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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

| | 17 | J | File 62 | 2 of 63 | | | | | | | | |
|---------------------------|---------------------|--|---------|-------------------|--------------------------|-------------------|----------------------------|--------------------------|---|--------|--------------------------|---------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | | Assets by Origina | ator | Su | ssets t ubject emand | of | R | | hased or | e A F F |
| | | | # | | (% of principal balance) | | \$ | (% of principal balance) | | \$ | (% of principal balance) | |
| 3138WCHX4 | · | 1ST MIDAMERICA CREDIT UNION | _1 | 1 \$140,600.00 | 0.08% | <u>و</u> 0 | \$0.00 | NA | 0 | \$0.00 |) NA | A |
| | <u></u> | 3 RIVERS FEDERAL CU | _1 | 1 \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A / |
| | | 3RD FED BANK | 1 | 1 \$138,900.00 | + | $\boldsymbol{	o}$ | | | | \$0.00 | 1 | _ |
| | | ABERDEEN PROVING GROUND FCU | _1 | 1 \$127,775.00 | | | | | | \$0.00 | | |
| | | ACADEMY MORTGAGE CORPORATION | 24 | 4 \$3,351,668.22 | 2 1.97% | 20 | \$0.00 | NA | 0 | \$0.00 |) NA | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | 1 \$133,450.00 | 0.08% | ⁵ 0 | \$0.00 | NA | 0 | \$0.00 |) NA | ١ |
| | | ACCUNET MORTGAGE LLC | 1 | 1 \$129,200.00 | | | | | 0 | \$0.00 |) NA | 1 |
| | | ACG FUNDING INC | 1 | 1 \$129,000.00 | 0.08% | o 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| | | ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | 1 \$127,136.14 | | | | | | \$0.00 | | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | 1 \$128,000.00 | 0.08% | ² 0 | \$0.00 | NA | 0 | \$0.00 |) NA | \ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | 2 \$264,410.00 | 0.16% | <u>و</u> | \$0.00 | | Ш | \$0.00 | | 1 |
| | | AFFILIATED BANK | 1 | 1 \$148,500.00 | 0.09% | o 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 1 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | | | | | | | \$0.00 | | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | 1 \$149,000.00 | 0.09% | ² 0 | \$0.00 | NA | 0 | \$0.00 |) NA | ١ |
| | | AFFIRM HOME LOANS, LLC | 1 | 1 \$144,460.15 | 0.09% | <u>0</u> | \$0.00 | NA | 0 | \$0.00 |) NA | ١ |
| | | ALABAMA ONE CREDIT UNION | 1 | 1 \$137,750.00 | 0.08% | ² 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 5 | | | Ц | | | Ц | \$0.00 | | |
| | | ALERUS FINANCIAL, | 1 | 1 \$149,340.00 | 0.09% | 2 0 | \$0.00 | NA' | 0 | \$0.00 | NA | 1 |

| N.A. DBA ALERUS MORTGAGE | | | | | | |
|--|----|----------------|-------|----------|-------------|------|
| ALPHA MORTGAGE CORPORATION | 1 | \$145,730.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO. | 5 | \$678,026.80 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$687,750.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$132,050.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$959,518.01 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN BANK | 4 | \$557,342.96 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$580,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$135,105.86 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$286,075.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$280,155.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 5 | \$709,910.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,060.46 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$920,625.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ANCHORBANK, FSB | 1 | \$142,425.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARMSTRONG BANK | 1 | \$144,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,469,141.53 | 1.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,800.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 2 | \$268,920.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
|--|----|----------------|-------|----------|-------------|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$144,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 2 | \$295,939.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BADGER BANK | 1 | \$132,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$403,500.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0.5 |
| BANCFIRST | 2 | \$287,350.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 14 | \$1,918,452.00 | | 0 \$0.00 | | NA 0 |
| BANK FIRST NATIONAL | 1 | \$130,625.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$142,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF AMERICAN FORK | 1 | \$147,000.00 | | 0 \$0.00 | | NA 0 |
| BANK OF BOTETOURT | 1 | \$128,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF ENGLAND | 3 | \$399,900.00 | | 0 \$0.00 | | NA 0 |
| BANK OF LANCASTER | 1 | \$127,900.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF QUINCY | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF TENNESSEE | 1 | \$135,820.91 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$139,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$686,671.34 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$277,275.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK TEXAS NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,525.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANNER BANK | 5 | \$704,400.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 7 | \$970,755.00 | | 0 \$0.00 | | NA 0 |
| BAY EQUITY LLC | 1 | \$131,200.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 9 | \$1,262,305.00 | | 0 \$0.00 | | NA 0 |
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|--|----|----------------|----------------|----------------|------|
| BENCHMARK COMMUNITY BANK | 1 | \$135,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BLACKHAWK BANK | 2 | \$288,300.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$280,517.22 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOONE BANK & TRUST CO | 1 | \$125,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BORDER STATE BANK | 1 | \$135,033.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$146,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BROKAW CREDIT UNION | 1 | \$128,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BUSEY BANK, | 3 | \$409,798.83 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$264,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CAPE COD COOPERATIVE BANK | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$648,775.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$132,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$283,384.75 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL BANK | 3 | \$408,806.59 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 1 | \$141,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL TRUST BANK | 1 | \$131,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRUE BANK | 2 | \$271,780.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 10 | \$1,377,004.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTURY NATIONAL BANK DIVISION OF | 1 | \$133,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
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| PARK NATIONAL BANK | | | | | | | | |
|--|---|----------------|-------|----------|----|----------|------|-----|
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$147,056.10 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$286,755.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| CITIZENS & NORTHERN BANK | 1 | \$146,917.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| CITIZENS ALLIANCE BANK | 1 | \$126,000.00 | 0.07% | 0 \$0.00 | | 0 \$0.00 | | 0.5 |
| CITIZENS BANK | 1 | \$132,900.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,113,106.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 05 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$139,995.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0.5 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$293,200.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0.5 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0.5 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$265,800.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0.5 |
| CO-OP SERVICES CREDIT UNION | 1 | \$137,469.57 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$139,015.82 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0.5 |
| COBALT MORTGAGE, INC. | 6 | \$815,804.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0.5 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$560,452.77 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| COMMERCE STATE BANK | 1 | \$147,440.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$148,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08 |
| COMMUNITY BANK | 2 | \$268,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 |
| COMMUNITY BANK CBD | 1 | \$148,000.00 | | | | 0 \$0.00 | | П |
| COMMUNITY BANK, NA | 1 | \$125,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 |
| - | | | | | | _ | | |

| COMMUNITY FINANCIAL BANK | 1 | \$128,250.00 | 0.08% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
|---|---|--------------|-------|--------|----------|---------|--------------|
| COMMUNITY TRUST BANK | 4 | \$538,560.00 | 0.32% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| COMMUNITY WEST CREDIT UNION | 1 | \$129,600.00 | 0.08% | \$0.00 | NA 0 \$0 | 0.00 NA | A 0 S |
| CONSUMER LOAN SERVICES, LLC | 1 | \$147,200.00 | 0.09% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| CORNERSTONE MORTGAGE, INC. | 2 | \$263,600.00 | 0.16% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| CORTRUST MORTGAGE, INC | 2 | \$263,075.00 | 0.15% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| COUNTRY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| COVANTAGE CREDIT UNION | 1 | \$137,750.00 | 0.08% | \$0.00 | NA 0 \$0 |).00 NA | A 0 5 |
| CREDIT UNION OF AMERICA | 2 | \$279,200.00 | 0.16% | \$0.00 | NA 0 \$0 |).00 NA | A 0 5 |
| CREDIT UNION OF COLORADO | 2 | \$276,400.00 | 0.16% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| CREDIT UNION OF TEXAS | 1 | \$144,400.00 | 0.09% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| CROGHAN COLONIAL BANK | 2 | \$287,650.00 | 0.17% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$148,000.00 | 0.09% | \$0.00 | NA 0 \$0 | 0.00 NA | A 0 S |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,204.58 | 0.09% | \$0.00 | NA 0 \$0 | 0.00 NA | A 0 5 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$133,600.00 | 0.08% | \$0.00 | NA 0 \$0 |).00 NA | A 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.08% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$693,810.38 | 0.41% | \$0.00 | NA 0 \$0 | 0.00 Nz | A 0 5 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$134,500.00 | 0.08% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| DAS ACQUISITION COMPANY LLC | 3 | \$404,238.58 | 0.24% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| DEERE EMPLOYEES CREDIT UNION | 4 | \$521,940.50 | 0.31% | \$0.00 | NA 0 \$0 |).00 NA | A 0 S |
| | | | | | | | |

| DEERWOOD BANK | 3 | \$402,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
|--|----|----------------|-------|----------|------------|-------|---|
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,850.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| DENMARK STATE BANK | 1 | \$129,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$679,200.00 | 0.4% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| DFCU FINANCIAL | 3 | \$410,900.00 | 0.24% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| DIRECT LENDERS LLC | 1 | \$140,405.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$1,910,744.51 | | 0 \$0.00 | | | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,594.99 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| DORAL MORTGAGE LLC | 3 | \$404,563.78 | 0.24% | 0 \$0.00 | NA 0 \$0.0 | NA NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$142,308.05 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$128,600.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | NA NA | 0 |
| EDGAR COUNTY BANK & TRUST, CO | 1 | \$128,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$289,775.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 | NA NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$250,990.00 | 0.15% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$256,623.42 | 0.15% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| ENVISION CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME | 1 | \$139,819.78 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 |

| LENDING A TEXAS CORPORATION | | | | | | |
|---|----|----------------|---------|----------|-------------|------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$296,850.00 | 0.17% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$136,691.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$418,505.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$413,175.46 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$542,925.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$139,735.75 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$545,550.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$142,298.06 | 0.08% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,455,145.00 | 1.45% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$846,900.00 | 0.5% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FARMERS STATE BANK | 1 | \$145,350.00 | 0.09% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 2 | \$272,000.00 | 0.16% | | | |
| FIDELITY BANK | 1 | \$129,463.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$131,100.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |

| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
|--|---|--------------|---------|--------|-------------|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$138,400.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST BANK | 2 | \$266,625.00 | 0.16% (| \$0.00 | NA 0 \$0.00 | NA 0 5 |
| FIRST BANK & TRUST | 1 | \$125,200.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 5 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$272,155.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$268,621.85 | 0.16% (| \$0.00 | NA 0 \$0.00 | NA 0 S |
| FIRST BANK FINANCIAL CENTRE | 2 | \$293,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO | 1 | \$147,250.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$821,670.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,643.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 S |
| FIRST CENTRAL STATE BANK | 1 | \$131,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK | 1 | \$133,250.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$138,400.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$403,975.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$408,634.26 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$130,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 5 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$140,800.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 5 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$126,450.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$127,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |

| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$131,758.81 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---|----------------|----------------|-------------|------|
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$275,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 5 | \$684,829.74 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$126,350.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$130,150.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,227,754.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$287,350.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$275,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$270,615.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 9 | \$1,222,856.10 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MIDWEST BANK | 1 | \$148,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MINNESOTA BANK | 1 | \$136,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$128,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$1,108,136.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$830,174.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,650.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,243.45 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | |

| FIRST NATIONAL BANK OF GILLETTE | 1 | \$147,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|----------|----|---------------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$956,950.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$148,620.05 | 0.09% 0 | \$0.00 | | 0 \$0.00 | | 0 |
| FIRST SERVICE BANK | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$134,400.00 | 0.08% 0 | \$0.00 | | 0 \$0.00 | | |
| FIRST STATE BANK NEBRASKA | 1 | \$144,590.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$145,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$433,200.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$421,100.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$133,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,105,028.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$388,850.00 | | | NA | 0 \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$137,700.00 | 0.08% 0 | | | 0 \$0.00 | | T - T |
| FIRSTARBANK N.A. | 1 | \$130,000.00 | 0.08% 0 | | | 0 \$0.00 | | $\overline{}$ |
| FIRSTBANK | 1 | \$131,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 7 | \$926,642.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$141,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION | 1 | \$128,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 3 | \$431,925.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| i I | | | 1 1 | | | I I | | 1 1 |

| | | | | | | | Ш |
|----|---|--|--|---|--|--|--|
| 1 | \$126,300.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$141,455.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 2 | \$288,900.00 | | | | | | |
| 1 | \$148,344.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 2 | \$267,300.00 | 0.16% 0 | \$0.00 | | | | 0 |
| 1 | \$142,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 2 | \$292,000.00 | 0.17% 0.5 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 6 | \$835,705.00 | 0.49% 0.5 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$142,221.69 | 0.08% 0.5 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 2 | \$283,639.64 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$126,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 4 | \$554,175.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$146,917.50 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$125,027.51 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$131,920.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 7 | \$971,213.00 | 0.57% 0 5 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$129,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$125,000.00 | 0.07% 0 5 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$144,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 2 | \$274,637.87 | 0.16% 0.5 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 4 | \$545,187.21 | 0.32% 0 5 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 14 | \$1,907,485.64 | 1.12% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| | 1 2 1 2 1 2 1 1 1 1 1 1 1 1 2 4 4 4 4 4 | 1 \$141,455.00 2 \$288,900.00 1 \$148,344.00 2 \$267,300.00 1 \$142,400.00 2 \$292,000.00 6 \$835,705.00 1 \$142,221.69 2 \$283,639.64 1 \$126,400.00 4 \$554,175.00 1 \$146,917.50 1 \$125,027.51 1 \$131,920.00 7 \$971,213.00 1 \$129,000.00 1 \$129,000.00 1 \$140,000.00 1 \$144,000.00 2 \$274,637.87 4 \$545,187.21 | 1 \$141,455.00 0.08% 0 2 \$288,900.00 0.17% 0 1 \$148,344.00 0.09% 0 2 \$267,300.00 0.16% 0 1 \$142,400.00 0.08% 0 2 \$292,000.00 0.17% 0 6 \$835,705.00 0.49% 0 1 \$142,221.69 0.08% 0 2 \$283,639.64 0.17% 0 1 \$126,400.00 0.07% 0 4 \$554,175.00 0.33% 0 1 \$146,917.50 0.09% 0 1 \$125,027.51 0.07% 0 1 \$131,920.00 0.08% 0 7 \$971,213.00 0.57% 0 1 \$129,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 2 \$274,637.87 0.16% 0 4 \$545,187.21 0.32% 0 | 1 \$141,455.00 0.08% 0 \$0.00 2 \$288,900.00 0.17% 0 \$0.00 1 \$148,344.00 0.09% 0 \$0.00 2 \$267,300.00 0.16% 0 \$0.00 1 \$142,400.00 0.08% 0 \$0.00 2 \$292,000.00 0.17% 0 \$0.00 3 \$142,221.69 0.08% 0 \$0.00 4 \$126,400.00 0.07% 0 \$0.00 5 \$146,917.50 0.09% 0 \$0.00 1 \$125,027.51 0.07% 0 \$0.00 1 \$131,920.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 2 \$274,637.87 0.16% 0 \$0.00 4 \$545,187.21 0.32% 0 \$0.00 | 1 \$141,455.00 0.08% 0 \$0.00 NA 2 \$288,900.00 0.17% 0 \$0.00 NA 1 \$148,344.00 0.09% 0 \$0.00 NA 2 \$267,300.00 0.16% 0 \$0.00 NA 1 \$142,400.00 0.08% 0 \$0.00 NA 2 \$292,000.00 0.17% 0 \$0.00 NA 6 \$835,705.00 0.49% 0 \$0.00 NA 1 \$142,221.69 0.08% 0 \$0.00 NA 2 \$283,639.64 0.17% 0 \$0.00 NA 1 \$126,400.00 0.07% 0 \$0.00 NA 1 \$126,400.00 0.07% 0 \$0.00 NA 1 \$125,027.51 0.07% 0 \$0.00 NA 1 \$131,920.00 0.08% 0 \$0.00 NA 1 \$125,027.51 0.07% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$1240,000.00 0.08% 0 \$0.00 NA 1 \$1240,000.00 0.08% 0 \$0.00 NA 1 \$1240,000.00 0.08% 0 \$0.00 NA 1 \$1440,000.00 0.08% 0 \$0.00 NA 1 \$1440,000.00 0.08% 0 \$0.00 NA 1 \$1440,000.00 0.08% 0 \$0.00 NA | 1 \$141,455.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$288,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,344.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$292,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$292,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$835,705.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$142,221.69 0.08% 0 \$0.00 NA 0 \$0.00 2 \$283,639.64 0.17% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1346,917.50 0.33% 0 \$0.00 NA 0 \$0.00 1 \$131,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$131,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$131,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,027.51 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$131,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | 1 \$141,455.00 0.08% 0 \$0.00 NA 0 |

