGAGE CORP. | 3 | | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$172,300.00 | 1 1 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$146,300.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$274,200.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,334,671.45 | |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$316,470.52 | |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$366,482.90 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$242,403.00 | |
| | THE LENDING COMPANY INC. | 1 | \$308,750.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$75,885.53 | |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$289,750.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$729,163.71 | 3.37% 0 |
| Total | W INDIAM CALITAL MORTOROL INC. | 98 | | i i i |
| 1 Utai | | 70 | Φ 41 ,/10,00/110 | 100 /0 0 |
| 3138WXAV9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$88,350.00 | 0.7% 0 |
| JIJOWAA V J | AMERICAN MORTUAGE SERVICE COMITAIVE | 1 | φου,υυ.υυ | 0.770 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$396,000.00 | 3.14% | 0 |
|---------------------------------------|---|----------------|--------|---|
| BEXIL AMERICAN MORTGAGE INC. | 1 | \$161,572.54 | 1.28% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$593,923.88 | 4.71% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$199,200.00 | 1.58% | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$257,425.00 | 2.04% | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$235,200.00 | 1.87% | 0 |
| GVC MORTGAGE INC. | 5 | \$713,010.00 | 5.66% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$99,170.07 | 0.79% | 0 |
| HOMEWARD RESIDENTIAL INC. | 6 | \$1,701,431.86 | 13.5% | 0 |
| IAPPROVE LENDING | 1 | \$131,250.00 | 1.04% | 0 |
| JMAC LENDING INC | 6 | \$1,971,850.00 | 15.65% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$335,567.49 | 2.66% | 0 |