| GUILD MORTGAGE COMPANY | | | | | | 1 | | |
|--|----|----------------|---------|----------|--------|--------|------|--------------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,861.00 | 0.16% (| 0 \$0.00 | NA 05 | \$0.00 |) NA | . 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$137,750.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$271,400.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 0 |
| HARBORONE BANK | 1 | \$131,500.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 0 |
| HAWTHORN BANK | 1 | \$136,800.00 | | | NA 0 5 | \$0.00 |) NA | 0 |
| HEARTLAND BANK | 3 | \$413,705.00 | | | NA 0 5 | \$0.00 | | \mathbf{T} |
| HEARTLAND CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 \$0.00 | | | | |
| HERITAGE BANK USA, INC. | 1 | \$140,362.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 0 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$129,600.00 | 0.08% | 0\$0.00 | NA 0 | \$0.00 |) NA | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$257,350.00 | 0.15% | 0\$0.00 | NA 0 | \$0.00 |) NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$282,762.00 | 0.17% | 0 \$0.00 | NA 0 S | \$0.00 |) NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$143,700.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 0 |
| HNB NATIONAL BANK | 1 | \$134,400.00 | 0.08% | 0 \$0.00 | NA 0 5 | \$0.00 |) NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |) NA | .0 |
| HOME BANK | 1 | \$130,000.00 | 0.08% | 0 \$0.00 | NA 0 5 | \$0.00 |) NA | .0 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |) NA | 0 |
| HOMEBANK | 1 | \$136,800.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |) NA | . 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$1,971,550.23 | 1.16%(| 0 \$0.00 | NA 0 S | \$0.00 |) NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$525,374.94 | 0.31% (| 0 \$0.00 | NA 0.5 | \$0.00 |) NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$143,810.37 | 0.08% | 0 \$0.00 | NA 0 S | \$0.00 |) NA | .0 |
| HOMESTEAD FUNDING CORP. | 4 | \$538,945.00 | | | | | | .0 |
| HOMETOWN BANK | 1 | \$132,810.00 | | | NA 0 5 | | | . (|
| HOMEWISE, INC. | 5 | \$669,100.00 | | | NA 0 | | | |
| | 1 | \$139,500.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | | |
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|------------|--|--|--|--|--|---|---|
| | \$989,012.00 | 0.58% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CREDIT | | | | | | | П |
| OMPANY 9 | \$1,244,139.96 | 0.73% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| GE 1 | \$129,700.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | \$1,539,705.00 | 0.91% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SAGE 1 | \$145,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SAGE 1 | \$140,000.00 | | | NA 0 | \$0.00 | NA | 0 |
| BANK 1 | \$136,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ERVICES, 1 | \$141,550.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| OME 2 | \$281,300.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SANK 1 | \$147,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| • | \$125,280.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ANK 1 | \$139,525.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 1 | | † | | | | | т |
| NK OF 2 | \$258,986.83 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CREDIT 1 | \$139,700.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | \$134,800.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| - 3 | \$389,835.39 | 0.23% | \$0.00 | NA 0 | \$0.00 | | Ш |
| | \$147,959.29 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 1 7 | \$944,447.98 | 0.56% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 3 | \$405,200.00 | 0.24% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| REDIT 4 | \$542,000.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ') | \$281,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| N.A. 1 | \$137,200.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 1 | \$130,055.00 | 0.08% | \$0.00 | NA0 | \$0.00 | | |
| | CREDIT 1 OMPANY 9 OGE 1 AL 11 GAGE 1 GAGE 1 GAGE 1 CREVICES, 1 OME 2 GANK 1 GANK 1 CREDIT 1 ONK OF 2 CREDIT 1 GAGE 1 ONK OF 2 CREDIT 1 GAGE 1 ONK OF 2 CREDIT 1 CREDIT 1 | K, N.A. 7 \$989,012.00 CREDIT 1 \$135,850.00 DMPANY 9 \$1,244,139.96 GE 1 \$129,700.00 AL 11 \$1,539,705.00 GAGE 1 \$145,000.00 GAGE 1 \$140,000.00 GAGE 1 \$141,550.00 GANK 1 \$147,000.00 GANK 1 \$147,000.00 GANK 1 \$125,280.00 ANK 1 \$139,525.00 ANK 1 \$139,525.00 ANK 1 \$139,700.00 ANK 2 \$258,986.83 CREDIT 1 \$139,700.00 AN 3 \$389,835.39 AN 7 \$944,447.98 AN 7 \$944,447.98 RVICES, 3 \$405,200.00 AN 4 \$542,000.00 AN 4 \$542,000.00 AN 1 \$137,200.00 | K, N.A. 7 \$989,012.00 0.58% (CREDIT 1 \$135,850.00 0.08% (CREDIT 1 \$135,850.00 0.08% (CREDIT 1 \$135,850.00 0.08% (CREDIT 1 \$129,700.00 0.08% (CREDIT 1 \$1,539,705.00 0.91% (CREDIT 1 \$1,539,705.00 0.91% (CREDIT 1 \$1,539,705.00 0.09% (CREDIT 1 \$1,500.00 0.08% (CREDIT 1 \$1,500.00 0.08% (CREDIT 1 \$1,500.00 0.09% (CREDIT 1 \$1,500.00 0.09% (CREDIT 1 \$1,500.00 0.08% (CREDIT 1 \$1,500.00 0. | K, N.A. 7 \$989,012.00 0.58% 0 \$0.00 CREDIT 1 \$135,850.00 0.08% 0 \$0.00 0.000 | K, N.A. 7 \$989,012.00 0.58% 0 \$0.00 NA 0 CREDIT 1 \$135,850.00 0.08% 0 \$0.00 NA 0 DMPANY 9 \$1,244,139.96 0.73% 0 \$0.00 NA 0 AL 11 \$1,539,705.00 0.91% 0 \$0.00 NA 0 AAL 11 \$1,539,705.00 0.91% 0 \$0.00 NA 0 AAGE 1 \$145,000.00 0.09% 0 \$0.00 NA 0 BAGE 1 \$140,000.00 0.08% 0 \$0.00 NA 0 BANK 1 \$136,000.00 0.08% 0 \$0.00 NA 0 BANK 1 \$141,550.00 0.08% 0 \$0.00 NA 0 BANK 1 \$147,000.00 0.09% 0 \$0.00 NA 0 BANK 1 \$147,000.00 0.09% 0 \$0.00 NA 0 BANK 1 \$143,000.00 0.08% 0 \$0.00 NA 0 BANK 1 \$139,700.00 0.08% 0 \$0.00 <td>K, N.A. 7 \$989,012.00 0.58% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$135,850.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OMPANY 9 \$1,244,139.96 0.73% 0 \$0.00 NA 0 \$0.00 OMPANY GET 1 \$129,700.00 0.08% 0 \$0.00 NA 0 \$0.00 OMPANY GET 1 \$129,700.00 0.08% 0 \$0.00 NA 0 \$0.00 OMPANY GET 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OMPANY O</td> <td>K, N.A. 7 \$989,012.00 0.58% 0 \$0.00 NA 0 \$0.00 NA O \$0.</td> | K, N.A. 7 \$989,012.00 0.58% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$135,850.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OMPANY 9 \$1,244,139.96 0.73% 0 \$0.00 NA 0 \$0.00 OMPANY GET 1 \$129,700.00 0.08% 0 \$0.00 NA 0 \$0.00 OMPANY GET 1 \$129,700.00 0.08% 0 \$0.00 NA 0 \$0.00 OMPANY GET 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OMPANY O | K, N.A. 7 \$989,012.00 0.58% 0 \$0.00 NA 0 \$0.00 NA O \$0. |

| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
|--|---|--------------|-------|----------|------|--------|----|-----|
| LENDER SELECT MORTGAGE GROUP | 2 | \$260,950.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| LHM FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.08% | | | \$0.00 | | . 0 |
| LIBERTY BANK | 2 | \$261,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA | .0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$135,300.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$135,671.11 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$278,300.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$142,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | .0 |
| MACHIAS SAVINGS BANK | 2 | \$257,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA | .0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$137,000.00 | 0.08% | | | \$0.00 | | . 0 |
| MAGNA BANK | 1 | \$132,625.12 | 0.08% | 0 \$0.00 | NAC | \$0.00 | NA | . 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| MARINE BANK | 2 | \$264,000.00 | 0.16% | 0 \$0.00 | NA C | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$277,125.00 | 0.16% | 0 \$0.00 | NA C | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| MAVERICK FUNDING CORP. | 3 | \$411,000.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| MEADVILLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | | 0 \$0.00 | | \$0.00 | | L |
| MEETINGHOUSE BANK | 1 | \$147,000.00 | 0.09% | 0 \$0.00 | NA C | \$0.00 | NA | . 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$275,500.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$131,600.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$554,708.79 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA | .0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$125,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA | 0 |

| CORPORATION | | | | | |
|--|---|----------------|----------------|-------------|------|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$125,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METRO BANK | 1 | \$124,831.62 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$138,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METRO MORTGAGE CORPORATION | 1 | \$146,320.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 8 | \$1,085,595.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION | 1 | \$132,725.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$126,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 4 | \$569,750.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$147,150.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,125.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$126,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 2 | \$268,270.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$135,375.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MJ MORTGAGE, INC | 1 | \$128,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 1 | \$148,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$136,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 2 | \$285,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| MORTGAGE FINANCIAL, INC. | 2 | \$280,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|------|--------|----|----|
| MORTGAGE INVESTORS GROUP | 2 | \$268,450.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC. | 1 | \$128,250.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$141,550.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.08% | | | | | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,380.00 | 0.09% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 4 | \$549,850.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 20 | \$2,725,257.00 | 1.61% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$281,200.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$127,300.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$145,864.10 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$432,001.00 | 0.25% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,200.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$127,831.44 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$288,200.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$149,150.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$137,750.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$133,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$146,700.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,750.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$146,250.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT | 1 | \$147,250.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA | .0 |

| UNION | | | | | | |
|---|---|--------------|-------|--------|-------------|------|
| NSB BANK | 1 | \$146,400.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$140,125.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 1 | \$148,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$128,250.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$145,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ON Q FINANCIAL | 1 | \$135,300.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 1 | \$128,230.92 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC | 1 | \$142,221.69 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$285,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ORIENTAL BANK | 3 | \$388,865.13 | 0.23% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ORIGEN SERVICING INC | 1 | \$126,400.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$136,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$273,210.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PACOR MORTGAGE CORP COR | 1 | \$133,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$131,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$126,320.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$129,200.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PARK BANK | 1 | \$145,350.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 2 | \$270,600.00 | 0.16% | | | |
| - | | | | | | |

| PARTNERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|----|----------------|----------------|-------------|------|
| PATELCO CREDIT UNION | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PATRIOT BANK | 1 | \$128,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. | 2 | \$282,275.40 | 0.17% 0 \$0.00 | | |
| PEOPLES BANK | 3 | \$402,800.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | | | | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$130,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK | 1 | \$143,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PEOPLES STATE BANK | 1 | \$128,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,557,819.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PIONEER BANK | 3 | \$434,602.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$147,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$137,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$265,310.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE | 2 | \$284,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 11 | \$1,506,737.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$144,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$130,150.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | - | | | |

| · | | | | | | |
|---|---|--------------|---------|--------|------------|--------|
| PREMIERBANK - FORT ATKINSON | 1 | \$126,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$533,500.00 | 0.31% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| PRIMEWEST MORTGAGE | 1 | \$137,600.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$418,800.00 | 0.25% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| PROVIDENCE BANK | 1 | \$132,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$263,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | | | | 0 NA 0 |
| PROVINCIAL BANK | 1 | \$133,142.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| PURDUE FEDERAL CU | 1 | \$131,250.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$127,100.00 | 0.07% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| RCB BANK | 1 | \$131,100.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| REDSTONE | 1 | \$136,500.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$535,500.00 | 0.32% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| REDWOOD CAPITAL BANK | 1 | \$135,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| REGENCY MORTGAGE CORP | 1 | \$132,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.07% | \$0.00 | | |
| RENASANT BANK | 3 | \$413,000.00 | 0.24% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$946,150.00 | 0.56% | \$0.00 | NA 0 \$0.0 | |
| RESMAC INC | 1 | \$141,975.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$265,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| RIVER VALLEY BANK | 1 | \$137,750.00 | 0.08% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| RIVERHILLS BANK | 1 | \$136,000.00 | 0.08% | | 1 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 | |
| ROBINS FEDERAL CREDIT UNION | 3 | \$419,500.00 | 0.25% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| ROCKY MOUNTAIN BANK | 3 | \$417,690.38 | 0.25% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| | | | | | | |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---|--------------|----------------|-------------|------|
| ROSS MORTGAGE CORPORATION | 1 | \$148,009.24 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$288,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 5 | \$715,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 2 | \$287,992.00 | 0.17% 0 \$0.00 | | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$537,940.92 | 0.32% 0 \$0.00 | | NA 0 |
| S&T BANK | 1 | \$137,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$140,000.00 | 0.08% 0 \$0.00 | | NA 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$264,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$147,155.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,613.54 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SANTANDER BANK, N.A. | 5 | \$676,009.49 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SCOTIABANK DE PR | 1 | \$142,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$531,250.00 | 0.31% 0 \$0.00 | | NA 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$443,350.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$715,125.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,814.64 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SFMC, LP | 4 | \$559,863.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | \$291,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |

| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
|--|----|----------------|----------------|-------------|------|
| SHORE MORTGAGE | 1 | \$125,681.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,933,180.00 | 1.14% 0 \$0.00 | | |
| SOLARITY CREDIT UNION | 1 | \$143,960.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$280,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$275,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOUTHERN HERITAGE BANK | 1 | \$137,314.78 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$142,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$146,801.99 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$412,600.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP | 2 | \$273,450.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$136,325.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STATE BANK OF SPEER | 1 | \$132,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$258,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STEARNS LENDING INC. | 16 | \$2,197,010.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STIFEL BANK AND TRUST | 3 | \$426,025.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$277,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 5 | \$695,764.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$138,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| , - | | | | | |

| SWBC MORTGAGE CORPORATION | 8 | \$1,115,546.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---|----------------|----------------|---------------|-------|
| TALMER BANK AND TRUST | 4 | \$552,389.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.08% 0 \$0.00 |) NA 0 \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$149,610.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK | 1 | \$139,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$140,720.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$252,975.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$143,910.00 | 0.08% 0 \$0.00 |) NA 0 \$0.00 | NA 0 |
| TOMAH AREA CREDIT UNION | 1 | \$135,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE, A LLC | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRISTAR BANK | 2 | \$268,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 3 | \$393,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$265,500.00 | 0.16% 0 \$0.00 |) NA 0 \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A | 6 | \$841,385.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | | | 1 1 | 1 1 1 | ı I I |

| | | | | | <u>L</u> ' | <u>'</u> | <u> </u> | \coprod |
|----|----------------|--|---|--|--|---|--|----------------|
| 1 | \$143,900.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$139,819.78 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 2 | | | | | | | | |
| 1 | \$147,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 15 | \$2,097,214.63 | 1.24% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$146,250.00 | 0.09% 0 | \$0.00 | NA | .0 | \$0.00 | NA | |
| 1 | \$145,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| 3 | \$401,000.00 | 0.24% 0 | \$0.00 | NA | , 0 | \$0.00 | NA | 0 |
| 16 | \$2,193,716.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 12 | \$1,640,992.85 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| 1 | \$124,938.97 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$135,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 2 | \$271,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | | |
| 5 | \$665,223.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 7 | \$959,400.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| 1 | \$136,000.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| | 1 | 1 \$139,819.78 2 \$297,000.00 1 \$147,600.00 15 \$2,097,214.63 1 \$146,250.00 1 \$145,500.00 3 \$401,000.00 12 \$1,640,992.85 1 \$124,938.97 1 \$135,600.00 2 \$271,000.00 5 \$665,223.00 7 \$959,400.00 | 1 \$139,819.78 0.08% 0 2 \$297,000.00 0.17% 0 1 \$147,600.00 0.09% 0 15 \$2,097,214.63 1.24% 0 1 \$146,250.00 0.09% 0 3 \$401,000.00 0.24% 0 16 \$2,193,716.00 1.29% 0 12 \$1,640,992.85 0.97% 0 1 \$124,938.97 0.07% 0 1 \$135,600.00 0.08% 0 2 \$271,000.00 0.16% 0 5 \$665,223.00 0.39% 0 7 \$959,400.00 0.57% 0 | 1 \$139,819.78 0.08% 0 \$0.00 2 \$297,000.00 0.17% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 15 \$2,097,214.63 1.24% 0 \$0.00 1 \$146,250.00 0.09% 0 \$0.00 3 \$401,000.00 0.24% 0 \$0.00 16 \$2,193,716.00 1.29% 0 \$0.00 12 \$1,640,992.85 0.97% 0 \$0.00 1 \$124,938.97 0.07% 0 \$0.00 2 \$271,000.00 0.16% 0 \$0.00 5 \$665,223.00 0.39% 0 \$0.00 7 \$959,400.00 0.57% 0 \$0.00 | 1 \$139,819.78 0.08% 0 \$0.00 NA 2 \$297,000.00 0.17% 0 \$0.00 NA 1 \$147,600.00 0.09% 0 \$0.00 NA 15 \$2,097,214.63 1.24% 0 \$0.00 NA 1 \$146,250.00 0.09% 0 \$0.00 NA 1 \$145,500.00 0.09% 0 \$0.00 NA 1 \$145,500.00 0.24% 0 \$0.00 NA 1 \$145,500.00 1.29% 0 \$0.00 NA 1 \$124,938.97 0.07% 0 \$0.00 NA 1 \$135,600.00 0.08% 0 \$0.00 NA 2 \$271,000.00 0.16% 0 \$0.00 NA 5 \$665,223.00 0.39% 0 \$0.00 NA | 1 \$139,819.78 0.08% 0 \$0.00 NA 0 2 \$297,000.00 0.17% 0 \$0.00 NA 0 1 \$147,600.00 0.09% 0 \$0.00 NA 0 15 \$2,097,214.63 1.24% 0 \$0.00 NA 0 1 \$146,250.00 0.09% 0 \$0.00 NA 0 1 \$145,500.00 0.09% 0 \$0.00 NA 0 1 \$145,500.00 0.24% 0 \$0.00 NA 0 1 \$2,193,716.00 1.29% 0 \$0.00 NA 0 1 \$124,938.97 0.07% 0 \$0.00 NA 0 1 \$124,938.97 0.07% 0 \$0.00 NA 0 2 \$271,000.00 0.16% 0 \$0.00 NA 0 5 \$665,223.00 0.39% 0 \$0.00 NA 0 7 \$959,400.00 0.57% 0 \$0.00 NA 0 | 1 \$139,819.78 0.08% 0 \$0.00 NA 0 \$0.00 2 \$297,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 NA 0 \$0.00 15 \$2,097,214.63 1.24% 0 \$0.00 NA 0 \$0.00 1 \$146,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$2,193,716.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$124,938.97 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$665,223.00 0.39% 0 \$0.00 NA 0 \$0.00 7 \$959,400.00 0.57% 0 \$0.00 NA 0 \$0.00 | 1 \$139,819.78 |

| MORTGAGE GROUP | | | | | Ш | | ┙ |
|--|---|--------------|------------|----------|----------|----|---|
| VYSTAR CREDIT UNION | 2 | \$259,600.00 | 0.15% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$405,979.87 | 0.24% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$539,825.00 | 0.32% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 1 | \$143,000.00 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK | 1 | \$145,825.00 | 0.09% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$265,100.00 | 0.16% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$282,500.00 | 0.17% 0\$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WAWA EMPLOYEES CREDIT UNION | 1 | \$125,100.00 | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WAYNE BANK & TRUST CO. | 1 | \$141,455.00 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WEST CENTRAL BANK | 1 | \$143,200.00 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$145,350.00 | 0.09% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$413,800.00 | 0.24% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB | 1 | \$138,700.00 | 0.08% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$144,000.00 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$289,350.00 | 0.17% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WHITE EAGLE CREDIT UNION | 1 | \$133,625.81 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |
| WILLIAMSVILLE | 1 | \$136,000.00 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 |

| | STATE BANK & TRUST | | | | | | | ĺ | | | I | I |
|-----------|--|-------|------------------|-------|---|--------|----|---|--------|---|------|------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$144,309.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | JA (|) 5 |
| | WISCONSIN BANK AND TRUST | 1 | \$147,805.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | JA (|) \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) § |
| | WORKERS' CREDIT UNION | 1 | \$127,326.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) 5 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | JA (|) § |
| | YADKIN BANK | 1 | \$139,599.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) { |
| | YOUR COMMUNITY BANK | 2 | \$286,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | JA (| |
| | Unavailable | 6 | \$777,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) (|
| Total | | 1,236 | \$169,742,211.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|) { |
| | | | | | | | | L | | | | |
| 3138WCHY2 | 1ST BANK, N.A. | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) (|
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) 5 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$164,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | JA (|) (|
| | 4TRUST MORTGAGE, INC. | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) (|
| | ACADEMY MORTGAGE CORPORATION | 31 | \$5,057,885.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N | JA (|) 5 |
| | ACHIEVA CREDIT UNION | 1 | \$172,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N | JA (|) 5 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) 5 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) (|
| | AFFILIATED BANK | 2 | \$327,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) 5 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) 5 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | JA (|) 5 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) 5 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$170,779.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) (|
| | | 3 | \$475,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N | IA (|) 5 |

| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | | | |
|--|----|----------------|-------|----------|----|----------|----|-----|
| ALPHA MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$477,200.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$314,350.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$172,350.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMEGY MORTGGE COMPANY, LLC | 1 | \$167,200.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$825,700.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,910.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | .03 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$322,494.76 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,100.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
| AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | \$161,100.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 10 | \$1,628,100.00 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$467,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$158,995.07 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| ANCHORBANK, FSB | 1 | \$162,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ANDALUSIA COMMUNITY BANK | 1 | \$156,543.58 | 0.09% | 0 \$0.00 | | 0 \$0.00 | | |
| ANDERSON BROTHERS BANK | 3 | \$468,781.79 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$169,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$164,000.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 |
| ASSOCIATED BANK | 15 | \$2,447,130.00 | 1.4% | 0 \$0.00 | NĀ | 0 \$0.00 | NA | 0 |

| | ONAL OCIATION | | | | | | | |
|--------------|---|----|----------------|-------|----------|---------|---------|-----|
| ASSO UNIO | OCIATED CREDIT ON | 1 | \$168,000.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| SAVI | ORIA FEDERAL NGS AND LOAN OCIATION | 1 | \$156,000.00 | 0.09% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| | ANTIC BAY TGAGE GROUP, | 2 | \$320,100.00 | | | | 0.00 NA | 03 |
| AUB | URNBANK | 1 | \$155,000.00 | 0.09% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| | ORA FINANCIAL UP, INC. | 2 | \$314,350.00 | 0.18% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| AXIA | FINANCIAL, LLC | 1 | \$157,950.00 | 0.09% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| BAN BAN | CORPSOUTH K | 14 | \$2,247,799.76 | 1.28% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| BANI UNIC | K 1ST - WEST ON | 1 | \$173,600.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| BAN | K MUTUAL | 2 | \$339,700.00 | 0.19% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| BAN | K OF ENGLAND | 1 | \$172,900.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0.5 |
| | K OF ENGLAND A PORATION | 2 | \$326,309.86 | 0.19% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| ORLI LOUI | K OF NEW EANS, A ISIANA PORATION | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 08 |
| CALI | K OF THE WEST, A FORNIA STATE KING CORP. | 22 | \$3,585,380.59 | 2.05% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 3 |
| BAN REST | K OF TRAVELERS | 2 | \$320,268.01 | 0.18% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 5 |
| | K SNB, NATIONAL OCIATION | 1 | \$168,800.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 05 |
| BAN | NER BANK | 2 | \$331,675.00 | 0.19% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| BAX' UNIC | ΓER CREDIT N | 1 | \$173,600.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| BELI TRUS | L STATE BANK & ST | 6 | \$954,300.00 | 0.55% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| | IPAGE FEDERAL DIT UNION | 3 | \$491,772.45 | 0.28% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| BEVI | ERLY BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| SERV FORU | FINANCIAL VICES, INC. DBA JM MORTGAGE CORP | 1 | \$161,500.00 | 0.09% | 0 \$0.00 | NA 0 \$ | | |
| | CKHAWK BANK | 1 | \$171,000.00 | 0.1% | 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 |
| | OMFIELD STATE | 1 | \$161,500.00 | | 0 \$0.00 | | | |
| | | | | | _ | | • | |

| BLUE HILLS BANK | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|---|---|-----------------------|------------------|--------------|------------------|
| BMO HARRIS BANK | 1 | \$154,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| N.A. | 1 | \$154,000.00 | 0.09 // 0 \$0.00 | 11A 0 \$0.00 | IVA |
| BOEING EMPLOYEES' | 2 | \$317,376.26 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| CREDIT UNION | | Ψ317,370.20 | 0.10 /0 0 0.00 | 1111040.00 | 111104 |
| BOONE COUNTY | 1 | \$154,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL BANK | | · | | | |
| BOULDER VALLEY CU | 1 | \$170,879.76 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BROKAW CREDIT | 1 | \$152,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION | | | | | |
| BROKER SOLUTIONS INC. | 2 | \$343,700.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BROKER SOLUTIONS | | | | | |
| INC. DBA NEW | 2 | \$320,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN FUNDING | 2 | Ψ320,000.00 | 0.16 // 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ | IVA |
| BROKER SOLUTIONS | | | | | |
| INC., DBA NEW | 4 | \$652,040.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN FUNDING | | | | | |
| BUD WEBER | 2 | \$225.045.50 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NIA |
| MORTGAGES LLC | 2 | \$325,045.56 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BUILDING TRADES | | | | | |
| FEDERAL CREDIT | 1 | \$167,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNION | | | | | |
| CAPITAL CREDIT | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNION | | Ψ100,000.00 | 0.02 /0 0 0.00 | 1111040100 | 11104 |
| CARDINAL FINANCIAL | | φ1 11 5 602 00 | 0.6484040.00 | N | N T 4 0 d |
| COMPANY, L.P. DBA | 7 | \$1,115,683.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SEBONIC FINANCIAL | | | ++ | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | | | | | |
| SEBONIC FINANCIAL | 3 | \$476,040.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| L.P. | | | | | |
| CASTLE & COOKE | 4 | Φ150 055 55 | 0.00% 0.00 | 37400000 | N T 1 0 4 |
| MORTGAGE, LLC | 1 | \$150,855.56 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CELTIC BANK | 1 | \$150,002,20 | 0.000/ 0.50 00 | NIA O CO | NI A OLD |
| CORPORATION | 1 | \$159,993.29 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTENNIAL | 1 | \$153,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LENDING, LLC | | φ133,000.00 | | | |
| CENTRAL BANK | 2 | \$316,752.90 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRAL STATE | | | | | |
| BANK, A | 1 | \$160,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CORPORATION | | | | | |
| CENTRUE BANK | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTURY LENDING | 3 | \$486,820.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMPANY | | . , | | | |
| CHARTWAY FEDERAL | 1 | \$168,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CREDIT UNION | | · | | | |
| CHEMICAL BANK | 3 | \$479,655.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$647,765.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 05 |
|--|----|----------------|---------|--------|----|----------|------|-------|
| CITADEL FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 05 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,615.26 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 05 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,422,819.00 | 0.81% 0 | \$0.00 | NA | 0 \$0.00 |) NA | .05 |
| CITY NATIONAL BANK | 1 | \$159,794.05 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0. |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | .05 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$173,850.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 0 5 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$484,780.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |) NA | .05 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | .05 |
| COBALT MORTGAGE, INC. | 11 | \$1,810,711.71 | 1.04% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 05 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$472,533.45 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |) NA | .05 |
| COLUMBIA CREDIT UNION | 1 | \$161,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 05 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$319,700.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 05 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | .05 |
| COMMERCIAL BANKING COMPANY | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 05 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 05 |
| COMMUNITY BANK CBD | 1 | \$156,750.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 05 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$167,067.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | .05 |
| COMMUNITY MORTGAGE CORP | 1 | \$167,114.61 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 05 |

| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|----|----------------|----------------|-------------|------|
| COMMUNITY TRUST BANK | 4 | \$662,520.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$489,455.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORNERSTONE BANK | 1 | \$169,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC | 1 | \$166,155.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$155,920.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CU COMMUNITY, LLC | 1 | \$151,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$169,776.13 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$304,150.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$160,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$654,750.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$174,025.70 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 2 | \$313,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$150,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$2,077,584.28 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$331,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$160,550.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$169,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | |

| ELEVATIONS CREDIT UNION | 4 | \$652,375.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|---|---|--------------|----------------|-------------|---------|
| ELGA CREDIT UNION | 1 | \$166,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ELITE FINANCING GROUP, LLC | 1 | \$153,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EMPOWER CREDIT UNION | 1 | \$150,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$635,375.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ENVISION CREDIT UNION | 2 | \$308,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,868.95 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$311,860.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$326,859.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$309,780.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$156,375.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0\$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$493,050.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0\$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$152,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EVOLVE BANK & TRUST | 5 | \$830,813.22 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EXCHANGE BANK AND TRUST | 1 | \$154,850.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| EXPRESS MORTGAGE, LLC | 2 | \$334,562.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | o s |
|--|----|----------------|---------|--------|----|----------|----|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,397,050.00 | 1.94% 0 | \$0.00 | NA | 0 \$0.00 | NA | 03 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$168,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 03 |
| FARMERS AND MERCHANTS BANK | 1 | \$165,395.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 03 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$318,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 3 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$154,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$157,950.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$462,875.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$155,096.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 03 |
| FIDELITY COOPERATIVE BANK | 1 | \$156,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 3 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$152,950.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 3 |
| FIRST BANK & TRUST | 3 | \$478,170.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,765.78 | 0.1% 0 | \$0.00 | | 0 \$0.00 | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$161,791.46 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 03 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$318,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$320,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$619,014.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$161,968.42 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|----|----------------|----------------|-------------|------|
| FIRST COMMERCIAL BANK | 1 | \$158,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$323,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 3 | \$476,075.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$167,200.00 | 0.1% 0 \$0.00 | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,478,055.29 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$166,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 1 | \$159,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$156,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$163,765.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 12 | \$1,919,590.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$159,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MIDWEST BANK | 1 | \$154,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,916.99 | 0.1% 0 \$0.00 | | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$609,541.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | |

| FIRST MORTGAGE COMPANY, LLC | 5 | \$787,308.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
|---|---|----------------|---------|--------|----|----------|------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$151,900.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$167,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$166,378.88 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$173,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$174,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$168,100.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$614,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$159,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST STATE BANK | 2 | \$319,755.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$150,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$164,616.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$168,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,464,625.00 | 0.84% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRSTBANK | 3 | \$477,655.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$630,950.00 | 0.36% 0 | | | 0 \$0.00 | | |
| | | | | _ | | _ | | |

| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$325,920.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|-----|----------------|----------------|--|------|
| FORUM CREDIT UNIC | N 1 | \$156,655.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FREMONT BANK | 4 | · | | | |
| FULTON BANK, N.A. | 3 | | | | 1 11 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$156,000.00 | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$162,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,835,340.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,950.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$155,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GOODFIELD STATE BANK | 1 | \$152,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION | 2 | \$344,821.05 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK | 2 | \$331,040.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE | 3 | \$486,950.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDI' UNION | T 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GUARANTY MORTGAGE COMPAN FOR USE IN VIRGINIA BY GUARANTY TRUS COMPANY | 1 | \$174,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY | 1 | \$150,005.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 16 | \$2,588,368.77 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HARBOR NATIONAL BANK | 2 | \$313,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | |

| | HARBORONE BANK | 2 | \$312,750.00 | 11 | | 1 |
|---|--|----|----------------|----------------|-------------|------|
| | HEARTLAND BANK | 2 | \$302,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$173,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$320,426.39 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$156,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HIGH TECHLENDING INC | 1 | \$151,804.34 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$155,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HIGHTECHLENDING INC | 1 | \$173,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$505,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOLYOKE CREDIT UNION | 1 | \$160,744.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOME BANK | 1 | \$156,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$170,050.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOME LOANS TODAY | 1 | \$155,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOME STATE BANK, N.A. | 1 | \$157,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,447,351.56 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$475,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$316,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$310,555.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMEWISE, INC. | 2 | \$323,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$161,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 3 | \$496,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HUDSON HERITAGE FCU | 1 | \$170,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$331,286.96 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 13 | \$2,089,809.83 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | 4 | \$639,075.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | | | | 1 1 | | |

| IDAHO CENTRAL CREDIT UNION | | | | | | |
|---|---|--------------|-------|----------|-------------|------|
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$174,600.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP. | 3 | \$478,700.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INLANTA MORTGAGE INC | 1 | \$174,375.25 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERBANK | 1 | \$172,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$460,885.02 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERCITY STATE BANK | 1 | \$171,600.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$169,900.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$164,900.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JMAC LENDING, INC. | 1 | \$170,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$166,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$149,753.56 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| KELLY MORTGAGE AND REALTY, INC. | 1 | \$152,200.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$162,400.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$633,850.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$155,350.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$650,750.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 4 | \$671,400.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$163,784.04 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 | \$171,950.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| LEGACY HOME LOANS LLC | | | | | | |
|---|---|--------------|-------|----------|------------|---------|
| LENDER SELECT MORTGAGE GROUP | 1 | \$166,400.00 | 0.1% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| LHM FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.09% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,789.30 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$169,600.00 | 0.1% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,796.60 | 0.09% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$321,600.00 | 0.18% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MAGNA BANK | 3 | \$495,200.00 | 0.28% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MARINE BANK | 1 | \$171,950.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$151,250.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | |
| MARQUETTE BANK | 1 | \$169,650.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$156,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | |
| MEETINGHOUSE BANK | 1 | \$152,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$151,450.00 | 0.09% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MEMBER ADVANTAGE MORGAGE | 1 | \$161,500.00 | 0.09% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$164,160.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$151,990.00 | 0.09% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,800.00 | 0.18% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MERIDIAN BANK | 1 | \$157,376.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$173,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$156,800.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| METRO CREDIT UNION | 1 | \$168,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| MID AMERICA MORTGAGE | 2 | \$324,975.00 | | | | |
| MIDFLORIDA CREDIT UNION | 1 | \$169,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| | | | | | | |

| MIDLAND STATES BANK | 2 | \$307,600.00 | 0.18% | \$0.00 | NA 0 | 60.00 | NA | 0 |
|---|----|----------------|-------|--------|---------|-------|----|---|
| MIDWEST COMMUNITY BANK | 1 | \$161,500.00 | 0.09% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.1% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.09% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| MJ MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$160,800.00 | 0.09% | \$0.00 | NA 0 | 80.00 | NA | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$168,000.00 | 0.1% | \$0.00 | NA 0 \$ | 80.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$166,800.00 | 0.1% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$319,200.00 | 0.18% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$655,150.00 | 0.37% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$167,100.00 | 0.1% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$502,375.00 | 0.29% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,246.16 | 0.09% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$490,178.63 | 0.28% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 22 | \$3,545,632.00 | 2.03% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.00 | 0.09% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$167,500.00 | 0.1% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$641,510.00 | 0.37% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.00 | 0.1% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$163,200.00 | 0.09% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$167,105.00 | 0.1% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| | 1 | \$156,000.00 | 0.09% | \$0.00 | NA 0 \$ | 00.00 | NA | 0 |

| = | <u>.</u> | | _ | | _ | _ | | _ | _ |
|----------|-----------------------------------|-------------------|---------------|---------------|------------------------------------|-------------|--|--|--------------------|
| | NEW LEAF | ı [| | ' | | , , | 1 l ' | | ' |
| | WHOLESALE, A | ı [| | ' | | , , | i [| | ' |
| | DIVISION OF SKYLINE | ı | | ' | | , , | 1 ' | | |
| | FINANCIAL CORP. | \longrightarrow | | | $\downarrow \downarrow \downarrow$ | | Щ_ | <u> </u> | 上' |
| | NEW MEXICO | | | | | اا | |] | |
| | EDUCATORS FEDERAL | 3 | \$470,250.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA NA | 70 |
| <u> </u> | CREDIT UNION | \leftarrow | | ' | $\downarrow \downarrow \downarrow$ | <u> </u> | Щ_ | <u> </u> | 4 |
| | NFM, INC DBA NFM | 1 | \$162,971.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | $\left 0 \right $ |
| | LENDING | - | Ψ102,,, | | ΨΟ٠Ο | | υψυ | | # |
| | NORTH BROOKFIELD | 1 | \$155,173.65 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| | SAVINGS BANK | - | Ψ100,1 | | ΨΟ. | | υψυ. | | 1 |
| | NORTH CENTRAL | 1 | \$162,164.16 | 0.09% 0 | \$0.00 | NA | 0\$0.00 |) NA | 0 |
| | BANK | | | | | | Ц | | - |
| <u> </u> | NORTHVIEW BANK | 1 | \$160,075.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 70 |
| | NORTHWESTERN | 4 | \$624,665.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |) NA | |
| | MORTGAGE COMPANY | + | | | - | | H | | \downarrow |
| | NORTWOODS BANK | 1 | \$173,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | OF MINNESOTA | + | | | ┼ | | | | + |
| | NOTRE DAME | | \$2.44.702.00 | 0.20% | امر مو | NI A | | NI A | |
| | FEDERAL CREDIT UNION | 2 | \$344,792.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |) NA | ·lu |
| | NUMARK CREDIT | $\overline{}$ | | | + | | +' | | + |
| | NUMARK CREDIT UNION | 1 | \$157,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| | NUMERICA CREDIT | $\overline{}$ | | | + | | + | | + |
| | NUMERICA CREDIT UNION | 2 | \$317,920.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| | OAK MORTGAGE | $\overline{}$ | | | + | | Н—' | | + |
| | GROUP, INC. | 1 | \$159,794.05 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | , 0 |
| | OCEANFIRST BANK | 2 | \$337,000.00 | 0.19% 0 | 00 09 | NA | 0 \$0.00 |) NA | 10 |
| | OLD SECOND | | \$337,000.00 | U.17 /0 U | \$0.00 | 17/1 | <u>U \$0.00</u> | 17/1 | 10 |
| | NATIONAL BANK, A | ı | | ' | | , , | 1 ' | | |
| | NATIONAL BANK, A NATIONAL BANKING | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA NA | 70 |
| | ASSOCIATION | ı | | ' | | , , | 1 ' | | |
| | OMT MORTGAGE LLC | 1 | \$159,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 1 |
| | ON Q FINANCIAL INC | 1 | \$169,776.13 | 0.07% 0 | 1 1 | | 0 \$0.00 | | |
| | OPES ADVISORS, INC. | 1 | \$167,783.75 | 0.1% 0 | 1 1 | | 0 \$0.00 | | 7 |
| | ORNL FEDERAL | 1 | | | | | | | |
| | CREDIT UNION | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA NA | . (|
| | PACIFIC COMMUNITY | $\overline{}$ | | | | | | - | t |
| | CREDIT UNION | 1 | \$150,450.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | . (|
| | PACIFIC NW FEDERAL | $\overline{}$ | | | | i | \Box | | t |
| | CREDIT UNION, 12106 | | . == 700 00 | | | , , , | | | |
| | NE MARX STREET, | 1 | \$153,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA NA | ا٠ |
| | PORTLAND, OR 97220 | $\iota = \bot$ | | 1' | | <u>_</u> J | / | | |
| | PACIFIC UNION | | | | | ı | | | Ì |
| | FINANCIAL, LLC DBA | 3 | \$491,800.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | |
| | CL | | | ' | | ıl | | | 1 |
| | PACIFIC UNION | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 7 |
| | FINANCIAL, LLC, | ı | | ' | | , , | 1 ' | | |
| | ı İ | ı I | |] ' |] | , , | 1 l ' | 1 | |

| CALIF | | | | | | | | Ц |
|---|----|----------------|-------|----------|------|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$158,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$163,445.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$163,282.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$171,363.25 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$152,550.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$323,200.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$170,800.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$162,240.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$168,300.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$152,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$171,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$161,600.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$152,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,785,515.00 | 1.02% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$160,510.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$166,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$479,400.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 6 | \$949,600.00 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$169,873.57 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$1,281,770.00 | 0.73% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$325,610.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | 3 | \$481,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |

| PRAIRIE STATE BANK & TRUST | | | | | | | | |
|---|----|----------------|-------|----------|------|--------|----|------------------|
| PREMIER HOME MORTGAGE INC | 1 | \$161,405.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,166.54 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PRIMEWEST MORTGAGE | 1 | \$169,600.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$154,090.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,653.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,792,750.00 | 1.02% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$317,138.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RABUN COUNTY BANK | 1 | \$160,075.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RANLIFE, INC. | 2 | \$346,630.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$159,500.00 | | 0 \$0.00 | | \$0.00 | | |
| REDWOOD CAPITAL BANK | 1 | \$172,500.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| REGENCY MORTGAGE CORP | 2 | \$326,543.25 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RELIANCE BANK, AN ALABAMA CORPORATI | 1 | \$170,260.35 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RENASANT BANK | 3 | \$467,050.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$497,450.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RESOURCE LENDERS, INC | 1 | \$152,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RIVER VALLEY BANK | 1 | \$164,800.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| | 1 | \$152,855.00 | 0.09% | | 1 | | | \boldsymbol{T} |

| ROBINS FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|----------------|-------------|------|
| ROCKLAND TRUST | 2 | \$329,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$157,292.60 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| ROUNDPOINT MORTGAGE | 1 | \$164,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$808,400.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 3 | \$490,900.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$169,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$319,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| S&T BANK | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$167,933.55 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SANTANDER BANK, N.A. | 4 | \$664,873.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SECURITY BANK | 1 | \$153,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SECURITY FIRST BANK | 1 | \$162,900.00 | 0.09% 0 \$0.00 | | NA 0 |
| SECURITY STATE BANK | 2 | \$326,795.33 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$325,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SENTE MORTGAGE, INC. | 3 | \$468,350.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SFMC, LP | 4 | \$661,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$471,851.95 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SFMC, LP. | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SFMC,LP | 1 | \$163,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$163,784.04 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SHAREPOINT CREDIT UNION | 1 | \$164,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SHEA MORTGAGE INC. | 2 | \$309,320.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SHORE MORTGAGE | 1 | \$160,550.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| SIERRA PACIFIO MORTGAGE COMPANY, INC | 11 | \$1,815,225.00 | 1.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---------|----------------|---------|--------|----|----------|----|---|
| SIUSLAW BANK | | \$174,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SKYLINE FINAN CORP. | NCIAL 1 | \$166,500.00 | | | | 0 \$0.00 | | 0 |
| SOLARITY CRE UNION | DIT 1 | \$159,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUND COMMU BANK | JNITY 1 | \$171,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL COI NORTH PACIFIC FINANCIAL COI | RP. DBA | \$333,900.00 | 0.19% 0 | \$0.00 | NA | 0\$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BAN | NK 2 | \$309,455.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUTHERN FUN ALLIANCE, USA | | \$154,375.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUTHWEST AI FEDERAL CRED UNION | | \$154,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPC CREDIT UN | IION 1 | \$151,525.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST ANNE'S CRE UNION OF FALI MASS | | \$155,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST.MARY'S BAN | NK 1 | \$164,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK O LINCOLN | F 1 | \$151,810.00 | | | | 0 \$0.00 | | П |
| STATE BANK O SOUTHERN UTA | | \$172,900.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE FARM B. F.S.B. | ANK, 5 | \$793,187.97 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STEARNS LEND INC. | DING 16 | \$2,559,492.49 | 1.46% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STERLING SAVE BANK, A WASHINGTON CORPORATION STERLING BAN | , DBA | \$1,138,126.00 | 0.65% 0 | \$0.00 | NA | 0\$0.00 | NA | 0 |
| STIFEL BANK A TRUST | ND 3 | \$488,650.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STOCKMAN BA MONTANA | NK OF 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STRATEGIC LEI GROUP, INCORPORATEI | 1 | \$168,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUMMIT CREDI UNION | T 1 | \$162,450.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | O |
| | | | | | | | | |

| SUMMIT FUNDING | 2 | \$338,940.24 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|----|----------------|----------------|-------------|------|
| SUMMIT FUNDING INC | 2 | \$333,855.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$335,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$161,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUSQUEHANNA BANK | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$488,375.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$499,200.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$168,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$167,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THREE RIVERS FCU | 1 | \$168,007.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$173,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$323,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 2 | \$323,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$155,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$164,925.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$159,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$325,413.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,110,035.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 3 | \$502,650.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| · · · · · · · · · · · · · · · · · · · | | • | | • • | |

| UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
|---|----|----------------|----------------|-------------|------|
| UNIONBANK,N.A. | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK | 1 | \$151,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK &TRUST | 1 | \$164,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$2,230,075.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$3,044,733.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$159,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$497,100.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UWHARRIE BANK | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$167,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 7 | \$1,123,515.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT | 2 | \$330,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| | UNION | | | | | | | 1 |
|-----------|--|-------|------------------|-----------------|-------|--------|------|------------|
| | VYSTAR CREDIT | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NAO | \$0.00 | NA (| 0 4 |
| | UNION | | \$100,000.00 | 0.00 % 0 0 0.00 | 11110 | φοίου | 1111 | 7 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA(|) \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$989,934.83 | 0.57% 0 \$0.00 | NAO | \$0.00 | NA (| 0 \$ |
| | WASHINGTON COUNTY BANK | 1 | \$151,050.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$624,550.00 | 0.36% 0 \$0.00 | NA | \$0.00 | NA (|) \$ |
| | WEBSTER BANK, N.A. | 1 | \$171,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA (|) § |
| | WELLS FARGO BANK, N.A. | 1 | \$148,959.36 | 0.09% 0 \$0.00 | NA | \$0.00 | NA |) \$ |
| | WEST GATE BANK | 1 | \$173,920.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA (|) § |
| | WESTCONSIN CREDIT UNION | 1 | \$167,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA |) \$ |
| | WESTFIELD BANK, FSB | 1 | \$173,342.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA (|) \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$169,005.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA(|) \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$169,995.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA |) \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$153,797.20 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |) \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$159,789.30 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | ∑ C |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$166,250.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | Э |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | Э |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$172,850.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | Э |
| | XCEL FEDERAL CREDIT UNION | 1 | \$157,356.00 | 0.09% 0 \$0.00 | | \$0.00 | | 4 |
| | Unavailable | 10 | | 0.68% 0 \$0.00 | | \$0.00 | | _ |
| Total | | 1,082 | \$174,941,260.86 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 \$ |
| 3138WCHZ9 | 1ST BANK, N.A. | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA (| 0 4 |

| | 3 RIVERS FEDERAL CU | 1 | \$168,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|--|----|----------------|----------------|---|------|
| | 360 MORTGAGE | 2 | \$327,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | GROUP, LLC | | | | | |
| | 3RD FED BANK | 1 | \$164,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$167,693.81 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$4,204,798.00 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 2 | \$317,250.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$166,285.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$341,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$484,555.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 1 | \$165,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$310,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$481,197.99 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$467,150.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$502,375.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$168,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$1,827,330.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| - | • | | | | - · · · · · · · · · · · · · · · · · · · | |

| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$330,481.81 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|------|----------------|----------------|-------------|------|
| AMERIDREAM MORTGAGE GROUF LLC | P, 1 | \$164,587.87 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,165,475.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ANCHORBANK, FSE | 3 4 | \$678,275.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$503,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMA MORTGAGE | | \$151,810.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARKANSAS FEDERA CREDIT UNION | AL 2 | \$338,150.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,999,004.89 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | , 1 | \$157,796.62 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AUBURNBANK | 2 | \$328,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIA GROUP, INC. | L 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AVIDIA BANK | 1 | \$166,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BADGER BANK | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANC OF CALIFORM NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$157,297.26 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANCFIRST | 1 | \$174,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 14 | \$2,287,020.00 | | | |
| BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$154,704.01 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF AMERICA FORK | .N 1 | \$161,250.00 | | | NA 0 |
| BANK OF ENGLAND |) 4 | \$680,025.00 | 0.37% 0 \$0.00 | | 1 1 |
| BANK OF SULLIVA | N 1 | \$168,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF THE CASCADES | 2 | \$320,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | |

| BANK OF THE JAMES | 1 | \$152,000.00 | 0.08% 0 \$0.0 | | |
|--|----|----------------|---------------|---------------|---------|
| BANK OF THE OZARKS | 1 | \$152,000.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$2,636,686.84 | 1.43% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$328,500.00 | 0.18% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BANKERS TRUST | 1 | \$162,000.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BANKERS TRUST COMPANY | 1 | \$170,525.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$170,000.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0. | 00 NA 0 |
| BARRE SAVINGS BANK | 1 | \$159,789.30 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BAXTER CREDIT UNION | 1 | \$173,850.00 | 0.09% 0 \$0.0 | | |
| BAY EQUITY LLC | 2 | \$344,030.00 | 0.19% 0 \$0.0 | | |
| BAY EQUITY LLC. | 1 | \$174,100.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BELL STATE BANK & TRUST | 6 | \$954,755.00 | 0.52% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$168,625.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0. | 00 NA 0 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$171,047.07 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BESSER CREDIT UNION | 1 | \$151,200.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BLOOMFIELD STATE BANK | 1 | \$166,800.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$165,300.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$166,974.78 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$171,000.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$814,450.00 | 0.44% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$307,650.00 | 0.17% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| BROKER SOLUTIONS INC.DBA NEW | 1 | \$165,600.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.0 | 00 NA 0 |
| | | <u> </u> | 1 1 | i 11 | 1 |

| AMERICAN FUNDING | | | | | |
|--|----|----------------|----------------|-------------|------|
| BUD WEBER MORTGAGES LLC | 1 | \$157,675.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CAPITOL BANK | 1 | \$167,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,297,675.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$657,038.49 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CELTIC BANK CORPORATION | 1 | \$171,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 2 | \$313,425.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL BANK | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$152,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL TRUST BANK | 1 | \$174,752.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 6 | \$977,351.58 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CHEMICAL BANK | 3 | \$464,725.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,264,230.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$150,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$151,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$168,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$168,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,813,373.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$151,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$157,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 | \$172,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| CLEAR LAKE BANK & TRUST COMPANY | | | | | | |
|--|----|----------------|-------|----------|-------------|--------|
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$485,625.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 10 | \$1,667,225.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$316,897.99 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |) NA 0 |
| COLUMBIA CREDIT UNION | 2 | \$323,900.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$310,560.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$172,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |) NA 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$151,799.84 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$167,325.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |) NA 0 |
| COMMUNITY BANK, NA | 1 | \$168,750.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 5 | \$822,568.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$152,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$158,920.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 1 | \$173,350.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$150,100.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |) NA 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$325,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COULEE BANK | 1 | \$169,300.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION WEST | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| CU COMMUNITY, LLC | 2 | \$317,600.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|------|--------|----|-----|
| CU MORTGAGE DIRECT | 2 | \$336,500.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DRECT | 1 | \$155,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$499,900.00 | | 0 \$0.00 | | | | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$168,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,450.00 | | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$490,400.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$2,422,416.75 | | 0 \$0.00 | | | | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$331,200.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$661,405.00 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$157,320.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$480,655.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA | ' O |
| ENT FEDERAL CREDIT UNION | 1 | \$163,030.10 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$164,300.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | ۰ 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$162,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$858,358.49 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$157,297.26 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |

| CORPORATION. | | | | | | | | Ш |
|---|----|----------------|------------|------|----|----------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$327,696.10 | 0.18% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,450.00 | 0.08% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.08% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,000.00 | 0.08% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$164,000.00 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$172,000.00 | 0.09% 0 \$ | 0.00 | NA | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$501,250.00 | 0.27% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$658,810.00 | 0.36% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FAIRWAY INDENPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,275,813.25 | 1.23% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$171,154.32 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$164,350.00 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$152,000.00 | 0.08% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,200.00 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA | 2 | \$327,325.00 | 0.18% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$160,000.00 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$330,275.00 | 0.18% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$164,350.00 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$331,000.00 | 0.18% 0 \$ | 0.00 | NA | \$0.00 | NA | 0 |

| FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|----------------|-------------|------|----|----------|----|-----|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$337,450.00 | 0.18% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$153,900.00 | 0.08% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$150,100.00 | 0.08% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 03 |
| FIRST BANK | 2 | \$319,771.01 | 0.17% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$172,805.00 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,841.89 | 0.08% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$169,771.01 | 0.09% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | .03 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$170,000.00 | 0.09% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 03 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$487,250.00 | 0.26% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.08% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0.5 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,000.00 | 0.08% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,125,860.00 | 0.61% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$313,961.01 | 0.17% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$819,895.55 | 0.44% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0.5 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$343,027.00 | 0.19% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0.5 |
| FIRST FEDERAL BANK | 1 | \$161,500.00 | 0.09% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,000.00 | 0.09% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$154,900.00 | 0.08% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$489,000.00 | 0.27% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$160,000.00 | 0.09% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$793,722.00 | 0.43% 0 \$6 | 0.00 | NA | 0 \$0.00 | NA | 0 |

| FIRST FIDELITY BANK | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|------------------------------------|----|--|------------------|--------------|-------|
| FIRST FINANCIAL | 2 | \$309,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK, N.A. | | 1 7 | | | |
| FIRST GUARANTY MORTGAGE | 1 | \$167,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORPORATION | 1 | \$107,200.00 | 0.09%[0]\$0.00 | NA 0 50.00 | NAU |
| FIRST INTERSTATE | | | | | |
| BANK | 11 | \$1,829,740.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MIDWEST BANK | 1 | \$171,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE | 1 | \$173,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMPANY LLC | 1 | \$173,000.00 | 0.09% 0 \$0.00 | NA 0 50.00 | NAU |
| FIRST MORTGAGE | | | | | |
| COMPANY OF IDAHO, | 1 | \$150,435.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LLC | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$512,920.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE | | | | | |
| COMPANY, LLC | 8 | \$1,277,385.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE | 1 | ¢1.67.020.00 | 0.000/ 0.00 | NIA 0 00 00 | NIA O |
| HOME LENDING LLC | 1 | \$167,920.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL | 1 | \$154,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK ALASKA | 1 | \$154,000.00 | 0.08 /6 0 \$0.00 | 1VA 0 \$0.00 | NAU |
| FIRST NATIONAL | 2 | \$328,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF OMAHA | | +, | | | |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$660,235.68 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL | | | | | |
| BANK OF WATERLOO | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL | | * • • • • • • • • • • • • • • • • • • • | | | |
| BANK, AMES, IOWA | 1 | \$174,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NEBRASKA | 1 | \$171,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA O |
| BANK | 1 | \$171,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST SOUTHERN | 1 | \$168,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK | | · | | | |
| FIRST STATE BANK | 1 | \$154,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST STATE BANK, | | | | | |
| FORT DODGE BRANCH, ORGANIZED | | | | | |
| AND EXISTING UNDER | 1 | \$156,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE LAWS OF THE | | | | | |
| STATE OF IOWA | | | | | |
| FIRST TECHNOLOGY | | | | | |
| FEDERAL CREDIT | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION | | | | | |
| FIRST UNITED BANK | 6 | \$997,340.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AND TRUST COMPANY | | . , | | | |
| FIRST-CITIZENS BANK | 2 | \$307,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| & TRUST COMPANY | | | | | |

| | | | - | | | | | |
|--|----|----------------|-------|----------|------|--------|----|---|
| FLANAGAN STATE BANK | 1 | \$166,250.00 | 0.09% | 0\$0.00 | NA | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$487,300.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$156,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$156,750.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$164,800.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$327,425.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$3,547,122.82 | 1.92% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$336,300.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$322,921.00 | 0.18% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$168,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GO FEDERAL CREDIT UNION | 1 | \$154,795.89 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$324,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$152,900.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$170,774.82 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GREAT RIVER FEDERAL CU | 1 | \$164,700.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$328,100.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST | 1 | \$169,275.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|----------|------|--------|----|----------|
| GUARANTY TRUST COMPANY | 3 | \$485,469.04 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA | 7 (|
| GUARDIAN CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | ١ (|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$173,850.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | ۲ (|
| GUILD MORTGAGE COMPANY | 17 | \$2,802,978.00 | 1.52% | 0 \$0.00 | NA 0 | \$0.00 | NA | L |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$328,894.47 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | L. |
| GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$162,378.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 |
| HARBOR NATIONAL BANK | 1 | \$169,405.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$154,375.00 | | 0 \$0.00 | NA 0 | \$0.00 | NA | |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$168,517.51 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | L |
| HERITAGEBANK OF THE SOUTH | 1 | \$170,306.45 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | L |
| HICKORY POINT BANK & TRUST | 1 | \$150,400.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | L |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$172,900.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | L |
| HNB NATIONAL BANK | 2 | \$327,150.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | ١ |
| HOME BANK | 2 | \$337,200.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | ١. |
| HOME FEDERAL BANK | 5 | \$815,540.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 | NA | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$157,165.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | |
| HOME STATE BANK, N.A. | 1 | \$161,500.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$152,710.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | ١. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,288,238.27 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 | NA | |
| HOMEBRIDGE FINANCIAL SERVICES, | 2 | \$336,373.92 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | _ |

| INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | | |
|---|----|----------------|-------|--------|----|-----|--------|----|-----|
| HOMESTEAD FUNDING CORP. | 1 | \$158,400.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$169,239.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 4 | \$629,065.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 | | 1 1 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$168,000.00 | 0.09% | | | | \$0.00 | | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$162,400.00 | 0.09% | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 15 | \$2,479,308.07 | 1.34% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$791,525.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$338,324.62 | 0.18% | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$165,870.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,875.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 2 | \$314,500.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$323,875.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | \$0.00 | | | \$0.00 | | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$322,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,750.00 | | | | 1 | \$0.00 | | 0 |
| IOWA STATE BANK | 1 | \$152,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$994,754.58 | 0.54% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$172,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$328,990.00 | 0.18% | | | | \$0.00 | | |

| LANDMARK CREDIT UNION | 2 | \$329,700.00 | 0.18% | \$0.00 | NA 0 \$0. | 00 NA |
|--|---|--------------|---------|--------|--|---------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | \$0.00 | NA 0 \$0. | 00 NA |
| LEADER BANK N.A. | 1 | \$168,000.00 | 0.09% (| \$0.00 | NA 0 \$0. | 00 NA (|
| LEADERONE FINANCIAL CORPORATION | 1 | \$159,440.00 | | | | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,400.00 | 0.08% (| \$0.00 | NA 0 \$0. | 00 NA(|
| LENDER SELECT MORTGAGE GROUP | 1 | \$166,619.00 | 0.09% | \$0.00 | NA 0 \$0. | 00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$168,750.00 | 0.09% | \$0.00 | NA 0 \$0. | 00 NA(|
| LEXINGTON MORTGAGE CENTER | 1 | \$166,350.00 | 0.09% | \$0.00 | NA 0 \$0. | 00 NA |
| LIBERTY BANK | 1 | \$150,000.00 | 0.08% | \$0.00 | NA 0 \$0. | 00 NA |
| LIBERTY MORTGAGE CORPORATION | 1 | \$160,550.00 | | | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$326,750.00 | 0.18% | \$0.00 | NA 0 \$0. | 00 NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 0.09% | \$0.00 | NA 0 \$0. | 00 NA |
| LINCOLN SAVINGS BANK | 1 | \$152,803.06 | 0.08% | \$0.00 | NA 0 \$0. | 00 NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | \$0.00 | NA 0 \$0. | 00 NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$307,000.00 | 0.17% | \$0.00 | NA 0 \$0. | 00 NA |
| M/I FINANCIAL, LLC | 2 | \$331,050.00 | 0.18% | \$0.00 | NA 0 \$0. | 00 NA (|
| MACKINAC SAVINGS BANK, FSB | 1 | \$164,057.00 | | | | |
| MACON BANK, INC | 1 | \$161,250.00 | 0.09% (| \$0.00 | NA 0 \$0. | 00 NA (|
| MAGNA BANK | 3 | \$492,643.64 | 0.27% | | 1 | |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | | | | |
| MARINE BANK | 2 | \$327,400.00 | 0.18% | \$0.00 | NA 0 \$0. | 00 NA (|
| MEGASTAR FINANCIAL CORP | 2 | \$331,200.00 | | | | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.08% | \$0.00 | NA 0 \$0. | 00 NA |
| | | | | | | |

| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$158,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|---|--------------|----------------|-------------|------|
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,306.27 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$171,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$171,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$162,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METRO HEALTH SERVICES FCU | 1 | \$155,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| MID AMERICA MORTGAGE | 5 | \$817,155.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 3 | \$519,210.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$154,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$150,005.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 1 | \$163,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MONARCH BANK | 1 | \$169,826.07 | 0.09% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$152,950.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$169,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$642,920.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$158,240.78 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 2 | \$323,700.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| MOUNTAIN AMERICA CREDIT UNION | | | | | |
|---|----|----------------|----------------|-------------|------|
| MOVEMENT MORTGAGE | 5 | \$823,150.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 20 | \$3,265,445.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$169,880.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$470,300.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$165,163.04 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION | 2 | \$323,950.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$164,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$154,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$165,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 1 | \$161,287.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTH VALLEY BANK | 1 | \$163,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$151,795.26 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTHWESTERN BANK | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTHWESTERN BANK, N.A. | 1 | \$155,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 2 | \$327,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NUVISION FCU | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NXT BANK | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| OHIO UNIVERSITY CREDIT UNION | 1 | \$150,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|---|--------------|----------------|---------------|------|
| OMNIAMERICAN BANK | 1 | \$171,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$159,789.30 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$167,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$161,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| OZARK MOUNTAIN BANK | 1 | \$159,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$165,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL D/B/A CLEAR | 1 | \$161,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$343,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 2 | \$323,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$323,593.00 | 0.18% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 1 | \$155,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. | 2 | \$319,103.77 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$340,031.08 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$326,845.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$151,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$796,820.00 | 0.43% 0 \$0.00 | | |
| PIONEER BANK | 1 | \$172,642.13 | 0.09% 0 \$0.00 | | |
| PLATINUM HOME MORTGAGE | 1 | \$159,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| l l | | | 1 1 | 1 11 1 | |

| 2 | \$342,086.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | .05 |
|----|---|---|--|--|--|---|---|
| 1 | \$174,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 6 | \$966,263.55 | | | | | | |
| 1 | \$157,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | .05 |
| 12 | \$1,964,950.00 | 1.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0. |
| 1 | \$166,031.07 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 1 | \$161,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0. |
| 3 | \$485,100.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0. |
| 1 | \$166,031.08 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0. |
| 2 | \$335,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 1 | \$152,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 1 | \$173,089.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 1 | \$170,905.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | .05 |
| 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 5 | \$791,610.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 1 | \$172,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0. |
| 1 | \$170,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0. |
| 1 | \$152,931.59 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 1 | \$169,750.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 1 | \$160,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| 1 | \$156,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 1 | \$168,533.50 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 05 |
| | 1 6 1 12 1 3 1 2 1 1 1 5 1 1 1 1 | 1 \$174,000.00 6 \$966,263.55 1 \$157,500.00 12 \$1,964,950.00 1 \$166,031.07 1 \$161,400.00 3 \$485,100.00 1 \$166,031.08 2 \$335,000.00 1 \$173,089.00 1 \$170,905.00 1 \$172,800.00 1 \$172,800.00 1 \$152,931.59 1 \$160,600.00 1 \$160,600.00 1 \$168,533.50 | 1 \$174,000.00 0.09% 0 6 \$966,263.55 0.52% 0 1 \$157,500.00 0.09% 0 12 \$1,964,950.00 1.07% 0 1 \$166,031.07 0.09% 0 1 \$166,031.08 0.09% 0 2 \$335,000.00 0.18% 0 1 \$152,000.00 0.08% 0 1 \$173,089.00 0.09% 0 1 \$168,000.00 0.09% 0 1 \$172,800.00 0.09% 0 1 \$170,000.00 0.09% 0 1 \$152,931.59 0.08% 0 1 \$169,750.00 0.09% 0 1 \$160,600.00 0.09% 0 1 \$168,533.50 0.09% 0 | 1 \$174,000.00 0.09% 0 \$0.00 6 \$966,263.55 0.52% 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 12 \$1,964,950.00 1.07% 0 \$0.00 1 \$166,031.07 0.09% 0 \$0.00 1 \$161,400.00 0.09% 0 \$0.00 2 \$335,000.00 0.18% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$173,089.00 0.09% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 1 \$172,800.00 0.09% 0 \$0.00 1 \$172,800.00 0.09% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$172,800.00 0.09% 0 \$0.00 1 \$169,750.00 0.09% 0 \$0.00 1 \$160,600.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$168,533.50 0.09% 0 \$0.00 <td>1 \$174,000.00 0.09% 0 \$0.00 NA 6 \$966,263.55 0.52% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 12 \$1,964,950.00 1.07% 0 \$0.00 NA 1 \$166,031.07 0.09% 0 \$0.00 NA 1 \$161,400.00 0.09% 0 \$0.00 NA 3 \$485,100.00 0.26% 0 \$0.00 NA 1 \$166,031.08 0.09% 0 \$0.00 NA 2 \$335,000.00 0.18% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$170,905.00 0.09% 0 \$0.00 NA 1 \$168,000.00 0.09% 0 \$0.00 NA 1 \$172,800.00 0.09% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$152,931.59 0.08% 0 \$0.00 NA 1 \$169,750.00 0.09% 0 \$0.00 NA 1</td> <td>1 \$174,000.00 0.09% 0 \$0.00 NA 0 \$0.0 6 \$966,263.55 0.52% 0 \$0.00 NA 0 \$0.0 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.0 12 \$1,964,950.00 1.07% 0 \$0.00 NA 0 \$0.0 1 \$166,031.07 0.09% 0 \$0.00 NA 0 \$0.0 1 \$161,400.00 0.09% 0 \$0.00 NA 0 \$0.0 3 \$485,100.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$166,031.08 0.09% 0 \$0.00 NA 0 \$0.0 2 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$173,089.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$170,905.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$172,800.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$172,800.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$152,931.59 0.08% 0 \$0.00 NA 0 \$0.0 1 \$160,600.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$168,5</td> <td>1 \$174,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 6 \$966,263.55 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,964,950.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,031.07 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$485,100.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,031.08 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,089.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,905.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,905.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,905.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA</td> | 1 \$174,000.00 0.09% 0 \$0.00 NA 6 \$966,263.55 0.52% 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 12 \$1,964,950.00 1.07% 0 \$0.00 NA 1 \$166,031.07 0.09% 0 \$0.00 NA 1 \$161,400.00 0.09% 0 \$0.00 NA 3 \$485,100.00 0.26% 0 \$0.00 NA 1 \$166,031.08 0.09% 0 \$0.00 NA 2 \$335,000.00 0.18% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$170,905.00 0.09% 0 \$0.00 NA 1 \$168,000.00 0.09% 0 \$0.00 NA 1 \$172,800.00 0.09% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$152,931.59 0.08% 0 \$0.00 NA 1 \$169,750.00 0.09% 0 \$0.00 NA 1 | 1 \$174,000.00 0.09% 0 \$0.00 NA 0 \$0.0 6 \$966,263.55 0.52% 0 \$0.00 NA 0 \$0.0 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.0 12 \$1,964,950.00 1.07% 0 \$0.00 NA 0 \$0.0 1 \$166,031.07 0.09% 0 \$0.00 NA 0 \$0.0 1 \$161,400.00 0.09% 0 \$0.00 NA 0 \$0.0 3 \$485,100.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$166,031.08 0.09% 0 \$0.00 NA 0 \$0.0 2 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$173,089.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$170,905.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$172,800.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$172,800.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$152,931.59 0.08% 0 \$0.00 NA 0 \$0.0 1 \$160,600.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$168,5 | 1 \$174,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 6 \$966,263.55 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,964,950.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,031.07 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$485,100.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,031.08 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,089.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,905.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,905.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,905.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA |

| | RENASANT BANK | 6 | \$952,180.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---|----|----------------|-----------------|-------------|-------|
| | REPUBLIC MORTGAGE | 1 | \$170,905.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOME LOANS, LLC | 1 | Ψ170,903.00 | 0.07 /ε 0 φ0.00 | 11/10 φ0.00 | 11710 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,375.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$152,915.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$173,755.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$170,685.01 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$466,212.11 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,475.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$979,460.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 5 | \$817,050.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$159,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$325,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SAIL MORTGAGE CORP | 1 | \$154,296.55 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$155,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$165,771.30 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$499,065.74 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 17 | \$2,754,978.35 | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$163,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$327,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SECURITY BANK | 2 | \$318,550.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | | 1 | \$161,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|----------------|-------------|------|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,525.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA (|
| SENTE MORTGAGE, INC. | 1 | \$161,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SFMC, LP | 5 | \$809,866.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA (|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SHEA MORTGAGE INC. | 2 | \$331,157.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA (|
| SHORE MORTGAGE | 2 | \$321,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA (|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,454,185.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SOUTHERN BANK | 1 | \$168,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA (|
| SPIRE FEDERAL CU | 1 | \$173,271.52 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA (|
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,150.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$157,549.94 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$168,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$165,821.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B. | 5 | \$823,575.14 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING INC. | 17 | \$2,727,875.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 7 | \$1,120,705.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |

| | | | | | Ц | | | Ш |
|---|---|--|--|---|--|--|---|---|
| 1 | \$157,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$171,000.00 | 0.09% | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| 3 | \$485,550.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$169,781.17 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 2 | \$312,267.52 | 0.17% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$168,381.98 | 0.09% | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| 1 | \$150,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$166,400.00 | 0.09% | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| 1 | \$168,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$173,776.03 | | _ | | _ | | | 0 |
| 1 | \$169,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 5 | \$804,126.00 | 0.44% | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| 3 | \$514,162.45 | 0.28% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$152,000.00 | 0.08% | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| 1 | \$162,450.00 | 0.09% | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| 1 | \$161,500.00 | 0.09% | \$0.00 | NA | .0 | \$0.00 | NA | 0 |
| 3 | \$484,500.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$156,655.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 2 | \$340,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$159,600.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$172,900.00 | | 1 | | | | | 0 |
| 1 | \$153,600.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$171,000.00 3 \$485,550.00 1 \$169,781.17 2 \$312,267.52 1 \$168,381.98 1 \$150,000.00 1 \$166,400.00 1 \$168,000.00 1 \$169,000.00 5 \$804,126.00 3 \$514,162.45 1 \$152,000.00 1 \$162,450.00 1 \$161,500.00 1 \$161,500.00 2 \$340,000.00 1 \$156,655.00 2 \$340,000.00 1 \$159,600.00 1 \$171,000.00 1 \$171,000.00 | 1 \$171,000.00 0.09% (0.09% (0.00 | 1 \$171,000.00 0.09% 0 \$0.00 3 \$485,550.00 0.26% 0 \$0.00 1 \$169,781.17 0.09% 0 \$0.00 2 \$312,267.52 0.17% 0 \$0.00 1 \$168,381.98 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$166,400.00 0.09% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 1 \$173,776.03 0.09% 0 \$0.00 1 \$169,000.00 0.09% 0 \$0.00 5 \$804,126.00 0.44% 0 \$0.00 3 \$514,162.45 0.28% 0 \$0.00 1 \$162,450.00 0.09% 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$172,900.00 0.09% 0 \$0.00 | 1 \$171,000.00 0.09% 0 \$0.00 NA 3 \$485,550.00 0.26% 0 \$0.00 NA 1 \$169,781.17 0.09% 0 \$0.00 NA 2 \$312,267.52 0.17% 0 \$0.00 NA 1 \$168,381.98 0.09% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$168,000.00 0.09% 0 \$0.00 NA 1 \$168,000.00 0.09% 0 \$0.00 NA 1 \$173,776.03 0.09% 0 \$0.00 NA 1 \$169,000.00 0.09% 0 \$0.00 NA 3 \$514,162.45 0.28% 0 \$0.00 NA 1 \$162,450.00 0.09% 0 \$0.00 NA 1 \$161,500.00 0.09% 0 \$0.00 NA 1 \$156,655.00 0.08% 0 \$0.00 NA 2 \$340,000.00 0.18% 0 \$0.00 NA 1 \$159,600.00 0.09% 0 \$0.00 NA | 1 \$171,000.00 0.09% 0 \$0.00 NA 0 3 \$485,550.00 0.26% 0 \$0.00 NA 0 1 \$169,781.17 0.09% 0 \$0.00 NA 0 2 \$312,267.52 0.17% 0 \$0.00 NA 0 1 \$168,381.98 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$166,400.00 0.09% 0 \$0.00 NA 0 1 \$173,776.03 0.09% 0 \$0.00 NA 0 1 \$173,776.03 0.09% 0 \$0.00 NA 0 1 \$169,000.00 0.09% 0 \$0.00 NA 0 1 \$169,000.00 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.44% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$156,655.00 0.09% 0 \$0.00 NA 0 1 \$156,655.00 0.08% 0 \$0.00 NA 0 1 \$156,655.00 0.08% 0 \$0.00 NA 0 1 \$159,600.00 0.18% 0 \$0.00 NA 0 1 \$159,600.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 | 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$485,550.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$169,781.17 0.09% 0 \$0.00 NA 0 \$0.00 2 \$312,267.52 0.17% 0 \$0.00 NA 0 \$0.00 1 \$168,381.98 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$514,162.45 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 | 1 \$171,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$169,781.17 0.09% 0\$0.00 NA 0\$0.00 |

| COMPANY | | | | | | 11 |
|---|---|----------------|-------|----------|-------------|------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,227.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$151,050.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$155,300.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$164,782.72 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TJC MORTGAGE, INC. | 2 | \$336,581.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$152,250.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$164,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$152,789.20 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK | 1 | \$162,800.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRISTAR BANK | 1 | \$153,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$162,750.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 6 | \$985,795.00 | 0.53% | 0.00 | NA 0 \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$822,317.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,296,049.00 | 0.7% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIONBANK,N.A. | 2 | \$330,669.13 | 0.18% | 0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK | 1 | \$161,500.00 | 0.09% | 0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK &TRUST | 2 | \$328,725.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 | \$172,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| UNITED BANK AND TRUST COMPANY | | | | | |
|--|----|----------------|----------------|-------------|------|
| UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$161,032.79 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 20 | \$3,201,730.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$332,750.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,152.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$3,251,484.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$172,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$164,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$821,528.20 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$317,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UWHARRIE BANK | 1 | \$166,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 7 | \$1,152,400.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| VERITAS FUNDING, LLC | | | | | |
|--|---|----------------|----------------|-------------|------|
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$174,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 2 | \$334,538.45 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,009,655.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,140,450.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WASHINGTON SAVINGS BANK | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$471,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WEBSTER BANK, N.A. | 1 | \$159,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 3 | \$492,280.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTERN NATIONAL BANK | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTFIELD BANK, FSB | 1 | \$156,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$164,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$162,738.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NAO |
| WESTSTAR PACIFIC MORTGAGE | 1 | \$174,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WHATCOM EDUCATIONAL | 1 | \$173,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| | CREDIT UNION | ' | 1 | - 11 | | Ī | | l | |
|-----------|--|-------|------------------|-------------|------|------|----------|------|------|
| | WINGS FINANCIAL CREDIT UNION | 2 | \$300,592.23 | 0.16% 0 \$0 | 0.00 | NA | \$0.00 | NA |) \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK | 1 | \$159,784.47 | 0.09% 0 \$0 | 0.00 | NA (| 0 \$0.00 | NA |) { |
| | WISCONSIN BANK AND TRUST | 1 | \$159,600.00 | 0.09% 0 \$0 | 0.00 | NA | \$0.00 | NA |) { |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$164,000.00 | 0.09% 0 \$0 | 0.00 | NA (| 0 \$0.00 | NA |) § |
| | WOODLANDS NATIONAL BANK | 1 | \$162,000.00 | 0.09% 0 \$0 | 0.00 | NA | \$0.00 | NA |) \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$334,777.07 | 0.18% 0 \$0 | | | \$0.00 | |) § |
| | Unavailable | 6 | · ' ' | 0.82% 0 \$0 | | | 0.00 | | _ |
| Total | ' | 1,132 | \$184,345,167.55 | 100% 0 \$0 | 0.00 | (| 0 \$0.00 | 0 |) \$ |
| 3138WCJA2 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$285,000.00 | 0.06% 0 \$0 | 0.00 | NA | 0\$0.00 | NA 0 |) [|
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$634,600.00 | 0.13% 0 \$0 | 0.00 | NA | \$0.00 | NA 0 |) { |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$505,333.67 | 0.1% 0 \$0 | 0.00 | NA (| \$0.00 | NA |) [5 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$294,000.00 | 0.06% 0 \$0 | 0.00 | NA | \$0.00 | NA 0 |) 5 |
| | 3RD FED BANK | 1 | \$200,000.00 | 0.04% 0 \$0 | 0.00 | NA (| 0.00 | NA 0 |) (|
| | ABBEVILLE BUILDING & LOAN | 1 | \$305,000.00 | 0.06% 0 \$0 | 0.00 | NA | \$0.00 | NA 0 |) 5 |
| | ACADEMY MORTGAGE CORPORATION | 47 | \$12,505,149.00 | 2.5% 0 \$0 | 0.00 | NA (| 0 \$0.00 | NA 0 |) 5 |
| <u> </u> | ACG FUNDING INC | 2 | \$716,000.00 | 0.14% 0 \$0 | 0.00 | NA (| 0.00 | NA 0 |) |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$212,000.00 | 0.04% 0 \$0 | 0.00 | NA (| 0 \$0.00 | NA |)! |
| | AKT AMERICAN CAPITAL, INC | 1 | \$330,000.00 | 0.07% 0 \$0 | 0.00 | NA | \$0.00 | NA 0 |) |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$247,181.41 | 0.05% 0 \$0 | 0.00 | NA (| 0\$0.00 | NA |) |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$567,714.44 | 0.11% 0 \$0 | 0.00 | NA (| \$0.00 | NA 0 |) |

| | | | | | | _ | |
|--|----|----------------|-------------|---------|----------|----|-----|
| ALLIANT CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | .0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$270,733.74 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$258,500.00 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | .0 |
| ALPINE BANK & TRUST CO. | 1 | \$193,500.00 | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | .0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$838,400.00 | 0.17% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | .0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$798,323.00 | 0.16% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | .0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | .0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$340,000.00 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | .0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | .0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$271,100.00 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 21 | \$7,708,371.00 | 1.54% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$296,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$955,000.00 | 0.19% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL, LLC | 2 | \$796,000.00 | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$510,200.00 | 0.1% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,300.00 | 0.04% 0 \$0 | | 0 \$0.00 | | |
| ARIZONA BANK AND TRUST | 1 | \$399,996.11 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$392,000.00 | 0.08% 0 \$0 | | 0 \$0.00 | | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$382,410.00 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| 1 1 | ı | | 1 1 | | | | |

| LENDING | | | | | |
|--|----|----------------|----------------|-------------|------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,682,020.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, RC (NY / NJ) | 1 | \$348,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$299,586.68 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC. | 5 | \$1,079,840.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AVIDIA BANK | 1 | \$385,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$993,727.88 | 0.2% 0 \$0.00 | | |
| BANCORPSOUTH BANK | 11 | \$2,734,060.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$305,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF AMERICAN FORK | 1 | \$305,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$185,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$671,631.15 | 0.13% 0 \$0.00 | | |
| BANK OF FRANKLIN | 1 | \$196,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF LANCASTER | 1 | \$300,000.00 | 0.06% 0 \$0.00 | † | 1 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$801,500.00 | 0.16% 0 \$0.00 | | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$604,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$310,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$6,125,696.65 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$512,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$219,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANNER BANK | 2 | \$529,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$187,200.00 | 0.04% 0 \$0.00 | | |
| | | | | | |

| BAY EQUITY LLC | 13 | \$4,369,077.00 | | 0 \$0.00 | i i | \$0.00 | NA | 0 |
|--|----|----------------|-------|----------|------|--------|----|-----|
| BAY EQUITY LLC. | 2 | \$753,250.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$494,600.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 7 | \$2,275,300.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,589,518.44 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$197,733.30 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$275,990.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,298,748.37 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. | 2 | \$1,031,200.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,452,028.00 | 0.69% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,407,600.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$502,400.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$359,536.60 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$361,998.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,578,098.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$854,160.45 | | 0 \$0.00 | | | | |
| CENTRAL COAST LENDING INC | 1 | \$598,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$598,400.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$364,500.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | 6 | \$1,655,251.09 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |

| CENTURY LENDING COMPANY | | | | | | | | |
|--|----|----------------|-------|--------|------|--------|----|-----|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0.5 |
| CHEMICAL BANK | 2 | \$371,960.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0.5 |
| CHERRY CREEK MORTGAGE CO., INC. | 24 | \$6,708,050.00 | 1.34% | \$0.00 | NA | \$0.00 | NA | 0.5 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$382,410.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0.5 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$222,839.28 | 0.04% | \$0.00 | NA | \$0.00 | NA | 05 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$215,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0.5 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,927,750.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | 05 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$889,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 05 |
| COBALT MORTGAGE, INC, | 1 | \$243,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 05 |
| COBALT MORTGAGE, INC. | 27 | \$9,186,420.00 | 1.84% | \$0.00 | NA | \$0.00 | NA | 05 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | .08 |
| COLUMBIA CREDIT UNION | 2 | \$402,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 05 |
| COMMERCE MORTGAGE | 2 | \$725,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 05 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$207,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0.5 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0.5 |
| COMMUNITY TRUST BANK | 2 | \$427,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0.5 |
| CONNECTICUT RIVER BANK | 1 | \$201,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 05 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$202,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 08 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,627,960.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0.5 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$350,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 08 |
| | 1 | \$280,000.00 | 0.06% | \$0.00 | NA (| \$0.00 | NA | 0.5 |

| 2 | \$377,925.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|----|--|--|--|---|--|
| 1 | \$187,740.98 | | | | |
| 4 | \$1,132,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$195,747.71 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 3 | \$679,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$185,500.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 5 | \$1,377,100.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$219,900.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$258,000.00 | | | | |
| 18 | \$5,386,486.67 | 1.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 2 | \$563,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$219,200.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 6 | \$2,130,000.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$304,316.64 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$400,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$261,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$400,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$370,803.93 | | | | |
| | 1 4 1 1 3 1 1 1 18 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$187,740.98 4 \$1,132,000.00 1 \$417,000.00 1 \$195,747.71 3 \$679,000.00 1 \$185,500.00 5 \$1,377,100.00 1 \$219,900.00 1 \$258,000.00 1 \$258,000.00 1 \$219,200.00 1 \$219,200.00 1 \$304,316.64 1 \$400,000.00 1 \$261,000.00 1 \$400,000.00 | 1 \$187,740.98 0.04% 4 \$1,132,000.00 0.23% 1 \$417,000.00 0.08% 1 \$195,747.71 0.04% 3 \$679,000.00 0.14% 1 \$185,500.00 0.04% 5 \$1,377,100.00 0.28% 1 \$219,900.00 0.04% 1 \$258,000.00 0.05% 18 \$5,386,486.67 1.08% 2 \$563,000.00 0.11% 1 \$219,200.00 0.04% 6 \$2,130,000.00 0.43% 1 \$304,316.64 0.06% 1 \$400,000.00 0.05% 1 \$400,000.00 0.08% | 1 \$187,740.98 0.04% 0 \$0.00 4 \$1,132,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$195,747.71 0.04% 0 \$0.00 3 \$679,000.00 0.14% 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00 5 \$1,377,100.00 0.28% 0 \$0.00 1 \$219,900.00 0.04% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$5,386,486.67 1.08% 0 \$0.00 2 \$563,000.00 0.11% 0 \$0.00 1 \$219,200.00 0.04% 0 \$0.00 1 \$219,200.00 0.04% 0 \$0.00 1 \$304,316.64 0.06% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 | 1 \$187,740.98 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,747.71 0.04% 0 \$0.00 NA 0 \$0.00 3 \$679,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,377,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$219,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$5,386,486.67 1.08% 0 \$0.00 NA 0 \$0.00 2 \$563,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$219,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$304,316.64 0.06% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| ELEVATIONS CREDIT UNION | 2 | \$539,600.00 | 0.11% 0 | \$0.00 | NA | 0 \$ | 00.00 | NA | 0 |
|---|----|----------------|---------|--------|----|------|-------|----|-----|
| EMC HOLDINGS LLC | 1 | \$275,619.75 | 0.06% 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0.5 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$252,000.00 | 0.05% 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$228,000.00 | 0.05% 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.05% 0 | \$0.00 | NA | 0\$ | 60.00 | NA | .03 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$797,000.00 | 0.16% 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 03 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$493,371.96 | 0.1% 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0.5 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | .03 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$651,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ | 00.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,328,955.00 | 0.47% 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0 |
| EVOLVE BANK & TRUST | 6 | \$1,992,223.21 | 0.4% 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$176,000.00 | 0.04% 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0 |
| F&M BANK | 1 | \$208,000.00 | 0.04% 0 | \$0.00 | NA | 0\$ | 0.00 | NA | 0.5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,200.00 | 0.06% 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 03 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,781,247.00 | 0.96% 0 | \$0.00 | NA | 0 \$ | 60.00 | NA | 0.5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0\$ | 60.00 | NA | 0.5 |

| FIDELITY BANK | 1 | \$193,500.00 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
|----------------------------------|---|----------------------|------------------|--|-------|
| FIDELITY BANK DBA | 4 | \$815,300.00 | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIDELITY BANK MOR | | \$615,500.00 | 0.10 % 0 \$0.0 | 0 NA050.00 | IVA |
| FIDELITY HOMESTEAD | 3 | \$676,750.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| SAVINGS BANK | | φο, ο,, ε οι ο ο | 311 . /6 0 4 010 | 1110000 | 1,110 |
| FINANCIAL PARTNERS | 1 | \$276,500.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| CREDIT UNION | | | | + | |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,026,200.00 | 0.21% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA | | | | | |
| MORTGAGE COMPANY | 9 | \$3,488,559.45 | 0.7% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST CENTENNIAL | | | | + + | |
| MORTGAGE | | | | | |
| CORPORATION, A | 1 | \$208,000.00 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST CHOICE BANK | 1 | \$262,500.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST CHOICE LOAN | | | | | |
| SERVICES INC. | 2 | \$582,500.00 | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST CHOICE LOAN | 1 | ¢1 000 220 00 | 0.207 0.00 0 | NIA O CO | NIA |
| SERVICES, INC. | 4 | \$1,008,329.00 | 0.2% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK | 2 | \$588,464.06 | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 | NIA O |
| AND TRUST CO. INC | 2 | \$388,404.00 | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST COMMUNITY | 1 | \$195,000.00 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| CREDIT UNION | 1 | \$193,000.00 | 0.04 /6 0 \$0.0 | 0 NA 0 \$0.00 | NAU |
| FIRST COMMUNITY | 4 | \$1,083,920.00 | 0.22% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| MORTGAGE, INC. | | | | | |
| FIRST FEDERAL BANK | 5 | \$1,385,000.00 | 0.28% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, | 2 | \$560,550.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FSB | | φεσσ,εεσ.σσ | 0.1170 0 40.0 | 11100000 | 1110 |
| FIRST FEDERAL OF | 1 | \$186,000.00 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| BUCKS COUNTY | | + | | 1 1111111 | |
| FIRST FEDERAL S & L | 4 | \$220.275.00 | 0.000 | NIA O do co | 374 |
| ASSOC. OF | 1 | \$320,275.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| LAKEWOOD, ISAOA | | | | + + + | |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$246,740.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| BOSTON | 1 | φ ∠4 0,740.00 | 0.03% 0 \$0.0 | ΙΝΑΙΟΙΦΟ.ΟΟ | INA |
| FIRST FINANCIAL | | | | | |
| BANK, N.A. | 1 | \$176,000.00 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST GUARANTY | | | | | |
| MORTGAGE | 1 | \$284,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| CORPORATION | | , .2 .,2 00.00 | | | |
| FIRST HAWAIIAN | _ | 4.00.000.00 | 0.146(0.000 | 0 374 0 00 00 | 37. |
| BANK | 2 | \$689,000.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST HOME | | | | | |
| MORTGAGE | 8 | \$3,005,651.62 | 0.6% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | | | 1 1 | 1 1 1 | |
| CORPORATION | | | | | |

| 1 | \$356,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 08 |
|---|---------------------------------------|--|--|---|---|--|---|
| 1 | \$205,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 08 |
| 1 | \$199,200.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 1 | \$256,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 4 | \$1,272,025.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 7 | \$2,172,028.05 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 4 | \$1,124,251.68 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 08 |
| 4 | \$1,357,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 1 | \$267,920.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| 1 | \$286,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| 1 | \$280,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| 1 | \$197,600.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| 1 | \$222,373.01 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 1 | \$208,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 1 | \$242,300.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 08 |
| 1 | \$346,027.33 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$257,490.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$181,100.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | 1 1 1 4 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$205,000.00 1 \$199,200.00 1 \$256,000.00 4 \$1,272,025.00 7 \$2,172,028.05 4 \$1,124,251.68 1 \$240,000.00 4 \$1,357,000.00 1 \$267,920.00 1 \$286,000.00 1 \$280,000.00 1 \$197,600.00 1 \$222,373.01 1 \$208,000.00 1 \$242,300.00 1 \$242,300.00 1 \$242,300.00 1 \$242,300.00 | 1 \$205,000.00 0.04% 0 1 \$199,200.00 0.04% 0 1 \$256,000.00 0.05% 0 4 \$1,272,025.00 0.25% 0 7 \$2,172,028.05 0.43% 0 4 \$1,124,251.68 0.22% 0 1 \$240,000.00 0.05% 0 4 \$1,357,000.00 0.27% 0 1 \$267,920.00 0.05% 0 1 \$286,000.00 0.06% 0 1 \$280,000.00 0.04% 0 1 \$222,373.01 0.04% 0 1 \$242,300.00 0.04% 0 1 \$242,300.00 0.05% 0 1 \$242,300.00 0.05% 0 1 \$257,490.00 0.05% 0 1 \$257,490.00 0.05% 0 | 1 \$205,000.00 0.04% 0 \$0.00 1 \$199,200.00 0.04% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 4 \$1,272,025.00 0.25% 0 \$0.00 7 \$2,172,028.05 0.43% 0 \$0.00 4 \$1,124,251.68 0.22% 0 \$0.00 4 \$1,357,000.00 0.05% 0 \$0.00 4 \$1,357,000.00 0.27% 0 \$0.00 1 \$267,920.00 0.05% 0 \$0.00 1 \$286,000.00 0.06% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$222,373.01 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$242,300.00 0.04% 0 \$0.00 1 \$346,027.33 0.07% 0 \$0.00 1 \$257,490.00 0.05% 0 \$0.00 | 1 \$205,000.00 0.04% 0 \$0.00 NA 1 \$199,200.00 0.04% 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 4 \$1,272,025.00 0.25% 0 \$0.00 NA 7 \$2,172,028.05 0.43% 0 \$0.00 NA 4 \$1,124,251.68 0.22% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$267,920.00 0.05% 0 \$0.00 NA 1 \$286,000.00 0.06% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 1 \$222,373.01 0.04% 0 \$0.00 NA 1 \$228,000.00 0.04% 0 \$0.00 NA 1 \$2342,300.00 0.05% 0 \$0.00 NA 1 \$242,300.00 0.05% 0 \$0.00 NA 1 \$242,300.00 0.05% 0 \$0.00 NA 1 \$242,300.00 0.05% 0 \$0.00 NA | 1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,272,025.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$2,172,028.05 0.43% 0 \$0.00 NA 0 \$0.00 4 \$1,124,251.68 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,357,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$2267,920.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$222,373.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$242,300.00 0.05% 0 \$0.00 NA 0 \$0.00 | 1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,272,025.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,172,028.05 0.43% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,124,251.68 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,357,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$267,920.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$286,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,373.01 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA </td |

| NEBRASKA BANKING CORPORATION | | | | | | |
|---|----|----------------|-------|----------|-------------|------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,012,800.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$272,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$703,900.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$408,880.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$550,400.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRSTAR BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRSTBANK | 2 | \$535,585.94 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRSTRUST BANK | 4 | \$1,284,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FISHER NATIONAL BANK | 1 | \$364,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$259,200.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FORUM CREDIT UNION | 2 | \$573,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST | 1 | \$386,300.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FREMONT BANK | 17 | \$4,988,660.57 | 1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FRONTENAC BANK | 1 | \$379,488.13 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FULL SERVICE MORTGAGE | 1 | \$204,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FULTON BANK, N.A. | 2 | \$582,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GALENA STATE BANK AND TRUST COMPANY | 2 | \$517,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$268,903.41 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY BANK, FSB | 1 | \$430,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$251,920.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$779,349.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GEO CORP INC, | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| GEO-CORP, INC | 1 | \$214,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA (|
|--|----|----------------|-------|----------|-------------|------|
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$319,107.15 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA(|
| NATIONAL BANK GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$476,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOOGAIN INC | 1 | \$300,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | | \$239,700.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$253,250.61 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$799,400.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$283,118.12 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA(|
| GUARANTY TRUST COMPANY | 2 | \$495,609.51 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 15 | \$4,194,228.29 | 0.84% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$359,467.17 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$216,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBOR NATIONAL BANK | 3 | \$933,775.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWTHORN BANK | 1 | \$224,382.75 | | 0 \$0.00 | NA 0 \$0.00 | NA (|
| HEARTLAND BANK | 4 | \$1,035,883.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| HELENA COMMUNITY CREDIT UNION | 1 | \$182,250.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$399,448.91 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| HICKORY POINT BANK | 1 | \$215,920.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | 1 | \$250,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA |

| HICKORY POINT BANK AND TRUST, FSB | | | | | | |
|--|----|----------------|-------|----------|-------------|------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HNB NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$188,777.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOME REBATE, INC | 1 | \$416,498.95 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$349,528.54 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,348.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$7,034,628.06 | 1.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$478,144.45 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE LLC | 2 | \$573,700.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$263,260.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$176,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HORIZON BANK, N.A. | 2 | \$768,300.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | |
| HUNTER MORTGAGE INC | 1 | \$229,703.94 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,503,677.52 | | 0 \$0.00 | NA 0 \$0.00 | |
| ICON CREDIT UNION | 1 | \$193,680.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,410.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,350.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY | 7 | \$2,197,050.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$209,750.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$416,000.00 | | | NA 0 \$0.00 | NA 0 |
| | 1 | \$416,800.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| INVESTORS HOME MORTGAGE | | | | | | | |
|---|----|----------------|-------------|---------|----------|----|---|
| ISU CREDIT UNION | 1 | \$243,920.00 | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$273,000.00 | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 2 | \$1,048,000.00 | 0.21% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$195,740.00 | 0.04% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$184,500.00 | 0.04% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$340,000.00 | 0.07% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC | 1 | \$391,300.00 | 0.08% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$6,587,969.07 | 1.32% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LADERA LENDING INC | 2 | \$541,600.00 | 0.11% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$260,595.00 | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,448,250.00 | 0.89% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$958,800.00 | 0.19% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$232,500.00 | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 3 | \$731,253.65 | 0.15% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LEADER BANK N.A. | 4 | \$1,151,500.00 | 0.23% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$216,375.00 | 0.04% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$280,000.00 | 0.06% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$880,575.00 | 0.18% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 2 | \$380,254.67 | 0.08% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,016,250.00 | 0.2% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$252,000.00 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | 1 | \$233,800.00 | 0.05% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |

| LOS ALAMOS NATIONAL BANK | | | | | |
|---|---|----------------|----------------|-------------|------|
| M/I FINANCIAL, LLC | 1 | \$305,650.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MAGNA BANK | 4 | \$1,042,830.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$199,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 9 | \$2,517,057.12 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$509,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$605,910.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,639.54 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$778,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,750.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METRO BANK | 1 | \$337,554.90 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$178,879.78 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$218,075.29 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 2 | \$371,165.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION | 1 | \$227,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MID-ISLAND | 1 | \$267,540.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| MORTGAGE CORP. | | | ļ | | 11 1 | |
|--|----|----------------|-------|----------|-------------|------|
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,400.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDDLETON COMMUNITY BANK | 2 | \$481,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$927,600.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 2 | \$492,400.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 4 | \$1,323,500.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$260,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MONARCH BANK | 2 | \$509,182.96 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORRIS BANK | 1 | \$211,200.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$273,600.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$258,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 8 | \$2,518,845.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$348,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$390,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY | 1 | \$257,760.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGENETWORK | 3 | \$914,400.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,503,017.19 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$193,500.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,002,135.65 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 8 | \$2,213,900.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$369,600.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 25 | \$6,786,534.59 | 1.36% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| MOVEMENT MORTGAGE, LLC | | | | | | |
|--|---|----------------|-------|----------|-------------|---------|
| NAT RES - NEVADA | 1 | \$358,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$242,400.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$936,550.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$178,900.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$911,920.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION | 2 | \$546,748.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NEBRASKA STATE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,748.99 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$643,250.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0.5 |
| NEW MEXICO BANK AND TRUST | 3 | \$832,963.23 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$352,750.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$289,260.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NJ LENDERS CORP. | 8 | \$3,002,724.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$309,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$575,800.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$254,200.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NUMARK CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NUVISION FCU | 1 | \$369,350.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| O A MORTGAGE SERVICES | 4 | \$1,384,383.73 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---|----------------|----------------|-------------|------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$592,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 1 | \$395,478.53 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 2 | \$836,116.00 | 0.17% 0 \$0.00 | | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 2 | \$836,698.35 | 0.17% 0 \$0.00 | | |
| OPES ADVISORS, INC. | 2 | \$989,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$691,900.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$279,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,103,283.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$216,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$327,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$458,901.43 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$664,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$365,029.52 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$192,750.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARKSIDE LENDING | 1 | \$224,696.92 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 9 | \$2,908,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC | 2 | \$702,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$444,926.54 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| • | | | • • | | |

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|---|----|-----------------|-------------|---------|----------|----|----|
| PATELCO CREDIT UNION | 1 | \$316,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$215,000.00 | 0.04% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 4 | \$1,180,253.03 | 0.24% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$333,887.95 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO. | 1 | \$220,800.00 | 0.04% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,575.00 | 0.05% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$977,800.00 | 0.2% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 3 | \$1,038,500.00 | 0.21% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$180,000.00 | 0.04% 0 \$0 |).00 NA | 0 \$0.00 | NA | .0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$246,500.00 | 0.05% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 46 | \$14,610,850.00 | 2.92% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$259,649.78 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$625,000.00 | 0.12% 0 \$0 | | 0 \$0.00 | | |
| PLATINUM MORTGAGE, INC. | 3 | \$688,050.00 | 0.14% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 11 | \$3,107,730.53 | 0.62% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$220,000.00 | 0.04% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$198,400.00 | 0.04% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 32 | \$10,385,035.00 | 2.08% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |
| PREFERRED LENDING | 1 | \$612,000.00 | 0.12% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 |

| GROUP | | | | | | |
|--|----|----------------|---------|----------|-------------|------|
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$205,600.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$859,660.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,039,234.40 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$470,420.87 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$274,306.65 | 0.05% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,715,948.00 | 1.14% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 2 | \$425,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$306,600.00 | 0.06% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| PRUDENTIAL MORTGAGE CORP. | 1 | \$300,258.28 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$192,500.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA 0 |
| PURDUE FEDERAL CU | 1 | \$222,000.00 | 0.04% | 0.00 | NA 0 \$0.00 | NA 0 |
| RABOBANK, N.A. | 2 | \$509,000.00 | 0.1% | 00.00 | NA 0 \$0.00 | NA 0 |
| RCB BANK | 1 | \$204,000.00 | 0.04% | 0.00\$ | NA 0 \$0.00 | |
| RED RIVER BANK | 1 | \$204,800.00 | 0.04% | 0.00\$ | NA 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$292,410.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK | 2 | \$672,980.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 2 | \$526,000.00 | | | NA 0 \$0.00 | |
| RENASANT BANK | 5 | \$1,690,250.00 | 0.34% | 0.00 | NA 0 \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$3,616,624.53 | 0.72% | \$0.00 | NA 0 \$0.00 | NA 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$593,060.63 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON | 2 | \$451,200.00 | 0.09% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$395,466.58 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 4 | \$1,188,400.00 | 0.24% | 0.00 | NA 0 \$0.00 | NA 0 |

| RESIDENTIAL MORTGAGE, LLC | | | | | |
|---|----|----------------|----------------|-------------|------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,074,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RITE LEND INC., A CORPORATION | 1 | \$415,987.88 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$337,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$562,600.00 | | NA 0 \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$228,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RMK | 2 | \$377,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROCKVILLE BANK | 1 | \$268,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK | 3 | \$655,500.00 | | NA 0 \$0.00 | NA 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,059,900.00 | | NA 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 3 | \$638,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 2 | \$686,000.00 | | NA 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 5 | \$1,858,541.83 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,778,780.43 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$460,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$176,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,044,052.45 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,258,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,367,237.37 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SANTANDER BANK, N.A. | 21 | \$6,794,680.00 | | NA 0 \$0.00 | NA 0 |
| | 1 | \$252,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| 1 | \$235,650.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08 |
|----|------------------------------|---|--|--|---|--|--|
| 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 4 | \$968,900.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 1 | \$400,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 |
| 7 | \$2,162,647.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 7 | \$2,002,900.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | | |
| 53 | | | | | | | |
| 1 | \$416,438.29 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08 |
| 1 | \$320,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 |
| 8 | \$2,219,434.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| 2 | \$397,100.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 05 |
| 3 | \$954,800.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| 1 | \$220,500.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| 2 | \$485,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 1 | \$275,000.00 | 0.05% | 0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 4 | \$1,345,500.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| 2 | \$383,482.75 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 08 |
| 1 | \$260,000.00 | 0.05% | 0.00 | NA | 0 \$0.00 | NA | 0 5 |
| 1 | \$175,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| 2 | \$508,000.00 | | | | | | |
| 1 | \$260,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| | 1 4 1 53 1 2 1 4 2 1 1 2 1 2 | 1 \$417,000.00 4 \$968,900.00 7 \$2,162,647.00 7 \$2,002,900.00 53 \$17,114,978.01 1 \$416,438.29 1 \$320,000.00 8 \$2,219,434.00 2 \$397,100.00 3 \$954,800.00 1 \$220,500.00 2 \$485,500.00 4 \$1,345,500.00 2 \$383,482.75 1 \$260,000.00 2 \$508,000.00 | 1 \$417,000.00 0.08% 4 \$968,900.00 0.19% 1 \$400,000.00 0.08% 7 \$2,162,647.00 0.43% 7 \$2,002,900.00 0.4% 53 \$17,114,978.01 3.42% 1 \$416,438.29 0.08% 1 \$320,000.00 0.06% 8 \$2,219,434.00 0.44% 2 \$397,100.00 0.08% 3 \$954,800.00 0.19% 1 \$220,500.00 0.04% 2 \$485,500.00 0.1% 2 \$485,500.00 0.27% 2 \$383,482.75 0.08% 1 \$260,000.00 0.05% 1 \$175,000.00 0.03% 2 \$508,000.00 0.1% | 1 \$417,000.00 0.08% 0 \$0.00 4 \$968,900.00 0.19% 0 \$0.00 7 \$2,162,647.00 0.43% 0 \$0.00 7 \$2,002,900.00 0.4% 0 \$0.00 53 \$17,114,978.01 3.42% 0 \$0.00 1 \$416,438.29 0.08% 0 \$0.00 2 \$320,000.00 0.06% 0 \$0.00 3 \$97,100.00 0.08% 0 \$0.00 3 \$954,800.00 0.19% 0 \$0.00 1 \$220,500.00 0.04% 0 \$0.00 2 \$485,500.00 0.19% 0 \$0.00 4 \$1,345,500.00 0.27% 0 \$0.00 2 \$383,482.75 0.08% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$383,482.75 0.08% 0 \$0.00 2 \$383,482.75 0.08% 0 \$0.00 2 \$508,000.00 0.1% 0 \$0.00 | 1 \$417,000.00 0.08% 0 \$0.00 NA 4 \$968,900.00 0.19% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 7 \$2,162,647.00 0.43% 0 \$0.00 NA 7 \$2,002,900.00 0.4% 0 \$0.00 NA 53 \$17,114,978.01 3.42% 0 \$0.00 NA 1 \$416,438.29 0.08% 0 \$0.00 NA 8 \$2,219,434.00 0.44% 0 \$0.00 NA 2 \$397,100.00 0.08% 0 \$0.00 NA 3 \$954,800.00 0.19% 0 \$0.00 NA 1 \$220,500.00 0.04% 0 \$0.00 NA 2 \$485,500.00 0.19% 0 \$0.00 NA 4 \$1,345,500.00 0.27% 0 \$0.00 NA 2 \$383,482.75 0.08% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 2 \$383,482.75 0.08% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA | 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$968,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,162,647.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$2,002,900.00 0.4% 0 \$0.00 NA 0 \$0.00 53 \$17,114,978.01 3.42% 0 \$0.00 NA 0 \$0.00 1 \$416,438.29 0.08% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$2,219,434.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$397,100.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$954,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$485,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$485,500.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,345,500.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$383,482.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$383,482.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$383,482.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$383,482.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2508,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$508,000.00 0.03% 0 \$0.00 NA 0 \$0.00 | 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$968,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,162,647.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,002,900.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 53 \$17,114,978.01 3.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,438.29 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$397,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$954,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$485,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$383,482.75 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA |

| STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,726,497.37 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|----|-----------------|-------|----------|-------------|------|
| STATE FARM BANK, F.S.B. | 2 | \$578,400.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STEARNS LENDING INC. | 44 | \$14,659,216.66 | 2.93% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,157,635.00 | 0.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STIFEL BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$375,550.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$196,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STRATIS FINANCIAL CORPORATION | 1 | \$506,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$324,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST | 2 | \$464,734.44 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 3 | \$881,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT FUNDING INC | 8 | \$2,311,766.81 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT FUNDING INC. | 2 | \$615,127.17 | | | | |
| SUMMIT FUNDING INC | 2 | \$555,284.30 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 2 | | | | | |
| SUMMIT FUNDING, INC | 1 | \$235,500.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$264,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$256,000.00 | | | | |
| SUPREME LENDING | 1 | \$193,925.05 | | | † | 1 |
| SUSQUEHANNA BANK | 2 | \$861,848.82 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$773,200.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | | |

| TALMER BANK AND TRUST | 4 | \$1,604,752.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
|---|----|----------------|---------|--------|----|--------|-----|----|----|
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$209,700.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | .0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$351,536.47 | 0.07% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$208,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$217,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$291,200.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$257,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$195,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$180,752.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | .0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$189,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| THE PERPETUAL FINANCIAL GROUP INC | 1 | \$416,463.23 | 0.08% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$209,505.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| TJC MORTGAGE, INC | 1 | \$348,041.08 | 0.07% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$366,400.00 | 0.07% 0 | | | 0 \$0 | | | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$548,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$461,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$415,250.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 | .00 | | |
| TRUSTONE FINANCIAL | 3 | \$753,700.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 |
| TWO RIVERS BANK | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,906,800.00 | 0.58% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| UNION FIRST COMMUNITY BANK | 1 | \$199,920.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 |

| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,942,330.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|----------|-------------------|----------------|-------------|-------|
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$275,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIONBANK,N.A. | 6 | \$2,046,441.34 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK &TRUST | 4 | \$1,102,100.00 | | NA 0 \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 45 | \$15,163,225.43 | 3.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$2,466,400.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$405,388.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 37 | \$10,317,497.31 | 2.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$973,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$247,758.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,190,052.65 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$385,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UWHARRIE BANK | 1 | \$227,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 2 | \$807,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 1 | I | , , , , , , , , , | 1 1, 1 | 1.1, | · [*] |

| VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
|--|----|----------------|----------------|-------------|--------|
| VANGUARD FUNDING LLC | 2 | \$402,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$230,100.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VENTURE BANK | 1 | \$457,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 5 | \$1,211,032.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE | 2 | \$736,250.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$1,819,775.91 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,482,926.68 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$3,601,600.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$176,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$626,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$228,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$318,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 1 | \$185,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTERN BANCORP | 1 | \$489,397.51 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |

WESTSTAR

| | MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$712,300.00 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0\$ |
|-----------|--|-------|------------------|---------------|-------|----------|----|------|
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$200,000.00 | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0\$ |
| | WESTSTAR MORTGAGE, INC | 3 | \$896,620.00 | 0.18% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$294,500.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$340,000.00 | 0.07% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$244,323.72 | 0.05% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,862,978.48 | 0.37% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$255,000.00 | 0.05% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | WOOD & HUSTON BANK | 1 | \$380,000.00 | 0.08% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$187,000.00 | 0.04% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | YORK TRADITIONS BANK | 1 | \$289,000.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | Unavailable | 3 | \$806,205.00 | 0.07% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| Total | | 1,681 | \$500,419,137.61 | 100% 0 \$0.0 | 00 | \$0.00 | | 0 \$ |
| | | | | | | | | |
| 3138WCJB0 | ACADEMY MORTGAGE CORPORATION | 21 | \$6,002,373.00 | 2.38% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$207,400.00 | 0.08% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | ACG FUNDING INC | 1 | \$286,800.00 | 0.11% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$205,000.00 | 0.08% 0 \$0.0 | 00 NA | \$0.00 | NA | 0\$ |

| 1 | \$335,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|----|---|--|--|--|----------------|---|--|
| 1 | \$288,452.99 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$216,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$442,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$228,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$214,125.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | | |
| 4 | \$1,122,800.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$315,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 12 | \$3,860,309.00 | 1.53% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 0.17% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$203,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$221,566.00 | 0.09% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$752,577.26 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$401,900.00 | 0.16% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$208,870.00 | | | | | 1 1 | 7 |
| 1 | \$229,500.00 | | | | | | |
| 1 | \$293,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 4 | \$1,200,400.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$225,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$288,452.99 1 \$216,000.00 2 \$442,000.00 1 \$228,200.00 1 \$214,125.00 4 \$1,122,800.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$203,500.00 1 \$221,566.00 2 \$752,577.26 2 \$401,900.00 1 \$229,500.00 1 \$229,500.00 4 \$1,200,400.00 | 1 \$288,452.99 0.11% 1 \$216,000.00 0.09% 2 \$442,000.00 0.18% 1 \$228,200.00 0.09% 1 \$214,125.00 0.08% 4 \$1,122,800.00 0.45% 1 \$244,000.00 0.1% 12 \$3,860,309.00 1.53% 1 \$417,000.00 0.17% 1 \$203,500.00 0.08% 1 \$221,566.00 0.09% 2 \$752,577.26 0.3% 2 \$401,900.00 0.16% 1 \$229,500.00 0.09% 1 \$293,500.00 0.12% 4 \$1,200,400.00 0.48% | 1 \$288,452.99 0.11% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$442,000.00 0.18% 0 \$0.00 1 \$228,200.00 0.09% 0 \$0.00 1 \$214,125.00 0.08% 0 \$0.00 4 \$1,122,800.00 0.45% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 1 \$221,566.00 0.09% 0 \$0.00 2 \$752,577.26 0.3% 0 \$0.00 1 \$208,870.00 0.08% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 4 \$1,200,400.00 0.48% 0 \$0.00 4 \$1,200,400.00 0.48% 0 \$0.00 | 1 \$288,452.99 | 1 \$288,452.99 0.11% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$228,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$214,125.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,122,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$221,566.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$752,577.26 0.3% 0 \$0.00 NA 0 \$0.00 1 \$208,870.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,200,400.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,200,400.00 0.48% 0 \$0.00 NA 0 \$0.00 | 1 \$288,452.99 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$214,125.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,122,800.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$23,860,309.00 1.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$752,577.26 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$401,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,400.00 0.48% 0 \$0.00 NA 0 \$0.00 NA |

| | | | - | | | | | | |
|----------------|--|---|----------------|---------|--------|----|----------|------|-----|
| | TLANTIC BAY ORTGAGE GROUP .C | 2 | \$470,100.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 |
| AT | TLANTIC BAY ORTGAGE GROUP, | 2 | \$467,866.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 |
| A7 M0 | TLANTIC PACIFIC ORTGAGE ORPORATION | 1 | \$210,350.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| | URORA FINANCIAL ROUP, INC. | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| AΣ | XIA FINANCIAL, LLC | 4 | \$982,100.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| NA AS | ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS | 3 | \$890,798.69 | 0.35% 0 | \$0.00 | | 0 \$0.00 | | |
| | ANCORPSOUTH ANK | 6 | \$1,514,340.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| | ANK FIRST ATIONAL | 1 | \$181,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| BA | ANK OF FRANKLIN | 1 | \$217,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| M. N.A | ANK OF ANHATTAN, N.A. A ATIONAL SSOCIATION | 1 | \$308,500.00 | 0.12% 0 | \$0.00 | | 0 \$0.00 | | |
| BA OF LC | ANK OF NEW RLEANS, A DUISIANA DRPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| BA CA | ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. | 8 | \$2,882,306.60 | 1.14% 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 |
| FE | ANK-FUND STAFF EDERAL CREDIT NION | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| BA | ANNER BANK | 2 | \$415,200.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| | AXTER CREDIT NION | 4 | \$1,165,301.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| BA | AY EQUITY LLC | 3 | \$1,063,950.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| BA | AY EQUITY LLC. | 2 | \$416,800.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 |
| | ELL STATE BANK & RUST | 1 | \$384,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 |
| SE FC | V FINANCIAL ERVICES, INC. DBA DRUM MORTGAGE ANCORP | 1 | \$401,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 0 |
| BI LL | LUELEAF LENDING, LC | 3 | \$875,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 |
| | | | | | | | | | |

| BM REAL ESTATE SERVICES, INC | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|-----|----------------|-----------------|---------------|-------|
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$676,105.97 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$388,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOULDER VALLEY CU | J 1 | \$279,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BROADVIEW | | Ψ217,000.00 | 0.11 // 0 φ0.00 | 1171 0 \$0.00 | 11/10 |
| MORTGAGE CORPORATION | 3 | \$1,082,450.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. | 3 | \$838,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,826,000.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| C2 FINANCIAL CORPORATION | 1 | \$346,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | 1 | \$274,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CAPITOL BANK | 1 | \$376,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL | L 3 | \$1,047,159.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | L 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CELTIC BANK CORPORATION | 1 | \$219,703.65 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$179,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 4 | \$937,798.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$283,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,179,200.00 | 1.26% 0 \$0.00 | | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$248,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$218,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH | 1 | \$215,721.96 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| CORPORA | | | | | |
|--|---|----------------|----------------|-------------|------|
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$299,595.89 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,641,750.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CNB BANK & TRUST N.A. | 1 | \$251,495.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 9 | \$3,048,123.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COLORADO CREDIT UNION | 1 | \$322,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 2 | \$608,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$310,534.29 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 1 | \$285,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 1 | \$324,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$744,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COUNTY BANK | 1 | \$188,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |